

**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**

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	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	\$39,968.26	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	

*1059354-004
3/9/2012*

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