

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292168 thru 292168
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Cashlisting: 79981 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292168 Date Deposited: 11/02/2009 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	57495	502320	684458		DIAMOND C AGGREGATE	11222	\$100.00		978802	855678	PFTF	
	57495	502341	684479		FINANCIAL SERVICE CENTER	917742	\$100.00	1110115-004(PO)	978851	855699	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002278	57495	502324	684462		ALL CATASTROPHE CONSTRUCTION T	8747	\$200.00	55642	978808	855682	APCTF	
	57495	502324	684462		ALL CATASTROPHE CONSTRUCTION T	8747	\$1,000.00	55641	978809	855682	APCTF	
	57500	502427	684568		CROSS CONSTRUCTION SERVICES, I	11299	\$700.00	55618	978733	855788	APCTF	
Object Code 002278 Subtotal:							\$1,900.00					
Cashlisting 79981 Total:							\$2,100.00					

Vendor Name Florida Dept. of Environmental Protectio **Vendor Nbr** 0 **Date** 10/30/2009 **Check Nbr** 917742

Business Unit	Inv. #	Invoice Date	Voucher Nbr	Invoice Amount	Discount	Paid Amount
		10/30/2009		\$100.00		\$100.00
				Total Amount	Total Dscnts	Total Paid
				\$100.00	\$0.00	\$100.00