

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 002467

Printed: 5/4/12 9:11:51AM - Page 8 of 17

RECEIVED

MAY 04 2012

Cashlisting: 101399
 Deposit No: 002467

Cashlist Area: 3755
 Date Deposited: 05/03/2012

Description: DIV OF AIR RESOURCES

Contact: BARBARA FRIDAY

DIVISION OF AIR
 RESOURCE MANAGEMENT

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002214	73866	533262	778211		PROGRESS ENERGY	0000216773	\$234.00	0010001	1146476	978749	APCTF	

Object Code 002214 Subtotal: \$234.00

002272	73866	533255	778204		LEA DON ENTERPRISES INC	22325	\$100.00	0112609-003	1146433	978742	PFTF	
	73866	533256	778205		PYRAMID EXCAVATION INC	24753	\$100.00	7775416	1146434	978743	PFTF	
	73870		778245		CEMEX MATERIALS LLC	22367475	\$100.00	0830026	1146543	978801	PFTF	
	73870		778246		GRIFFIN SAND & CONCRETE CO, INC.	15837	\$100.00	0450011	1146549	978802	PFTF	

Object Code 002272 Subtotal: \$400.00

002278	73866	533254	778203		IRONWOOD DEVELOPMENT GROUP	1391	\$200.00	66236	1146432	978741	APCTF	
--------	-------	--------	--------	--	----------------------------	------	----------	-------	---------	--------	-------	--

Object Code 002278 Subtotal: \$200.00

Cashlisting 101399 Total: \$834.00