

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003853**

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Cashlisting: **105658**

Cashlist Area: **3755**

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

Deposit No: **003853**

Date Deposited: **10/25/2012**

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	75467	538765	793883		CONYERS GRADING & LANDSCAPING	5358	\$100.00	7775330	1179523	1004638	PFTF	
	75468		793922		CONRAD YELVINGTON DIST., INC.	2000012605	\$100.00	1010511	1179556	1004685	PFTF	
	75468		793923		CONRAD YELVINGTON DIST., INC.	2000012290	\$100.00	1010077	1179557	1004686	PFTF	
	75468		793923		CONRAD YELVINGTON DIST., INC.	2000012290	\$100.00	0050037	1179558	1004686	PFTF	
	75468		793923		CONRAD YELVINGTON DIST., INC.	2000012290	\$100.00	0330266	1179559	1004686	PFTF	
	75468		793923		CONRAD YELVINGTON DIST., INC.	2000012290	\$100.00	0910075	1179560	1004686	PFTF	
Object Code 002272 Subtotal:							\$600.00					
002303	75467	538758	793876		HILLSBOROUGH COUNTY BOCC	03400084	\$60.00	HILLSBOROUGH	1179514	1004631	PFTF	
Object Code 002303 Subtotal:							\$60.00					
Cashlisting 105658 Total:							\$660.00					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)

Cashlisting by Deposit Number Summary : 003853

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Cashlisting: 105658

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003853

Date Deposited: 10/25/2012

Contact: BARBARA FRIDAY

Object Code

Description

Total

002272 NON-TITLE V GENERAL PERMIT

\$600.00

002303 CTY DELG-AIR CONTRACT

\$60.00

Cashlisting 105658 Total:

\$660.00

RECEIVED

OCT 26 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

VENDOR NO.		VENDOR NAME		CHECK NUMBER	
107116		State of Florida		2000012290	

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
9124478	091812	09/18/12	Air permit renewals	400.00	0.00	0.00	0.00	0.00	400.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
107116				400.00	0.00	0.00	0.00	0.00	400.00