

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: thru
Printed: 9/29/2010 12:00:10 PM - Page 1**

Cashlisting: **87131** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **001660** Date Deposited: **09/20/2010** 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	63157	511967	715500		POWERSCREEN OF FLORIDA INC	059777	\$100.00	7775650001	1035738	898398	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002278	63159	511983	715518		SIMPSON ENVIRONMENTAL SERVICES	022026	\$300.00	59010-59010	1035838	898417	APCTF	
Object Code 002278 Subtotal:							\$300.00					
002303	63157	511963	715496		SARASOTA COUNTY BOCC	00993085	\$50.00	1150103005	1035734	898394	PFTF	
	63159	512003	715538		ORANGE COUNTY, BOCC	0000884232	\$400.00	0951223	1035866	898437	PFTF	
Object Code 002303 Subtotal:							\$450.00					
002304	63157	511963	715496		SARASOTA COUNTY BOCC	00993085	\$550.00	1150166001	1035733	898394	PFTF	
Object Code 002304 Subtotal:							\$550.00					
Cashlisting 87131 Total:							\$1,400.00					

VENDOR #:	15060	NAME: FDEP		09/16/2010
INVOICE #	INV. DATE	GROSS AMOUNT	DISCOUNT	NET PAID
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AIR91610	09/16/2010	\$100.00	\$0.00	\$100.00

TOTALS

\$100.00
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\$0.00
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\$100.00
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Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 001660 thru 001660
 Printed: 9/21/2010 9:35:26 AM - Page 13

Cashlisting: 87131 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 001660 Date Deposited: 09/20/2010 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
002278	63159	511983	715518		SIMPSON ENVIRONMENTAL SERVICES	022026	\$300.00	59010	1035838	898417	APCTF	
Object Code 002278 Subtotal:							\$300.00					
002303	63157	511963	715496		SARASOTA COUNTY BOCC	00993085	\$50.00	1150103005	1035734	898394	PFTF	
	63157	511967	715500	✗	POWERSCREEN OF FLORIDA INC	059777	\$100.00	7775650-001	1035738	898398	PFTF	
	63159	512003	715538		ORANGE COUNTY, BOCC	0000884232	\$400.00	0951223	1035866	898437	PFTF	
Object Code 002303 Subtotal:							\$550.00					
002304	63157	511963	715496		SARASOTA COUNTY BOCC	00993085	\$550.00	1150166001	1035733	898394	PFTF	
Object Code 002304 Subtotal:							\$550.00					
016061	63159	512001	715536		HOSTESS BRANDS, INC	3727320	\$212.16		1035863	898435	APCTF	
Object Code 016061 Subtotal:							\$212.16					
Cashlisting 87131 Total:							\$1,612.16					

Requested correction to 7777

