

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292297 thru 292297
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Cashlisting: 82038 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 292297 Date Deposited: 02/08/2010 Contact: E. WALKER

| Object | Transmittal | Dep DDN | Receipt Number | Pre-Numbered Receipt | Name | Check Number | Payment Amount | Reference Account | Payment Number | Remittance Number | Fund | Grant |
|-------------------------------------|-------------|---------|----------------|----------------------|--------------------------------|--------------|----------------|-------------------|----------------|-------------------|-------|-------|
| 002272 | 59046 | 505827 | 694087 | | HOLLAND PUMP CO | 024183 | \$100.00 | 0990221-003(50) | 994040 | 867061 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$100.00 | | | | | |
| 002275 | 59045 | 505803 | 694063 | | DEPT OF VETERANS AFFAIRS | 1975 | \$1,682.85 | 0010041 | 994057 | 867037 | APCTF | |
| | 59045 | 505804 | 694064 | | BAKER ENVIRONMENTAL ENGINEERIN | 6589 | \$1,462.50 | 0110051 | 994058 | 867038 | APCTF | |
| | 59045 | 505805 | 694065 | | US FOUNDRY & MFG CORP | 1080047 | \$2,571.60 | 0250029 | 994059 | 867039 | APCTF | |
| | 59045 | 505806 | 694066 | | LUHRS CORPORATON | 152616 | \$250.00 | 1090022 | 994060 | 867040 | APCTF | |
| | 59045 | 505807 | 694067 | | INTERNATION SHIP REPAIR & MARI | 117415 | \$5,273.70 | 0570021 | 994061 | 867041 | APCTF | |
| | 59045 | 505808 | 694068 | | HOSTESS BRANDS INC | 3607557 | \$1,513.47 | 950364 | 994062 | 867042 | APCTF | |
| | 59045 | 505809 | 694069 | | MIAMI-DADE COUNTY | 02304468 | \$50,313.38 | 0250348 | 994064 | 867043 | APCTF | |
| | 59045 | 505809 | 694069 | | MIAMI-DADE COUNTY | 02304468 | \$250.00 | 0250623 | 994063 | 867043 | APCTF | |
| | 59045 | 505809 | 694069 | | MIAMI-DADE COUNTY | 02304468 | \$250.00 | 0250603 | 994065 | 867043 | APCTF | |
| | 59045 | 505810 | 694070 | | HUDSON TECHNOLOGIES | 407306 | \$250.00 | 1270060 | 994066 | 867044 | APCTF | |
| | 59045 | 505811 | 694071 | | COVIDEN | 1332594 | \$1,350.00 | 1270094 | 994067 | 867045 | APCTF | |
| | 59046 | 505815 | 694075 | | BOCA RATON COMMUNITY HOSPITAL | 245503 | \$250.00 | 0990119 | 994020 | 867049 | APCTF | |
| | 59046 | 505817 | 694077 | | LAKE WORTH CITY OF | 204239 | \$3,136.28 | 0990045 | 994022 | 867051 | APCTF | |
| | 59046 | 505825 | 694085 | | OCEAN SPRAY CRANBERRIES INC | 0000039466 | \$250.00 | 0610021 | 994039 | 867059 | APCTF | |
| Object Code 002275 Subtotal: | | | | | | | \$68,803.78 | | | | | |
| 002278 | 59045 | 505798 | 694058 | | CROSS REMEDIATION INC | 19540 | \$200.00 | 56527 | 994053 | 867032 | APCTF | |
| | 59045 | 505801 | 694061 | | CROSS CONSTRUCTION SERVICES IN | 12116 | \$600.00 | 56700 | 994055 | 867035 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$800.00 | | | | | |