

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001803 thru 001803
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65106

Cashlisting: **89599** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **001803** Date Deposited: **01/06/2011** Contact: **E. WALKER**

Object	Transmittal	Dep.DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	65096	516731	726652		POWERSCREEN OF FLORIDA INC	060883	\$100.00		1054356	911843	PFTF	
	65096	516734	726655		TITAN AMERICA	0000276806	\$100.00	0990141	1054364	911846	PFTF	
	65096	516735	726656		TITAN AMERICA	0000276807	\$100.00	1090456	1054365	911847	PFTF	
	65096	516736	726657		TITAN AMERICAN	0000276805	\$100.00	0310269	1054366	911848	PFTF	
	65096	<i>RDY</i> 516737	726658		CONCERTE ON CALL INC	34419	\$100.00	<i>1030513-002</i>	1054367	911849	PFTF	
	65106		726737		BARON SIGN	27370	\$100.00		1054284	911945	PFTF	
	65106		726744		CRYSTAL RIVER QUARRIES	90463	\$100.00		1054294	911952	PFTF	
Object Code 002272 Subtotal:							\$700.00					
002278	65096	516725	726646		FPL	1507498	\$100.00	50111	1054344	911837	APCTF	
	65096	516726	726647		FPL	1507500	\$100.00	35481	1054347	911838	APCTF	
	65096	516727	726648		FPL	1507499	\$100.00	57593	1054349	911839	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 89599 Total:							\$1,000.00					

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Cash Receiving Application (CRA)
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Cashlisting: 89599 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 001803 Date Deposited: 01/06/2011 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	65096	516731	726652		POWERSCREEN OF FLORIDA INC	060883	\$100.00		1054356	911843	PFTF	
	65096	516734	726655		TITAN AMERICA	0000276806	\$100.00	0990141	1054364	911846	PFTF	
	65096	516735	726656		TITAN AMERICA	0000276807	\$100.00	1090456	1054365	911847	PFTF	
	65096	516736	726657		TITAN AMERICAN	0000276805	\$100.00	0310269	1054366	911848	PFTF	
	65096	516737	726658		CONCERTE ON CALL INC	34419	\$100.00	1030513-002 1/19/2011	1054367	911849	PFTF	
	65106		726737		BARON SIGN	27370	\$100.00		1054284	911945	PFTF	
	65106		726744		CRYSTAL RIVER QUARRIES	90463	\$100.00		1054294	911952	PFTF	
Object Code 002272 Subtotal:							\$700.00					
002278	65096	516725	726646		FPL	1507498	\$100.00	50111	1054344	911837	APCTF	
	65096	516726	726647		FPL	1507500	\$100.00	35481	1054347	911838	APCTF	
	65096	516727	726648		FPL	1507499	\$100.00	57593	1054349	911839	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 89599 Total:							\$1,000.00					

CONCRETE-ON-CALL, INC.

34419

Florida Department of Enviromental Protec

1/3/2011

100.00

SunTrust Checking Ac

100.00