

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002369**

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Cashlisting: **99589**

Cashlist Area: **3755**

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

Deposit No: **002369**

Date Deposited: **02/17/2012**

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 | 72585 | 531152 | 771210 | | GENTRY MORRISON FUNERAL HOMES | 24254 | \$100.00 | F041655 | 1135486 | 970849 | PFTF | |
| | 72616 | 531208 | 771341 | | CHADERICK ENT INC | 13807 | \$100.00 | 057257 - 003 | 1135664 | 971001 | PFTF | |
| | 72617 | 531196 | 771370 | | REMEDIAL EQUIPMENT SERVICES, LLC | 6363 | \$100.00 | 7775394 | 1135785 | 971030 | PFTF | |
| | 72617 | 531202 | 771376 | | SOUTH FL. WATER MGMT DISTRICT | 3104025 | \$300.00 | | 1135798 | 971036 | PFTF | |
| | 72623 | | 771431 | | BEST CLEANERS CORP. | 54911 | \$100.00 | | 1135811 | 971113 | PFTF | |
| | 72623 | | 771437 | | SDI QUARRY, INC. | 006093 | \$100.00 | 7775391 | 1135822 | 971120 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$800.00 | | | | | |
| 002275 | 72585 | 531132 | 771190 | | RUSSELL BROWN | 1023 | \$250.00 | 0910031 | 1135452 | 970829 | APCTF | |
| | 72585 | 531138 | 771196 | | BASF CORPORATION | 01666009 | \$6,315.60 | 0390005 | 1135465 | 970835 | APCTF | |
| | 72585 | 531143 | 771201 | | PASCO COUNTY BOCC | 00471892 | \$32,632.50 | 1010056 | 1135474 | 970840 | APCTF | |
| | 72585 | 531155 | 771213 | | HILLSBOROUGH COUNTY BOCC | 03370512 | \$49,281.00 | 0570261 | 1135491 | 970852 | APCTF | |
| | 72585 | 531156 | 771214 | | WASTE MANAGEMENT | 0010276876 | \$45,808.92 | 0112119 | 1135492 | 970853 | APCTF | |
| | 72585 | 531157 | 771215 | | WASTE MANAGEMENT | 0010268735 | \$45,781.32 | 0112120 | 1135493 | 970854 | APCTF | |
| | 72585 | 531158 | 771216 | | PASCO COGEN LTD | 001929 | \$3,210.00 | 1010071 | 1135494 | 970855 | APCTF | |
| | 72614 | 531160 | 771314 | | UNITED STATES GOVERNMENT NAVY | 1021 | \$250.00 | 0330082 | 1135622 | 970974 | APCTF | |
| | 72614 | 531161 | 771315 | | LAKE WORTH, CITY OF | 231880 | \$781.50 | 0990045 | 1135624 | 970975 | APCTF | |
| | 72614 | 531162 | 771316 | | DESOTO COUNTY GEN CO.LLC | 2012 | \$1,050.00 | 270016 | 1135625 | 970976 | APCTF | |
| | 72614 | 531163 | 771317 | | O'BRIAN & GERE | 168447 | \$2,037.00 | 1110004 | 1135627 | 970977 | APCTF | |
| | 72614 | 531164 | 771318 | | HALNA, INC | 1206 | \$932.40 | 1090447 | 1135628 | 970978 | APCTF | |
| | 72614 | 531165 | 771319 | | ATKINS | 1201959 | \$250.00 | 150075 | 1135629 | 970979 | APCTF | |
| | 72614 | 531166 | 771320 | | INTERNATIONAL SHIP REPAIR&MARINE | 4124 | \$5,257.20 | 0570021 | 1135631 | 970980 | APCTF | |
| | 72614 | 531167 | 771321 | | HESS COMPANIES | 200034638 | \$2,100.00 | 0310180 | 1135632 | 970981 | APCTF | |
| | 72614 | 531167 | 771321 | | HESS COMPANIES | 200034638 | \$2,310.00 | 0570123 | 1135633 | 970981 | APCTF | |
| | 72614 | 531168 | 771322 | | SOLID WASTE AUTHORITY | 379161 | \$39,966.26 | 0990234 | 1135634 | 970982 | APCTF | |
| | 72614 | 531169 | 771323 | | MIAMI-DADE COUNTY, FLORIDA | 00489519 | \$1,224.31 | 0250600 | 1135635 | 970983 | APCTF | |
| | 72614 | 531170 | 771324 | | MIAMI-DADE COUNTY, FLORIDA | 00489521 | \$2,753.92 | 0250520 | 1135636 | 970984 | APCTF | |
| | 72614 | 531171 | 771325 | | MIAMI-DADE COUNTY FLORIDA | 00489518 | \$2,263.62 | 0250476 | 1135637 | 970985 | APCTF | |

