

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

Cashlisting by Deposit # : 002364

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Cashlisting: **99456**

Cashlist Area: **3755**

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

Deposit No: **002364**

Date Deposited: **02/15/2012**

Contact: **BARBARA FRIDAY**

| Object                              | Transmittal | Dep DDN | Receipt<br>Number | Pre -<br>Numbered<br>Receipt | Name                                      | Check Number | Payment Amount     | Reference Account | Payment<br>Number | Remittance<br>Number | Fund  | Grant |
|-------------------------------------|-------------|---------|-------------------|------------------------------|---|--------------|--------------------|-------------------|-------------------|----------------------|-------|-------|
| 002272                              | 72460       | 531087  | 770862            |                              | TROX-TRON INC                             | 1777         | \$100.00           | 9802679           | 1134942           | 970471               | PFTF  |       |
|                                     | 72460       | 531089  | 770864            |                              | SHIKANY'S BONITA FUNERAL HOME<br>INC      | 3157         | \$100.00           | 0710221-003       | 1134947           | 970473               | PFTF  |       |
|                                     | 72495       |         | 770959            |                              | J.H. WILLIAMS OIL COMPANY, INC.           | 014070       | \$100.00           |                   | 1134994           | 970572               | PFTF  |       |
|                                     | 72495       |         | 770956            |                              | ARLINGTON ENVIRONMENTAL<br>SERVICES, INC. | 5289         | \$100.00           | 0270018           | 1134990           | 970569               | PFTF  |       |
| <b>Object Code 002272 Subtotal:</b> |             |         |                   |                              |   |              | <b>\$400.00</b>    |                   |                   |                      |       |       |
| 002275                              | 72460       | 531095  | 770870            |                              | HOSTESS BRANDS INC                        | 4006493      | \$1,392.78         | 950364            | 1134960           | 970479               | APCTF |       |
|                                     | 72460       | 531096  | 770871            |                              | DART CONTAINER                            | 1189732      | \$3,810.00         | 0570320           | 1134961           | 970480               | APCTF |       |
|                                     | 72460       | 531097  | 770872            |                              | BAPTIST MEDICAL CENTER                    | 1053353      | \$5,659.07         | 0310010           | 1134962           | 970481               | APCTF |       |
|                                     | 72460       | 531098  | 770873            |                              | INDIAN RIVER COUNTY BOCC                  | 278580       | \$250.00           | 0610015           | 1134963           | 970482               | APCTF |       |
|                                     | 72495       |         | 770957            |                              | BALL CORPORATION                          | 07028849     | \$1,719.00         | 0570160           | 1134991           | 970570               | APCTF |       |
| <b>Object Code 002275 Subtotal:</b> |             |         |                   |                              |   |              | <b>\$12,830.85</b> |                   |                   |                      |       |       |
| <b>Cashlisting 99456 Total:</b>     |             |         |                   |                              |   |              | <b>\$13,230.85</b> |                   |                   |                      |       |       |