

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

Cashlisting by Deposit # : 002499

Printed: 5/31/12 9:59:00AM - Page 9 of 17

Cashlisting: **101974**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **002499**

Date Deposited: **05/30/2012**

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	74128		780266		CONRAD YELVINGTON DISTRIBUTORS, INC.	2000010048	\$100.00	0710261-002	1149923	981151	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002304	74122	533807	780212		JACKSONVILLE CITY OF	01068860	\$50.00	DUVAL CO	1149892	981082	PFTF	
Object Code 002304 Subtotal:							\$50.00					
Cashlisting 101974 Total:							\$150.00					

VENDOR NO.	VENDOR NAME	CHECK NUMBER
107116	State of Florida	2000010048

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
5123577	051612	05/16/12	Air permit update	100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
107116				100.00	0.00	0.00	0.00	0.00	100.00