

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit #: 002485

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RECEIVED

MAY 18 2012

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: 101725

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002485

Date Deposited: 05/17/2012

Contact: BARBARA FRIDAY

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</u>	<u>Receipt Number</u>	<u>Pre - Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	74034	533569	779321		WEST PALM BEACH BOCC	0002700830	\$100.00	990374	1148406	980035	PFTF	
	74034	533574	779326		IN TIME ENTERPRISES INC	25556	\$100.00	1050326	1148438	980040	PFTF	
	74034	533575	779327		GOOD LUCK INC	7596	\$100.00	0250909	1148439	980041	PFTF	
	74041		779384		CONRAD YELVINGTON DISTRIBUTORS, INC	2000009394	\$100.00	0150042	1148457	980105	PFTF	
	74041		779384		CONRAD YELVINGTON DISTRIBUTORS, INC	2000009394	\$100.00	7775439	1148456	980105	PFTF	
	74041		779384		CONRAD YELVINGTON DISTRIBUTORS, INC	2000009394	\$100.00		1148458	980105	PFTF	
	74041		779384		CONRAD YELVINGTON DISTRIBUTORS, INC	2000009394	\$100.00	7770043	1148455	980105	PFTF	

Object Code 002272 Subtotal: \$700.00

Cashlisting 101725 Total: \$700.00

VENDOR NO.		VENDOR NAME		CHECK NUMBER		DETACH STATEMENT BEFORE DEPOSITING			
107116		State of Florida		2000009394					
Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
4123101	041612	04/16/12	Air permit reg.update new silo	400.00	0.00	0.00	0.00	0.00	400.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
107116				400.00	0.00	0.00	0.00	0.00	400.00

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DIVISION OF AIR
RESOURCE MANAGEMENT

41614 A/P (12/06)



An Oldcastle Materials Company

OLDCASTLE SOUTHERN GROUP, INC.
d/b/a CONRAD YELVINGTON DISTRIBUTORS, INC.
13101 Telecom Drive, Suite 101
Tampa, FL 33637

Bank of America, N.A.
Atlanta, Dekalb County, Georgia

2000009394

64-1278
611

DATE	CHECK NO.	AMOUNT
04/18/12	2000009394	\$400.00

VOID IF NOT CASHED IN 180 DAYS

TWO SIGNATURES REQUIRED

GENERAL ACCOUNT

Kenneth C. Lang
[Signature]

AUTHORIZED SIGNATURE

TO
THE
ORDER
OF:

State of Florida
Dept of Environmental Protection
PO Box 3070
Tallahassee FL 32315-3070

EXACTLY **400** Dollars **00** Cents

SECURITY FEATURES INCLUDED, DETAILS ON BACK.