

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

Cashlisting by Deposit # : 002366

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Cashlisting: **99529**

Cashlist Area: **3755**

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

Deposit No: **002366**

Date Deposited: **02/16/2012**

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	72526	531111	771055		AS&M SERVICES INC	494	\$100.00	0990637-003	1135166	970673	PFTF	
	72578		771143		AJAX PAVING INDUSTRIES OF FLORIDA, LLC	592229	\$100.00	7775520-001-AG	1135274	970772	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002275	72526	531118	771062		FLOWERS FOODS	1480586	\$6,489.30	0250664	1135179	970680	APCTF	
	72526	531120	771064		ATKINS	1201514	\$696.00	0810055	1135182	970682	APCTF	
	72526	531127	771071		GILMAN BUILDING PRODUCTS LLC	GBP673651	\$250.00	1250005	1135216	970689	APCTF	
	72526	531127	771071		GILMAN BUILDING PRODUCTS LLC	GBP673651	\$1,035.00	1230033	1135217	970689	APCTF	
	72526	531127	771071		GILMAN BUILDING PRODUCTS LLC	GBP673651	\$250.00	0190005	1135215	970689	APCTF	
Object Code 002275 Subtotal:							\$8,720.30					
Cashlisting 99529 Total:							\$8,920.30					