

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002345**

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Cashlisting: **99101**
Deposit No: **002345**

Cashlist Area: **3755**
Date Deposited: **02/01/2012**

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>	
002272	72238	530699	769507		VY MARINA MILE LLC	1003	\$100.00	0112681-002	1132837	968936	PFTF		
	72239	530717	769526		CRUSH-IT INC	1423	\$100.00	7775175-002-AG	1132874	968955	PFTF		
	72253		769589		LEHIGH HANSON INC	40140177	\$100.00		1132936	969027	PFTF		
Object Code 002272 Subtotal:							\$300.00						
002275	72223		769422		WEST FRASER, INC.	511167831	\$250.00		1132682	968839	APCTF		
	72238	530702	769510		ST MARKS POWDER	104370	\$8,490.00	1290003	1132842	968939	APCTF		
	72239	530716	769525		WEST FRASER INC	511167832	\$479.10	0310197	1132872	968954	APCTF		
	72239	530718	769527		CITRUS WORLD INC	1A-857456	\$4,911.00	1050002	1132876	968956	APCTF		
	72239	530720	769529		FLOWERS FOODS BAKERIES GROUP	1476216	\$250.00	0310418-001-AV	1132879	968958	APCTF		
	72239	530721	769530		MIAMI DADE COUNTY FLORIDA	02574016	\$250.00	0250603	1132881	968959	APCTF		
	72239	530722	769531		GULF MARINE REPAIR CORP	81731	\$3,826.20	0570442	1132883	968960	APCTF		
Object Code 002275 Subtotal:							\$18,456.30						
Cashlisting 99101 Total:							\$18,756.30						