

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 002432**

Printed: 4/9/12 9:29:42AM - Page 10 of 13

Cashlisting: **100745**

Cashlist Area: **3755**

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

Deposit No: **002432**

Date Deposited: **04/06/2012**

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	73400	532584	775933		STEINHATCHEEBOAT WORKS INC	6316	\$100.00	1230057-001	1142714	976167	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	73400	532585	775934		TAMPA FIBERGLASS INC	2563	\$250.00	0570472	1142715	976168	APCTF	
	73400	532590	775939		ANCHOR GLASS CONTAINER CORP	11096541	\$24,144.30	310005	1142726	976173	APCTF	
	73400	532593	775942		ENVIROFOCUS TECHNOLOGIES LLC	92905	\$3,563.73	0570057	1142730	976176	APCTF	
	73400	532599	775948		LAZZARA YACHT CORPORATION	014557	\$250.00	0570439	1142742	976182	APCTF	
Object Code 002275 Subtotal:							\$28,208.03					
002276	73400	532599	775948		LAZZARA YACHT CORPORATION	014557	\$126.49	0570439	1142743	976182	APCTF	
Object Code 002276 Subtotal:							\$126.49					
Cashlisting 100745 Total:							\$28,434.52					