

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

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

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

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

RECEIVED

JAN 25 2012

Object	Transmittal	Doc ID#	Receipt Number	Check Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payee	Grant
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		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			

**DIVISION OF AIR
RESOURCE MANAGEMENT**

7775852-004

Invoice No.	Invoice Date	Description	Gross Amount	Retainage	Discount	Payment Amount
7775052003AG	01/19/12	GL#1760 B-TON CRUSHBR#2, BQ1418	100.00			100.00

Check No: -40956	Vendor: 27454	FDBP	100.00	.00	.00	\$100.00
WOODRUFF & SONS, INC. - BRADENTON, FLORIDA						