

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 003768

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RECEIVED

AUG 13 2012

Cashlisting: 103813

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003768

Date Deposited: 08/10/2012

Contact: BARBARA FRIDAY

DIVISION OF AIR
 RESOURCE MANAGEMENT

<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>
002222	74801		785923		AJAX PAVING INDUSTRIES OF FLORIDA, LLC	597571	\$250.00	7775592002	1167322	995260	PFTF	
Object Code 002222 Subtotal:							<u>\$250.00</u>					
002272	74812	535270	786062		HOWARD STREET DRY CLEAN	7609	\$100.00	9807603 1210023-004	1167438	995410	PFTF	
Object Code 002272 Subtotal:							<u>\$100.00</u>					
Cashlisting 103813 Total:							<u>\$350.00</u>					

VENDOR NO.

VENDOR NAME

CHECK NUMBER

2721

Department of Environmental Protection

597571

TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
7121362	72612	7/26/12		250.00	0.00	0.00	0.00	0.00	250.00

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AUG 02 2012

AUG 13 2012

NPDES STORMWATER DIVISION OF AIR
NOTICES CENTER RESOURCE MANAGEMENT

RECEIVED

AUG 02 2012

NPDES STORMWATER
NOTICES CENTER

RECEIVED

AUG 06 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

REFERENCE

GROSS AMOUNT

DISCOUNT

RETAINAGE

PREVIOUS

BALANCE

NET AMOUNT

2721

250.00

0.00

0.00

0.00

0.00

250.00