

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 004166

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Cashlisting: 112708

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004166

Date Deposited: 07/26/2013

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>Paymnet Number</u>	<u>Band/Line Number</u>	<u>Fund</u>	<u>Grant</u>
002272	77960	546476	824460		DEL ZOTTO PRODUCTS OF FLORIDA, INC.	43190	\$100.00		1235773	1047628	PFTF	
	77965		824493		ISHAN, INC.	3911	\$100.00	1030499	1235555	1047680	PFTF	
Object Code 002272 Subtotal:							<u>\$200.00</u>					
002278	77960	546474	824458		BRISTOL ENVIRONMENTAL INC.	2934	\$100.00	73334	1235771	1047626	APCTF	
Object Code 002278 Subtotal:							<u>\$100.00</u>					
002304	77960	546478	824462		MIAMI-DADE COUNTY	02752406	\$460.00	DADE CO.	1235803	1047630	PFTF	
Object Code 002304 Subtotal:							<u>\$460.00</u>					
018001	77965		824494		AT&T	25738425	\$64.76	AIR12	1235562	1047681	APCTF	AIR12
Object Code 018001 Subtotal:							<u>\$64.76</u>					
Cashlisting 112708 Total:							<u>\$824.76</u>					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 004166

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Cashlisting: 112708

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004166

Date Deposited: 07/26/2013

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$200.00
002278	ASBESTOS REMOVAL FEE	\$100.00
002304	CTY DELG-AIR OPERATE	\$460.00
018001	PRIOR YEAR REFUNDS	\$64.76

Cashlisting 112708 Total: \$824.76

RECEIVED

JUL 29 2013

DIVISION OF AIR
RESOURCE MANAGEMENT