

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003892**

Printed: 12/3/12 8:52:28AM - Page 11 of 16

Cashlisting: **106485**

Cashlist Area: **3755**

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

Deposit No: **003892**

Date Deposited: **11/30/2012**

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 | 75750 | 539502 | 796384 | | CEMENT INDUSTRIES, INC. | 70678 | \$100.00 | 0710001 | 1183945 | 1007878 | PFTF | |

Object Code 002272 Subtotal: \$100.00

| | | | | | | | | | | | | |
|--------|-------|--------|--------|--|-------------------------|-------|----------|-------|---------|---------|-------|--|
| 002278 | 75750 | 539505 | 796387 | | CROSS REMEDIATION, INC. | 23402 | \$200.00 | 70064 | 1183950 | 1007881 | APCTF | |
|--------|-------|--------|--------|--|-------------------------|-------|----------|-------|---------|---------|-------|--|

Object Code 002278 Subtotal: \$200.00

Cashlisting 106485 Total: \$300.00

RECEIVED
DEC 04 2012
DIVISION OF AIR
RESOURCE MANAGEMENT

CEMENT INDUSTRIES, INC.

70678

| DATE | INVOICE NO. | COMMENT | AMOUNT | DISCOUNT | NET AMOUNT |
|------------|-------------|--------------------|--------|----------|------------|
| 11/27/2012 | TITLE V | AIR PERMIT RENEWEL | 100.00 | 0.00 | 100.00 |

Check: 070678

11/27/2012 FDEP

TOTAL

100.00