

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 003804
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Cashlisting: 104578

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003804

Date Deposited: 09/13/2012

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$300.00
Cashlisting 104578 Total:		<u>\$300.00</u>

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003804**

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Cashlisting: **104578**

Cashlist Area: **3755**

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

Deposit No: **003804**

Date Deposited: **09/13/2012**

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	75094	536618	789183		POWERSCREEN OF FLORIDA, INC	066923	\$100.00		1172343	999074	PFTF	
	75094	536618	789183		POWERSCREEN OF FLORIDA, INC	066923	\$100.00		1172344	999074	PFTF	
	75101		789268		MARK PLATING CO.	19213	\$100.00	0990434	1172570	999195	PFTF	

Object Code 002272 Subtotal: \$300.00

Cashlisting 104578 Total: \$300.00

09/07/2012

VENDOR #:	15060	NAME: FDEP		
INVOICE #	INV. DATE	GROSS AMOUNT	DISCOUNT	NET PAID
AIR 9.06.12	09/07/2012	\$100.00	\$0.00	\$100.00
AIR 9.07.12	09/07/2012	\$100.00	\$0.00	\$100.00

TOTALS

\$200.00

\$0.00

\$200.00