

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002355**

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Cashlisting: 99283

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002355

Date Deposited: 02/09/2012

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	72384	530893	770309		LYNN HAVEN CITY OF	067404	\$100.00		1134034	969840	PFTF	
	72384	530896	770312		UNCHAINED ENTERPRISES INC	4002	\$100.00	1030426	1134037	969843	PFTF	
	72392		770377		GSP MARKETING TECHNOLOGIES INC	39275	\$100.00	1030463 - 009	1133998	969919	PFTF	
	72392		770375		PET ANGEL MEMORIAL CENTER	002486	\$100.00	0710207	1133996	969917	PFTF	
	72392		770376		FLORIDA CONCRETE RECYCLING, INC.	31933	\$100.00	0010128	1133997	969918	PFTF	

Object Code 002272 Subtotal: \$500.00

002275	72384	530894	770310		NATIONAL GYPSUM	613957	\$250.00	0570028	1134035	969841	APCTF	
	72384	530901	770317		LES PROJECT HOLDINGS LLC	9888	\$5,346.15	0090069	1134045	969848	APCTF	
	72384	530902	770318		BREVARD COUNTY BOCC	898687	\$250.00	0090069	1134046	969849	APCTF	
	72384	530903	770319		PINELLAS COUNTY BOCC	28066	\$250.00	1030234	1134047	969850	APCTF	

Object Code 002275 Subtotal: \$6,096.15

Cashlisting 99283 Total: \$6,596.15

OUR REF. NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
096108	1030463	2/7/2012	100.00	100.00	0.00	100.00