

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292081 thru 292081
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Cashlisting: 78314 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292081 Date Deposited: 08/31/2009 Contact: E. WALKER

Object	Trans	Den	Receipt	Pre-Numbered	Name	Check	Payment	Reference Account	Payment	Remittance	Fund	Grant	
		DDN	Number	Receipt		Number	Amount		Number	Number			
002272	56445	499265	677535		OCEAN MASTER MARINE INC	5875	\$100.00		968440	848039	PFTF		
	56445	499266	677536		SUPERMIX	043351	\$100.00		968441	848040	PFTF		
	56445	499267	677537		MASCHMEYER CONCRETE COMPANY	55102	\$100.00		968442	848041	PFTF		
	56445		677579		THE SCRUGGS COMPANY	112069	\$100.00		968373	848083	PFTF		
Object Code 002272 Subtotal:							\$400.00						
002276	56445	499261	677531		STERICYCLE	0900364285	\$652.78		968436	848035	APCTF		
Object Code 002276 Subtotal:							\$652.78						
002278	56445	499257	677527		CROSS CONSTRUCTION SERVICES IN	10847	\$200.00	54807	968422	848031	APCTF		
	56445	499257	677527		CROSS CONSTRUCTION SERVICES IN	10847	\$400.00	54792	968421	848031	APCTF		
	56445	499258	677528		CCS SPECIAL PROJECTS LLC	0704	\$400.00	54928	968423	848032	APCTF		
	56445	499264	677534		REALTIME PROPERTY & DEVELOPMEN	1590	\$600.00	54375	968439	848038	APCTF		
Object Code 002278 Subtotal:							\$1,600.00						
Cashlisting 78314 Total:							\$2,652.78						

7775608-001
9/11/2009-CCB

THE SCRUGGS COMPANY • VALDOSTA, GEORGIA 31604 • (229) 242-2388

Vendor: FLA DEPT OF ENVIRONMENTAL RECEIPTS

Check: 112069

Check date: 08/27/2009

vndr# 0

Invoice #	Invoice Date		Gross Amount	Disc Amount	Net
8/27/2009	08/27/2009	FDEP RECEIPTS	100.00	0.00	100.00

CHECK AMOUNT

*****100.00