

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

Cashlisting by Deposit # : 003074

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Cashlisting: 110707

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003074

Date Deposited: 05/14/2013

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	77216	544677	818177		ANGELO'S AGGREGATE MATERIALS LTD	051652	\$100.00	7770262	1217630	1032717	PFTF	
	77216	544678	818178		TATTOO YACHTS INC	1	\$100.00		1217631	1032718	PFTF	
	77216	544679	818179		MARBLE CRAFT, INC.	27049	\$100.00		1217632	1032719	PFTF	
	77221		818242		UNIVERSAL CONCRETE AND READY MIX CORP.	11241	\$100.00	0250504	1217670	1032790	PFTF	

Object Code 002272 Subtotal: \$400.00

Cashlisting 110707 Total: \$400.00

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 003074
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Cashlisting: 110707 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 003074 Date Deposited: 05/14/2013 Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$400.00
Cashlisting 110707 Total:		<u>\$400.00</u>

RECEIVED
MAY 17 2013
DIVISION OF AIR
RESOURCE MANAGEMENT

UNIVERSAL CONCRETE AND READY MIX CORP.

11241

Vendor ID	Name	Payment Number	Check Date	Document Number	
06015	FLORIDA DEPT OF ENVIRONMENT	0000008841	5/9/2013	11241	
Our Voucher Number	Date	Amount	Amount Paid	Discount	Net Amount Paid
FACILITY #0250504	5/11/2013	\$100.00	\$100.00	\$0.00	\$100.00

\$100.00

\$100.00

\$0.00

FLORIDA DEPARTMENT OF
 ENVIRONMENTAL PROTECTION
 2013 MAY 14 AM 10:36
 FINANCE & ACCOUNTING
 REVENUE
 \$100.00

