

**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 | 1133998 | 969919 | PFTF | |
| | 72392 | | 770375 | | PET ANGEL MEMORIAL CENTER | 002486 | \$100.00 | 0710207 - 008 | 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

Florida Dept. of Environmental Protection

| Date | Type | Reference | Original Amt. | Balance Due | 2/7/2012 Discount | Payment |
|----------|------|-----------|---------------|-------------|----------------------|---------|
| 2/7/2012 | Bill | | 100.00 | 100.00 | | 100.00 |
| | | | | | Check Amount | 100.00 |

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
 2012 FEB -9 AM 8:39
 FINANCE & ACCOUNTING REVENUE