

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 004149

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Cashlisting: 112250

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004149

Date Deposited: 07/11/2013

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>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	77834		822996		SAFETY HARBOR, CITY OF	161174	\$100.00		1232998	1045638	PFTF	
	77834		822997		MAGNUM MATERIALS	1575	\$100.00		1233001	1045639	PFTF	
	77834		822997		MAGNUM MATERIALS	1575	\$100.00		1233000	1045639	PFTF	
	77834		822997		MAGNUM MATERIALS	1575	\$100.00		1232999	1045639	PFTF	
Object Code 002272 Subtotal:							<u>\$400.00</u>					
Cashlisting 112250 Total:							<u>\$400.00</u>					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)

Cashlisting by Deposit Number Summary : 004149

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Cashlisting: 112250

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004149

Date Deposited: 07/11/2013

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$400.00

Cashlisting 112250 Total: \$400.00

RECEIVED

JUL 12 2013

DIVISION OF AIR
RESOURCE MANAGEMENT

MAGNUM MATERIALS

1575

FLORIDA DEPT OF ENVIRONMENTAL PROTECTION

7/9/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/9/2013	Bill	Air Permit	100.00	100.00		100.00
7/9/2013	Bill	Air Permit	100.00	100.00		100.00
7/9/2013	Bill	Air Permit	100.00	100.00		100.00
					Check Amount	300.00

FCB - Magnum Materi

300.00