

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 002116**

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*TO: BARBARA FRIDAY -
NOT AIR GRW PERMIT OR
002272.
W*

Cashlisting: **94621**

Cashlist Area: **3755**

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

Deposit No: **002116**

Date Deposited: **07/20/2011**

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	68895	523657	751692		MARINE MAX	635654	\$100.00		1101993	946862	PFTF	
	68895	523658	751693		HOMETOWN BAGLE INC	5588	\$250.00	0251194	1101994	946863	PFTF	
	68909		751793		DIXIE LIME AND STONE COMPANY	59375	\$100.00		1102108	947006	PFTF	
	68909		751791		RBG MECHANICAL SERVICES INC	1085	\$100.00		1102105	947004	PFTF	
	68909		751792		DIXIE LIME AND STONE COMPANY	59376	\$100.00		1102107	947005	PFTF	
Object Code 002272 Subtotal:							\$650.00					
002278	68895	523654	751689		CROSS REMEDIATION INC	21592	\$200.00	63033	1101989	946859	APCTF	
	68895	523655	751690		CASON ENVIRONMENTAL & DEMO	3318	\$200.00	63143	1101990	946860	APCTF	
	68895	523655	751690		CASON ENVIRONMENTAL & DEMO	3318	\$200.00	63308	1101991	946860	APCTF	
Object Code 002278 Subtotal:							\$600.00					
Cashlisting 94621 Total:							\$1,250.00					

DIXIE LIME & STONE COMPANY**59375**

FLA.DEPT.OF ENVIR.PROTECTION

Date	Type	Reference	Original Amt.	Balance Due	07/15/2011 Discount	Payment
07/08/2011	Bill	AIRSID7774814	100.00	100.00		100.00
					Check Amount	100.00

Wachovia Checking AIR GEN PERMIT RENEW-AIRSID7774814

100.00