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

Deposit No: **002369**

Date Deposited: **02/17/2012**

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 | 72585 | 531152 | 771210 | | GENTRY MORRISON FUNERAL HOMES | 24254 | \$100.00 | F041655 | 1135486 | 970849 | PFTF | |
| | 72616 | 531208 | 771341 | | CHADERICK ENT INC | 13807 | \$100.00 | 057257-003 2/29/2012 | 1135664 | 971001 | PFTF | |
| | 72617 | 531196 | 771370 | | REMEDIAL EQUIPMENT SERVICES, LLC | 6363 | \$100.00 | 775394 | 1135785 | 971030 | PFTF | |
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| | 72623 | | 771431 | | BEST CLEANERS CORP. | 54911 | \$100.00 | | 1135811 | 971113 | PFTF | |
| | 72623 | | 771437 | | SDI QUARRY, INC. | 006093 | \$100.00 | 7775391 | 1135822 | 971120 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$800.00 | | | | | |
| 002275 | 72585 | 531132 | 771190 | | RUSSELL BROWN | 1023 | \$250.00 | 0910031 | 1135452 | 970829 | APCTF | |
| | 72585 | 531138 | 771196 | | BASF CORPORATION | 01666009 | \$6,315.60 | 0390005 | 1135465 | 970835 | APCTF | |
| | 72585 | 531143 | 771201 | | PASCO COUNTY BOCC | 00471892 | \$32,632.50 | 1010056 | 1135474 | 970840 | APCTF | |
| | 72585 | 531155 | 771213 | | HILLSBOROUGH COUNTY BOCC | 03370512 | \$49,281.00 | 0570261 | 1135491 | 970852 | APCTF | |
| | 72585 | 531156 | 771214 | | WASTE MANAGEMENT | 0010276876 | \$45,808.92 | 0112119 | 1135492 | 970853 | APCTF | |
| | 72585 | 531157 | 771215 | | WASTE MANAGEMENT | 0010268735 | \$45,781.32 | 0112120 | 1135493 | 970854 | APCTF | |
| | 72585 | 531158 | 771216 | | PASCO COGEN LTD | 001929 | \$3,210.00 | 1010071 | 1135494 | 970855 | APCTF | |
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| | 72614 | 531161 | 771315 | | LAKE WORTH, CITY OF | 231880 | \$781.50 | 0990045 | 1135624 | 970975 | APCTF | |
| | 72614 | 531162 | 771316 | | DESOTO COUNTY GEN CO.LLC | 2012 | \$1,050.00 | 270016 | 1135625 | 970976 | APCTF | |
| | 72614 | 531163 | 771317 | | O'BRIAN & GERE | 168447 | \$2,037.00 | 1110004 | 1135627 | 970977 | APCTF | |
| | 72614 | 531164 | 771318 | | HALNA, INC | 1206 | \$932.40 | 1090447 | 1135628 | 970978 | APCTF | |
| | 72614 | 531165 | 771319 | | ATKINS | 1201959 | \$250.00 | 150075 | 1135629 | 970979 | APCTF | |
| | 72614 | 531166 | 771320 | | INTERNATIONAL SHIP REPAIR&MARINE | 4124 | \$5,257.20 | 0570021 | 1135631 | 970980 | APCTF | |
| | 72614 | 531167 | 771321 | | HESS COMPANIES | 200034638 | \$2,100.00 | 0310180 | 1135632 | 970981 | APCTF | |
| | 72614 | 531167 | 771321 | | HESS COMPANIES | 200034638 | \$2,310.00 | 0570123 | 1135633 | 970981 | APCTF | |
| | 72614 | 531168 | 771322 | | SOLID WASTE AUTHORITY | 379161 | \$39,968.26 | 0990234 | 1135634 | 970982 | APCTF | |
| | 72614 | 531169 | 771323 | | MIAMI-DADE COUNTY, FLORIDA | 00489519 | \$1,224.31 | 0250600 | 1135635 | 970983 | APCTF | |
| | 72614 | 531170 | 771324 | | MIAMI-DADE COUNTY, FLORIDA | 00489521 | \$2,753.92 | 0250520 | 1135636 | 970984 | APCTF | |
| | 72614 | 531171 | 771325 | | MIAMI-DADE COUNTY FLORIDA | 00489518 | \$2,263.62 | 0250476 | 1135637 | 970985 | APCTF | |