

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002366**

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Cashlisting: 99529
Deposit No: 002366

Cashlist Area: 3755
Date Deposited: 02/16/2012

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

Object	Transmittal	Doc ID#	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
02272	72526	531111	771055		AS&M SERVICES INC	494	\$100.00		1135166	970673	PFTF	
	72578		771143		AJAX PAVING INDUSTRIES OF FLORIDA, LLC	592229	\$100.00	7775520-001-AG <i>7775520-002</i>	1135274	970772	PFTF	
Object Code 002272 Subtotal:							\$200.00					
02275	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	0190005	1135215	970689	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	
Object Code 002275 Subtotal:							\$8,720.30					
Cashlisting 99529 Total:							\$8,920.30					

RECEIVED
FEB 17 2012
DIVISION OF AIR
RESOURCE MANAGEMENT

VENDOR NO.

VENDOR NAME

CHECK NUMBER

2669

Department of Environmental Protection

592229

TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
212 192	20612	2/06/12		100.00	0.00	0.00	0.00	0.00	100.00

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 2012 FEB 15 PM 1:19
 FINANCE & ACCOUNTING REVENUE

RECEIVED

FEB 17 2012

DIVISION OF RESOURCE MANAGEMENT

REFERENCE	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
2669	100.00	0.00	0.00	0.00	0.00	100.00