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FEB 15 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002362

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Cashlisting: 99375

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002362

Date Deposited: 02/14/2012

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	72446	531077	770770		DORADO CUSTOM BOATS LLC	1197	\$100.00	1030-436 - 007	1134737	970363	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	72446	531071	770764		CFINDUSTRIES	0000113576	\$63,511.49	0570005-041-AV	1134729	970357	APCTF	
	72446	531072	770765		COVIDIEN	1474956	\$1,380.00	1270094	1134730	970358	APCTF	
	72446	531074	770767		GRU	10022617	\$1,119.00	0010005	1134733	970360	APCTF	
	72446	531075	770768		GRU	10022618	\$153,127.08	0010006	1134734	970361	APCTF	
Object Code 002275 Subtotal:							\$219,137.57					
Cashlisting 99375 Total:							\$219,237.57					

