

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 003865**

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Cashlisting: **105856**

Deposit No: **003865**

Cashlist Area: 3755

Date Deposited: 11/02/2012

Description: **DIV OF AIR RESOURCES MGMT.**

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	75541	538998	794578		PAYLESS QUALITY CLEANERS	3655	\$100.00	0112219	1180609	1005471	PFTF	
	75545		794622		CONRAD YELVINGTON DIST, INC.	2000012981	\$100.00	0710024	1180640	1005523	PFTF	
	75545		794622		CONRAD YELVINGTON DIST, INC.	2000012981	\$100.00	0570238	1180641	1005523	PFTF	
	75545		794622		CONRAD YELVINGTON DIST, INC.	2000012981	\$100.00	0950013	1180642	1005523	PFTF	
	75545		794622		CONRAD YELVINGTON DIST, INC.	2000012981	\$100.00	0950012	1180643	1005523	PFTF	

Object Code 002272 Subtotal: \$500.00

Cashlisting 105856 Total: \$500.00

**RECEIVED**  
NOV 05 2012  
DIVISION OF AIR  
RESOURCE MANAGEMENT

0112219-004-AG  
0710024-005-AG  
0570238-006-AG  
0950013-005-AG

0950012-005-AG

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit Number Summary : 003865

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Cashlisting: 105856

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003865

Date Deposited: 11/02/2012

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$500.00

Cashlisting 105856 Total: \$500.00

RECEIVED

NOV 05 2012

DIVISION OF AIR  
RESOURCE MANAGEMENT

VENDOR NO.	VENDOR NAME	CHECK NUMBER
107116	State of Florida	2000012981

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
1112 297	102912	10/29/12	Various air permit renewals	400.00	0.00	0.00	0.00	0.00	400.00

RECEIVED  
 NOV 05 2012

VENDOR NO.	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
107116	400.00	0.00	0.00	0.00	0.00	400.00