

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002713**

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JUN 27 2012

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: 102718

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002713

Date Deposited: 06/26/2012

Contact: BARBARA FRIDAY

<u>Object</u>	<u>Transmittal</u>	<u>Doc 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	74427	534341	782430		WALLY WAY USA	11649	\$100.00	0251257	1159976	989911	PFTF	
	74427	534346	782435		SUDSIES INC	5601	\$100.00	0250866	1159984	989916	PFTF	
	74427	534348	782437		TITAN AMERICA	0000357071	\$100.00	0251262	1159999	989918	PFTF	
	74432		782481		NICKOLAS SAVKO & SONS, INC.	164969	\$100.00	775723-001	1160075	990007	PFTF	
Object Code 002272 Subtotal:							\$400.00					
002304	74427	534344	782433		JACKSONVILLE CITY OF	02072542	\$200.00	DUVAL CO.	1159982	989914	PFTF	
Object Code 002304 Subtotal:							\$200.00					
018001	74431		782462		FLORIDA POWER & LIGHT CO.	2762239	\$79.89	AIR12	1160005	989953	APCTF	AIR12
Object Code 018001 Subtotal:							\$79.89					
Cashlisting 102718 Total:							\$679.89					

VENDOR NO.	VENDOR NAME	CHECK NUMBER
150112	FDEP	164969

TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
6121028	06/25/12	06/25/12	AIR GENERAL PERMIT REG	100.00	0.00	0.00	0.00	0.00	100.00

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RESOURCE MANAGEMENT

VENDOR NO.	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
150112	100.00	0.00	0.00	0.00	0.00	100.00