

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002485**

Printed: 5/18/12 8:46:25AM - Page 6 of 16

**RECEIVED**

MAY 18 2012

**DIVISION OF AIR  
RESOURCE MANAGEMENT**

Cashlisting: **101725**  
Deposit No: **002485**

Cashlist Area: **3755**  
Date Deposited: **05/17/2012**

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	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	7770043-007	1148455	980105	PFTF	

**Object Code 002272 Subtotal: \$700.00**

**Cashlisting 101725 Total: \$700.00**

VENDOR NO.		VENDOR NAME			CHECK NUMBER					
107116		State of Florida			2000009394					
DETACH STATEMENT BEFORE DEPOSITING										
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	
<p><b>RECEIVED</b></p> <p><b>MAY 18 2012</b></p> <p><b>DIVISION OF AIR RESOURCE MANAGEMENT</b></p>										
VENDOR NO.					GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
107116					400.00	0.00	0.00	0.00	0.00	400.00

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
1123101	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

**RECEIVED**  
**MAY 18 2012**  
 DIVISION OF AIR  
 RESOURCE MANAGEMENT

41614 A/P (12/06)

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER.

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  
 64-1278  
 611

**2000009394**



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

VOID IF NOT CASHED IN 180 DAYS  
 TWO SIGNATURES REQUIRED  
 GENERAL ACCOUNT

**EXACTLY 400 Dollars 00 Cents**

TO  
 THE  
 ORDER  
 OF:

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

AUTHORIZED SIGNATURE