

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 002479

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RECEIVED

MAY 15 2012

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: **101616**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **002479**

Date Deposited: **05/14/2012**

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	74000	533448	778947		C L PAGE MORTUARY INC	10005	\$100.00		1147914	979609	PFTF	
	74000	533450	778949		ABC DRY CLEANERS INC	1089	\$100.00	0112255	1147916	979611	PFTF	
	74000	533451	778950		B E T ER MIX INC	3491	\$100.00	1010038	1147917	979612	PFTF	
	74000	533453	778952		INTERNATIONAL CLEANERS LLC	2229	\$100.00	0112684	1147919	979614	PFTF	
	74000	533454	778953		CONYERS GRADING & LANDSCAPING	19103	\$100.00	7775265	1147920	979615	PFTF	
	74003		779010		GANNETT	301472	\$100.00	0090021	1147747	979678	PFTF	
	74003		779011		GULF COAST MATERIALS	10416	\$100.00	0710235-003	1147748	979679	PFTF	
	74003		779012		HOLCIM, INC.	0344	\$100.00	0170036	1147749	979680	PFTF	
Object Code 002272 Subtotal:							\$800.00					
002278	74000	533458	778957		ARES CONTRACTING INC	8541	\$200.00	66775	1147926	979619	APCTF	
Object Code 002278 Subtotal:							\$200.00					
Cashlisting 101616 Total:							\$1,000.00					

VENDOR NO. **VENDOR NAME** **CHECK NUMBER**

10416

2980

Department of Environmental Protection Receipts

10416

Trans Record	Reference	Date	Description	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
512 3	0710235	5/10/12	General Permit Concrete Batch	100.00	0.00	0.00	0.00	0.00	100.00
<p>RECEIVED MAY 15 2012 DIVISION OF AIR RESOURCE MANAGEMENT</p>									
Vendor No.				Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
2980				100.00	0.00	0.00	0.00	0.00	100.00