

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292493 thru 292493
 Printed: 6/2/2010 8:43:16 AM - Page 19

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JUN 02 2010

Cashlisting: 84611 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292493 Date Deposited: 06/01/2010 Contact: E. WALKER

Office of Air Monitoring
& Mobile Sources

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	61137	509129	705547		PREFERRED MATERIALS	5000019019	\$100.00	1010504-002	1016112	883843	PFTF	
	61158		705585		ACCOD INDUSTRIES	214624	\$100.00		1016140	884295	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002278	61133	509098	705509		ALL CATASTROPHIC TEAM, INC	11150	\$300.00	57793	1015880	883777	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 84611 Total:							\$500.00					

VENDOR NO. 136686	VENDOR NAME Florida Department of Environmental Protection	CHECK NUMBER 5000019019
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DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
5101378	051810	5/18/10	permit fee baghouse	100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
136686				100.00	0.00	0.00	0.00	0.00	100.00