

Florida Department of Environmental Protection
Cash Receiving Application (CRA)

Cashlisting by Deposit # : 003859

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OCT 31 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

Cashlisting: 105755

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003859

Date Deposited: 10/30/2012

Contact: BARBARA FRIDAY

Object	Transmittal	Dep DDN	Receipt Number	Pre - Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	75505	538908	794257		SOUTH FLORIDA WATER MANAGEMENT DISTRICT	3112790	\$100.00	0251264	1180162	1005085	PFTF	
	75505	538909	794258		SOUTH FLORIDA WATER MANAGEMENT DISTRICT	3112789	\$100.00	0990617	1180163	1005086	PFTF	
Object Code 002272 Subtotal:							\$200.00					
018020	75508		794329		CYNTHIA E MULKEY	2979	\$4.08	MULKEY CINDY	1180220	1005177	APCTF	
Object Code 018020 Subtotal:							\$4.08					
Cashlisting 105755 Total:							\$204.08					

0990617-003-AG
0251264-002-AG

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 003859
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Cashlisting: 105755

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003859

Date Deposited: 10/30/2012

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$200.00
018020	REIMBURSEMENTS - PERSONAL CELL PHONE USAGE	\$4.08

Cashlisting 105755 Total: \$204.08

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DIVISION OF AIR
RESOURCE MANAGEMENT

South Florida Water Management District

P.O. Box 24682 * West Palm Beach, Fl. 33416-4682

CHECK NO. **3112789**

PAYMENT VOUCHER	VENDOR INVOICE NO.	VOUCHER DATE	DESCRIPTION	AMOUNT
1900055788	PUMP S-3	10-23-12	Air Permit Fee Rule 62-4.050(4)	100.00
			TOTAL	100.00

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