

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

Cashlisting by Deposit # : 002364

Printed: 2/16/12 9:41:33AM - Page 9 of 13

Cashlisting: **99456**

Cashlist Area: **3755**

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

Deposit No: **002364**

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

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	72460	531087	770862		TROX-TRON INC	1777	\$100.00	9802679	1134942	970471	PFTF	
	72460	531089	770864		SHIKANY'S BONITA FUNERAL HOME INC	3157	\$100.00	0710221	1134947	970473	PFTF	
	72495		770959		J.H. WILLIAMS OIL COMPANY, INC.	014070	\$100.00		1134994	970572	PFTF	
	72495		770956		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5289	\$100.00	0270018	1134990	970569	PFTF	
Object Code 002272 Subtotal:							\$400.00					
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	
Object Code 002275 Subtotal:							\$12,830.85					
Cashlisting 99456 Total:							\$13,230.85					