

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001992**

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MAY 19 2011

Monitoring
& Waters Sources

Cashlisting: **93060**
Deposit No: **001992**

Cashlist Area: **3755**
Date Deposited: **05/18/2011**

Description: **DIV OF AIR RESOURCES , MGMT.**
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	67887		746089		KELLY TRACTOR COMPANY	308328	\$100.00	7775678-001	1084792	933170	PFTF	

Object Code 002272 Subtotal: \$100.00

Cashlisting 93060 Total: \$100.00

Kelly Tractor Co.

CHECK NUMBER	CHECK DATE	VENDOR NUMBER
306236	5/6/2011	9000764

1 / 1

Invoice number	Invoice date	Gross	Discount	Net amount
542011	5/4/2011	100.00		100.00
				100.00

FLORIDA DEPARTMENT OF
REVENUE
2011 MAY 17 AM 9:30
FINANCE & ACCOUNTING
REVENUE

DETACH BEFORE DEPOSITING

PAID TOTAL

DISCOUNT TOTAL

NET TOTAL