

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 002332**

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JAN 25 2012

Cashlisting: **98879**
Deposit No: **002332**

Cashlist Area: **3755**
Date Deposited: **01/23/2012**

Description: **DIV OF AIR RESOURCES MGMT.**
Contact: **BARBARA FRIDAY**

**DIVISION OF AIR
RESOURCE MANAGEMENT**

| <u>Object</u> | <u>Transmittal</u> | <u>Obj Code</u> | <u>Receipt Number</u> | <u>Name</u> | <u>Check Number</u> | <u>Payment Amount</u> | <u>Reference Account</u> | <u>Pay Type</u> | <u>Grant</u> |
|-------------------------------------|--------------------|-----------------|---------------------------|--|---------------------|-----------------------|--------------------------|---------------------|--------------|
| 002272 | 72089 | 530412 | 768599 | WOODRUFF & SONS INC | 040956 | \$100.00 | | 1131383 | 967847 PFTF |
| | 72090 | 530449 | 768636 | HANDSOME CLEANERS INC | 5645 | \$100.00 | 0310402 | 1131430 | 967884 PFTF |
| | 72090 | 530450 | 768637 | BROTHERS OCK LLC | 4991 | \$100.00 | | 1131431 | 967885 PFTF |
| | 72096 | | 768716 | COMPLIANCE MANAGEMENT INTERNATIONAL | 3525 | \$100.00 | 0710281-001 | 1131562 | 967976 PFTF |
| Object Code 002272 Subtotal: | | | | | | \$400.00 | | | |
| 002275 | 72089 | 530410 | 768597 | ANHEUSER-BUSCH | 1000375886 | \$24,730.71 | 0310006 | 1131381 | 967845 APCTF |
| | 72089 | 530411 | 768598 | BAKER ENVIRONMENTAL ENGINEERING | 6919 | \$1,507.50 | 0110051 | 1131382 | 967846 APCTF |
| | 72089 | 530413 | 768600 | KRAFT FOODS GLOBAL INC | 0010362955 | \$5,547.30 | 0350004 | 1131384 | 967848 APCTF |
| | 72089 | 530414 | 768601 | JABIL | 0000313065 | \$250.00 | 1030278 | 1131385 | 967849 APCTF |
| Object Code 002275 Subtotal: | | | | | | \$32,035.51 | | | |
| 002278 | 72089 | 530425 | 768612 | AMEC ENVIRONMENT & INFRASTRUCTURE | 238623 | \$200.00 | 65481 | 1131405 | 967860 APCTF |
| | 72090 | 530444 | 768631 | BEST-TEC ABATEMENT | 021867 | \$300.00 | 65401 | 1131424 | 967879 APCTF |
| | 72090 | 530445 | 768632 | MADE IN RIO INC | 20778 | \$200.00 | 64997 | 1131425 | 967880 APCTF |
| | 72090 | 530446 | 768633 | ENVIRONMENTAL MITIGATION SVCS INC | 4429 | \$200.00 | 65210 | 1131426 | 967881 APCTF |
| Object Code 002278 Subtotal: | | | | | | \$900.00 | | | |
| Cashlisting 98879 Total: | | | | | | \$33,335.51 | | | |

COMPLIANCE MANAGEMENT INTERNATIONAL, INC.
MONTGOMERYVILLE, PA 18936

3525

Florida DEP

| Date | Type | Reference | Original Amt. | Balance Due | 1/13/2012 Discount | Payment |
|-----------|------|-----------|---------------|--------------|-----------------------|---------|
| 1/16/2012 | Bill | | 100.00 | 100.00 | | 100.00 |
| | | | | Check Amount | | 100.00 |

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**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cash-Bus Checking-

100.00