

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 002396**

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MAR 13 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

Cashlisting: **100107**
Deposit No: **002396**

Cashlist Area: **3755**
Date Deposited: **03/12/2012**

Description: **DIV OF AIR RESOURCES MGMT:-**
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	72971	531941	773627		R & R VENTURES INC	1034	\$100.00		1139150	973581	PFTF	
	72971	531953	773639		CEMEX MATERIALS LLC	22339768	\$100.00	7775593	1139172	973593	PFTF	
	72973	531954	773641		MARIO MENA	4504	\$100.00	0210105-002	1139084	973595	PFTF	
	72979		773689		PONTE VEDRA VALLY, INC.	14256	\$100.00	1090453	1139207	973650	PFTF	
	72979		773690		STEPHEN L SIMONSEN	2013	\$100.00	7775238	1139208	973651	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002278	72949		773506		AMEC ENVIRONMENT & INFRASTRUCTURE, INC.	244992	\$600.00		1138810	973443	APCTF	
	72971	531937	773623		GLENNCO CONSTRUCTION CO INC	17959	\$300.00	65612	1139146	973577	APCTF	
Object Code 002278 Subtotal:							\$900.00					
Cashlisting 100107 Total:							\$1,400.00					