

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)**

**Cashlisting by Deposit # : 292097**

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Cashlisting: **78639** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**  
 Deposit No: **292097** Date Deposited: **09/11/2009** Contact: **E. WALKER**

<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	56610	499488	678454		CARMAX	0003737751	\$100.00	9/23/2009-CCB	969912	849108	PFTF	
	56610	499491	678457		TITAN AMERICA	0000262888	\$100.00	7775610-001	969913	849111	PFTF	
	56610	499492	678458		TITAN AMERICA	0000262833	\$100.00	7775252	969914	849112	PFTF	

Object Code 002272 Subtotal: 300.00

Cashlisting 78639 Total: 300.00



Tarmac • Roanoke Cement • Essex Cement

VENDOR NO.

1016059

CHECK NO. 0000262888

ROUTE CODE	INV. DATE	VENDOR INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
TSMI	8/27/2009	AIR GENERAL PERMIT	100.00	.00	100.00
			100.00	.00	100.00

ANY QUESTIONS PERTAINING TO THIS PAYMENT SHOULD BE MADE TO OUR OFFICE AT THE ADDRESS ABOVE.