

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002351**

RECEIVED

FEB 07 2012

Printed: 2/7/12 10:07:29AM - Page 8 of 13

Cashlisting: **99197**
Deposit No: **002351**

Cashlist Area: **3755**
Date Deposited: **02/06/2012**

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

**DIVISION OF AIR
RESOURCE MANAGEMENT**

<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	72303	530780	769830		HOLLYWOOD CHASSIS CORP	57730	\$100.00	0112579	1133313	969299	PFTF		
	72303	530787	769837		SOUTHERN GROUTS & MORTARS INC	25736	\$100.00	0570374-006	1133363	969306	PFTF		
Object Code 002272 Subtotal:							\$200.00						
002275	72303	530777	769827		ANGLER BOAT CORP	1975	\$250.00	0251237	1133303	969296	APCTF		
	72303	530791	769841		HERNANDO COUNTY BOCC	141001	\$250.00	0530379	1133383	969310	APCTF		
Object Code 002275 Subtotal:							\$500.00						
002278	72303	530784	769834		GULF POWER COMPANY	13024383	\$500.00	65528	1133357	969303	APCTF		
	72303	530785	769835		GULF POWER COMPANY	13024382	\$500.00	65512	1133359	969304	APCTF		
	72303	530786	769836		GULF POWER COMPANY	13024381	\$500.00	65515	1133361	969305	APCTF		
	72303	530793	769843		ACRO CONSTRUCTION LLC	6310	\$500.00	65774	1133386	969312	APCTF		
Object Code 002278 Subtotal:							\$2,000.00						
Cashlisting 99197 Total:							\$2,700.00						

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
01/31/12	2012-001		100.00	.00	100.00

RECEIVED

FEB 07 2012

DIVISION OF AIR
RESOURCE MANAGEMENT