

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 291326 thru 291326
 Printed: 12/24/2008 3:38:21 PM - Page 18

Cashlisting: 72909 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 291326 Date Deposited: 12/24/2008 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	52153			648510		PREFERRED MATERIALS	5000007873	\$100.00	1080139-016 1/8/2009-CCB	916499	808664	PFTF		
Object Code 002272 Subtotal:								\$100.00						
Cashlisting 72909 Total:								\$100.00						

VENDOR NO. 136686	VENDOR NAME Florida Department of Environmental Protection	CHECK NUMBER 5000007873
-----------------------------	--	-----------------------------------

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
12082553	1030139-002-AG	12/10/08	Permit#1030139-002-AG	100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
136686				100.00	0.00	0.00	0.00	0.00	100.00

DEPT. OF ENVIRONMENTAL PROTECTION
 Southwest District
 DEC 19 2008
 2008 DEC 23 PM 3:37
 FEDERAL RESERVE BANK OF ATLANTA