

Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Cashlisting by Deposit # : 002330

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JAN 23 2012

DIVISION OF AIR  
 RESOURCE MANAGEMENT

Cashlisting: 98846

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002330

Date Deposited: 01/20/2012

Contact: BARBARA FRIDAY

<u>Object</u>	<u>Transmittal</u>	<u>Den</u>	<u>DDN</u>	<u>Receipt</u> <u>Number</u>	<u>Pre -</u> <u>Numbered</u> <u>Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment</u> <u>Number</u>	<u>Remittance</u> <u>Number</u>	<u>Fund</u>	<u>Grant</u>
002272	72069	530408		768491		WOODRUFF & SONS INC	40950	\$100.00	7771101-009	1131232	967717	PFTF	
<b>Object Code 002272 Subtotal:</b>								<b>\$100.00</b>					
002278	72069	530403		768486		ASCEND PERFORMANCE MATERIALS	3000011425	\$500.00	65421	1131224	967712	APCTF	
<b>Object Code 002278 Subtotal:</b>								<b>\$500.00</b>					
<b>Cashlisting 98846 Total:</b>								<b>\$600.00</b>					

Invoice No.	Invoice Date	Description	Gross Amount	Retainage	Discount	Payment Amount
7771101008AG	01/17/12	TAMPA CRUSHBR #1, BQ#1228	100.00			100.00

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**DIVISION OF AIR  
RESOURCE MANAGEMENT**

Check No: 40950	Vendor: 27454	FDBP	100.00	.00	.00	\$100.00
WOODRUFF & SONS, INC. - BRADENTON, FLORIDA						