

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

Cashlisting by Deposit # : 002380

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**RECEIVED**

FEB 29 2012

**DIVISION OF AIR  
RESOURCE MANAGEMENT**

Cashlisting: **99771**  
Deposit No: **002380**

Cashlist Area: **3755**  
Date Deposited: **02/28/2012**

Description: **DIV OF AIR RESOURCES MGMT.**  
Contact: **BARBARA FRIDAY**

| Object                              | Transmittal | Dep DDN | Receipt Number | Pre-Numbered Receipt | Name                                   | Check Number | Payment Amount     | Reference Account | Payment Number | Remittance Number | Fund  | Grant |
|-------------------------------------|-------------|---------|----------------|----------------------|--|--------------|--------------------|-------------------|----------------|-------------------|-------|-------|
| 002272                              | 72748       |         | 772262         |                      | DR. GOODROOF, INC                      | 36927        | \$100.00           | 0150057-005       | 1136996        | 972055            | PFTF  |       |
|                                     | 72748       |         | 772260         |                      | ARLINGTON ENVIRONMENTAL SERVICES, INC. | 5294         | \$100.00           | 7775393           | 1136995        | 972053            | PFTF  |       |
| <b>Object Code 002272 Subtotal:</b> |             |         |                |                      |  |              | <b>\$200.00</b>    |                   |                |                   |       |       |
| 002275                              | 72745       | 531500  | 772207         |                      | AMERICAN MARINE HOLDINGS LLC           | 1105         | \$250.00           | 0810076           | 1136962        | 971996            | APCTF |       |
|                                     | 72745       | 531501  | 772208         |                      | AMERICAN MARINE HOLDINGS LLC           | 1106         | \$250.00           | 0170029           | 1136963        | 971997            | APCTF |       |
|                                     | 72745       | 531506  | 772213         |                      | MORGAN INDUSTRIES                      | 1113         | \$250.00           | 1090022           | 1136970        | 972002            | APCTF |       |
|                                     | 72745       | 531507  | 772214         |                      | CHEMRING ORDANCE                       | 022779       | \$250.00           | 1230047           | 1136971        | 972003            | APCTF |       |
|                                     | 72745       | 531508  | 772215         |                      | BALL CORPORATION                       | 07028435     | \$4,936.00         | 0010046           | 1136972        | 972004            | APCTF |       |
|                                     | 72745       | 531509  | 772216         |                      | NEW RIVER SOLID WASTE ASSOCIATI        | 003883       | \$250.00           | 1250008           | 1136973        | 972005            | APCTF |       |
|                                     | 72745       | 531512  | 772219         |                      | WASTE MANAGEMENT                       | 0010283923   | \$250.00           | 0630045           | 1136978        | 972008            | APCTF |       |
|                                     | 72745       | 531513  | 772220         |                      | BRUNSWICK BOAT GROUP                   | 007001697    | \$1,470.00         | 1270173           | 1136979        | 972009            | APCTF |       |
|                                     | 72745       | 531514  | 772221         |                      | CIGARETTE RACING TEAM LLC              | 37603        | \$312.30           | 0251152           | 1136980        | 972010            | APCTF |       |
|                                     | 72748       |         | 772259         |                      | FLORIDA GAS TRANSMISSION COMPANY       | 300474       | \$3,656.01         | 0070012           | 1136993        | 972052            | APCTF |       |
|                                     | 72748       |         | 772259         |                      | FLORIDA GAS TRANSMISSION COMPANY       | 300474       | \$7,344.69         | 1130037           | 1136989        | 972052            | APCTF |       |
|                                     | 72748       |         | 772259         |                      | FLORIDA GAS TRANSMISSION COMPANY       | 300474       | \$1,091.23         | 1330005           | 1136990        | 972052            | APCTF |       |
|                                     | 72748       |         | 772259         |                      | FLORIDA GAS TRANSMISSION COMPANY       | 300474       | \$6,868.36         | 0390029           | 1136991        | 972052            | APCTF |       |
|                                     | 72748       |         | 772259         |                      | FLORIDA GAS TRANSMISSION COMPANY       | 300474       | \$3,646.87         | 1230034           | 1136992        | 972052            | APCTF |       |
|                                     | 72748       |         | 772259         |                      | FLORIDA GAS TRANSMISSION COMPANY       | 300474       | \$860.87           | 0410004           | 1136994        | 972052            | APCTF |       |
| <b>Object Code 002275 Subtotal:</b> |             |         |                |                      |  |              | <b>\$31,686.33</b> |                   |                |                   |       |       |
| <b>Cashlisting 99771 Total:</b>     |             |         |                |                      |  |              | <b>\$31,886.33</b> |                   |                |                   |       |       |

36927

DEPT OF ENVIRONMENTAL PROTECT

DATE: 02/13/12

CHECK # 36927

| INV DATE | JOB # | INVOICE # | BALANCE PAID | DISCOUNT | NET PAID |
|----------|-------|-----------|--------------|----------|----------|
| 02/13/12 |       | CYLO INSP | 100.00       |          | 100.00   |

**TOTAL:**

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100.00

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100.00