

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

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Cashlisting: **105658**
Deposit No: **003853**

Cashlist Area: **3755**
Date Deposited: **10/25/2012**

Description: **DIV OF AIR RESOURCES MGMT.**
Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep IDN</u>	<u>Receipt Number</u>	<u>Fre. . Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Penitance 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:							<u>\$600.00</u>					
002303	75467	538758	793876		HILLSBOROUGH COUNTY BOCC	03400084	\$60.00	HILLSBOROUGH	1179514	1004631	PFTF	
Object Code 002303 Subtotal:							<u>\$60.00</u>					
Cashlisting 105658 Total:							<u>\$660.00</u>					

VENDOR NO.	VENDOR NAME	CHECK NUMBER
107116	State of Florida	2000012605

DETACH STATEMENT BEFORE DEPOSITING

Transaction Number	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
10121231	100812-1	10/08/12	PMI Hudson/Arcola air permit	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