

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 003806
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Cashlisting: 104637

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003806

Date Deposited: 09/14/2012

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002222	AIR CONSTRUCT	\$2,250.00
002272	NON-TITLE V GENERAL PERMIT	\$200.00
002278	ASBESTOS REMOVAL FEE	\$1,000.00
002304	CTY DELG-AIR OPERATE	\$150.00

Cashlisting 104637 Total: \$3,600.00

RECEIVED

SEP 17 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003806**

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Cashlisting: **104637**
Deposit No: **003806**

Cashlist Area: **3755**
Date Deposited: **09/14/2012**

Description: **DIV OF AIR RESOURCES MGMT.**
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>
002222	75096		789165		LOCKHEED MARTIN AERONAUTICS	342542	\$2,000.00		1172286	999056	PFTF	
	75096		789220		WELLS FARGO	6612301124	\$250.00		1172288	999111	PFTF	
Object Code 002222 Subtotal:							\$2,250.00					
002272	75107	536717	789387		POWERSCREEN OF FLORIDA, INC	066987	\$100.00	7775743001	1172753	999327	PFTF	
	75107	536731	789401		CEMEX MATERIALS LLC	22452943	\$100.00	7775011	1172789	999341	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002278	75107	536727	789397		MATTAIR CONSTRUCTION COMPANY	030860	\$1,000.00	69204	1172785	999337	APCTF	
Object Code 002278 Subtotal:							\$1,000.00					
002304	75107	536730	789400		BROWARD COUNTY, BOCC	001365860	\$150.00	BROWARD	1172788	999340	PFTF	
Object Code 002304 Subtotal:							\$150.00					
Cashlisting 104637 Total:							\$3,600.00					

VENDOR #:	15060	NAME: FDEP		
INVOICE #	INV. DATE	GROSS AMOUNT	DISCOUNT	NET PAID
AIR91112	09/11/2012	\$100.00	\$0.00	\$100.00
TOTALS		\$100.00	\$0.00	\$100.00