

Florida Department of Environmental Protection
Cash Receiving Application (CRA)

Cashlisting by Deposit #: 002211

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OCT 17 2011

DIVISION OF AIR
RESOURCE MANAGEMENT

Cashlisting: 96521

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002211

Date Deposited: 10/13/2011

Contact: BARBARA FRIDAY

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	70313	527078	759930		A & L MATERIALS	5897	\$100.00		1116232	957026	PFTF	
70313	527078	759930	759930		DESIGN ENVIRONMENTAL	5897	\$1,000.00		1116232	957026	PFTF	
	70314	527098	759952		PREFERRED MATERIALS INC	5000005491	\$100.00	0950148-005	1116165	957048	PFTF	
Object Code 002272 Subtotal:							\$1,200.00					
002278	70313	527077	759929		RAMM TRANSPORT INC	10124	\$1,000.00		1116231	957025	APCTF	
Object Code 002278 Subtotal:							\$1,000.00					
Cashlisting 96521 Total:							\$2,200.00					

VENDOR NO.	VENDOR NAME	CHECK NUMBER
144430	Florida Department of	5000005491

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
1011 318	100411	10/04/11	AIR PERMIT UPDATE	100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
144430				100.00	0.00	0.00	0.00	0.00	100.00