

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit #: 001001

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MAY 25 2011

Bureau of Air Monitoring  
& Mobile Sources

Cashlisting: 93171  
Deposit No: 001001

Cashlist Area: 3755  
Date Deposited: 05/23/2011

Description: DIV OF AIR RESOURCES MGMT.  
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	67726	522138	746366		ROBERT ZACHELMAYER INC	1247	\$100.00		1085498	933493	PFTF	
	67726	522154	746384		AQUASCAN INC	10076	\$100.00		1085530	933511	PFTF	
	67726	522158	746388		CEMENT PRODUCTS & SUPPLY CO INC	085608	\$100.00	1050120-004	1085536	933515	PFTF	
	67737		746507		HAYWARD BAKER INC	2279	\$100.00		1085538	933651	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$400.00</b>					
002278	67726	522138	746368		HONC INDUSTRIES	6653	\$100.00	62104	1085501	933495	APCTF	
	67726	522139	746369		HONC DESTRUCTION	2727	\$300.00	62226	1085502	933496	APCTF	
	67726	522140	746370		SIMPSON ENVIRONMENTAL SVCS INC	023519	\$200.00	62325	1085507	933497	APCTF	
	67726	522140	746370		SIMPSON ENVIRONMENTAL SVCS INC	023519	\$300.00	62283	1085506	933497	APCTF	
	67726	522140	746370		SIMPSON ENVIRONMENTAL SVCS INC	023519	\$500.00	61814	1085504	933497	APCTF	
	67726	522140	746370		SIMPSON ENVIRONMENTAL SVCS INC	023519	\$200.00	61515	1085503	933497	APCTF	
	67726	522140	746370		SIMPSON ENVIRONMENTAL SVCS INC	023519	\$300.00	62279	1085505	933497	APCTF	
	67726	522153	746383		TAMINCO INC	006618	\$300.00	61462	1085529	933510	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$2,200.00</b>					
<b>Cashlisting 93171 Total:</b>							<b>\$2,600.00</b>					

CEMENT PRODUCTS & SUPPLY CO., INC.

085608

VENDOR ID	NAME		PAYMENT NUMBER	CHECK DATE			
FLO11	FDEP RECEIPTS		032520	5/20/2011			
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
	2011 05/20	5/20/2011	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
			\$100.00	\$100.00	\$0.00	\$0.00	\$100.00

COMMENT