

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 003966

Printed: 2/14/13 5:11:10PM - Page 20 of 26

Cashlisting: **108285**

Cashlist Area: **3755**

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

Deposit No: **003966**

Date Deposited: **02/11/2013**

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	76338	541784	803864		J.A. LAROCCO ENTERPRISE, INC.	25108	\$100.00		1196385	1017007	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	76332		803739		WEST FRASER, INC.	511190467	\$250.00		1195827	1016880	APCTF	
	76338	541788	803868		INDIANTOWN COGENERATION, L.P.	6299	\$110,762.08	0850102	1196396	1017011	APCTF	
	76338	541789	803869		CF INDUSTRIES ENTERPRISES, INC.	1101563	\$63,335.00	0570005	1196399	1017012	APCTF	
	76338	541791	803871		CEMEX MATERIALS LLC	22547078	\$43,034.93	0250014	1196415	1017014	APCTF	
	76353	541810	804209		ASCEND PERF. MATERIALS OPS LLC	3000022935	\$56,133.54	0330040	1196653	1017395	APCTF	
	76353	541812	804211		TAMPA, CITY OF	00589970	\$20,645.10	570127	1196655	1017397	APCTF	
	76358	541836	804256		WASTE MANAGEMENT	0010902065	\$45,315.72	0112120	1196624	1017444	APCTF	
	76358	541837	804257		PINELLAS COUNTY BOCC	58384	\$54,062.40	1030117	1196625	1017445	APCTF	
	76358	541839	804259		LAKELAND, CITY OF	00763323	\$183,195.57	1050004	1196634	1017447	APCTF	
Object Code 002275 Subtotal:							\$576,734.34					
002278	76338	541771	803851		SIMPSON ENVIRONMENTAL SERVICES, INC.	027436	\$200.00	70611	1196313	1016994	APCTF	
	76338	541774	803854		ROCK TENN	13314758	\$200.00	70985	1196323	1016997	APCTF	
	76338	541781	803861		BLUE CRANE CONSTRUCTION, INC	2729	\$200.00	70973	1196382	1017004	APCTF	
	76338	541782	803862		NCM DEMOLITION & REMEDIATION, LP	52028	\$200.00	71110	1196383	1017005	APCTF	
Object Code 002278 Subtotal:							\$800.00					
002303	76338	541785	803865		BROWARD COUNTY BOCC	001385027	\$10.00		1196387	1017008	PFTF	
	76338	541786	803866		BROWARD COUNTY BOCC	001385028	\$200.00		1196389	1017009	PFTF	
Object Code 002303 Subtotal:							\$210.00					
002304	76338	541785	803865		BROWARD COUNTY BOCC	001385027	\$300.00		1196386	1017008	PFTF	
	76338	541786	803866		BROWARD COUNTY BOCC	001385028	\$350.00		1196388	1017009	PFTF	
	76338	541787	803867		BROWARD COUNTY BOCC	001385026	\$400.00		1196392	1017010	PFTF	

J. A. LaROCCO ENTERPRISE, INC.

FLADEP

FLORIDA DEPT OF ENVIRONMENTAL PROTECTION

2/6/2013

25108

020613

2/6/2013

100.00

0.00

100.00

100.00

0.00

100.00