

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

Cashlisting by Deposit #: 002371

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FEB 23 2012

Cashlisting: **99610**

Cashlist Area: **3755**

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

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Deposit No: **002371**

Date Deposited: **02/21/2012**

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	72633		771517		JIM STIDHAM AND ASSOCIATES, INC.	1530	\$100.00	7775399	1135941	971211	PFTF		
	72633		771507		ANGELOS RECYCLED MATERIALS APOPKA, INC.	1923	\$100.00	7775075	1135929	971201	PFTF		
	72633		771505		C.W. ROBERTS CONTRACTING, INC.	126704	\$100.00	7775170-003	1135926	971199	PFTF		
Object Code 002272 Subtotal:							\$300.00						
002275	72626	531252	771465		EASTERN ASSOCIATED TERMINALS581	40243	\$310.25	0570014	1135915	971153	APCTF		
	72626	531256	771469		POLK COUNTY BOCC	041948	\$250.00	1050298	1135921	971157	APCTF		
	72626	531257	771470		SUWANNEE AMERICAN CEMENT LLC	5001113	\$15,085.06	1210465	1135922	971158	APCTF		
	72626	531258	771471		KEYMARK CORPORATION OF FLORIDA	45345	\$3,637.83	1050320	1135924	971159	APCTF		
	72633		771509		KINDER MORGAN L.P.	939539	\$345.90	0570024	1135932	971203	APCTF		
	72633		771509		KINDER MORGAN L.P.	939539	\$7,473.00	0570092	1135931	971203	APCTF		
	72633		771514		FMPA	043506	\$3,180.00	0970043	1135937	971208	APCTF		
	72633		771514		FMPA	043506	\$300.00	0970001	1135938	971208	APCTF		
Object Code 002275 Subtotal:							\$30,582.04						
Cashlisting 99610 Total:							\$30,882.04						

C.W. Roberts Contracting, Inc.
3372 Capital Circle NE
Tallahassee, FL 32308
(850) 385-5060

11901 Florida Dept of Environmental
3900 Commonwealth Blvd.
Tallahassee FL 32399

P Check No. - 126704
Check Date - 02/17/12
Stub 1 of 1

NOTE: DETACH BEFORE DEPOSITING - THIS IS NOT A CHECK

Invoice Number	Date	Description	Gross Amount	Deductions	Amount Paid
021512	021512		100.00		100.00
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			100.00		100.00

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**DIVISION OF AIR
RESOURCE MANAGEMENT**