

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 003990**

Printed: 3/6/13 9:16:23AM - Page 18 of 19

Cashlisting: 108857

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003990

Date Deposited: 03/05/2013

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	76544	542517	807719		LAKELAND, CITY OF	00764830	\$100.00	1050294	1201777	1021241	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$100.00</b>					
002275	76544	542513	807715		KELLY COLLINS	1026	\$250.00	0090021	1201773	1021237	APCTF	
	76544	542514	807716		KELLY COLLINS	1025	\$250.00	0090005	1201774	1021238	APCTF	
	76544	542515	807717		SUGAR CANE GROWERS COOPERATIVE	264988	\$144,861.39	0990026	1201775	1021239	APCTF	
	76544	542516	807718		MIAMI-DADE COUNTY	00517236	\$5,266.57	0250281	1201776	1021240	APCTF	
	76544	542518	807720		PRATT & WHITNEY	0001060911	\$730.03	0990021	1201778	1021242	APCTF	
	76544	542519	807721		ERM-SOUTHWEST, INC.	086253	\$6,876.90	0810007	1201779	1021243	APCTF	
	76550		807867		PROGRESS ENERGY SERVICE CO. LLC	0000223976	\$5,580.00	1050223	1201851	1021402	APCTF	
<b>Object Code 002275 Subtotal:</b>							<b>\$163,814.89</b>					
002278	76544	542526	807728		ARES CONTRACTING INC.	9777	\$1,000.00	71273	1201809	1021250	APCTF	
	76544	542531	807733		HARMAC, INC.	29846	\$200.00	70673	1201827	1021255	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$1,200.00</b>					
<b>Cashlisting 108857 Total:</b>							<b>\$165,114.89</b>					