

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001855 thru 001855
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FEB 17 2011

**Bureau of Air Monitoring
& Mobile Sources**

Cashlisting: **90640** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
Deposit No: **001855** Date Deposited: **02/16/2011** 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	65867	518282	732084		THE SPANCRETE GROUP INC	1111089	\$100.00	0550045-003	1062920	917945	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	65867	518279	732081		DEL LAGO VENTURES INC	00006134	\$250.00		1062917	917942	APCTF	
	65867	518280	732082		ANHEUSER BUSCH INC	1000366274	\$27,063.59		1062918	917943	APCTF	
	65867	518281	732083		ALLIED MOLDED PRODUCTS LLC	15842	\$1,368.00		1062919	917944	APCTF	
	65867	518283	732085		MOSAIC FERTILIZER LLC	176909	\$128,940.30		1062921	917946	APCTF	
Object Code 002275 Subtotal:							\$157,621.89					
002278	65867	518276	732078		SMURFITT-STONE CONTAINER CORP	2001948622	\$200.00	60986	1062914	917939	APCTF	
Object Code 002278 Subtotal:							\$200.00					
Cashlisting 90640 Total:							\$157,921.89					

THE SPANCRETE GROUP, INCP.O. Box 828
Waukesha, WI. 53187-0828**REMITTANCE ADVICE****No. 1111089**

Date : 03-FEB-11

Vendor Name: DEPARTMENT OF ENVIRONMENTAL PR

Vendor No : 13167

INVOICE DATE	INVOICE NO.	DESCRIPTION	GROSS AMT	DISCOUNT AMT	NET AMT
02-FEB-11	020211		100.00	0.00	100.00
			100.00	0.00	100.00