

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002380**

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RECEIVED

FEB 29 2012

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: 99771

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002380

Date Deposited: 02/28/2012

Contact: BARBARA FRIDAY

| Object | Transmittal | Dep DDN | Receipt Number | File - Numbered Receipt | Name | Check Number | Payment Amount | Reference Account | Payment Number | Remittance Number | Fund | Grant |
|-------------------------------------|-------------|---------|----------------|-------------------------------|----------------------------------------|--------------|-----------------|-------------------|----------------|-------------------|-------|-------|
| 002272 | 72748 | | 772262 | | DR. GOODROOF, INC | 36927 | \$100.00 | 0150057 | 1136996 | 972055 | PFTF | |
| | 72748 | | 772260 | | ARLINGTON ENVIRONMENTAL SERVICES, INC. | 5294 | \$100.00 | 7775393 - 002 | 1136995 | 972053 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$200.00 | | | | | |
| 002275 | 72745 | 531500 | 772207 | | AMERICAN MARINE HOLDINGS LLC | 1105 | \$250.00 | 0810076 | 1136962 | 971996 | APCTF | |
| | 72745 | 531501 | 772208 | | AMERICAN MARINE HOLDINGS LLC | 1106 | \$250.00 | 0170029 | 1136963 | 971997 | APCTF | |
| | 72745 | 531506 | 772213 | | MORGAN INDUSTRIES | 1113 | \$250.00 | 1090022 | 1136970 | 972002 | APCTF | |
| | 72745 | 531507 | 772214 | | CHEMRING ORDANCE | 022779 | \$250.00 | 1230047 | 1136971 | 972003 | APCTF | |
| | 72745 | 531508 | 772215 | | BALL CORPORATION | 07028435 | \$4,936.00 | 0010046 | 1136972 | 972004 | APCTF | |
| | 72745 | 531509 | 772216 | | NEW RIVER SOLID WASTE ASSOCIATI | 003883 | \$250.00 | 1250008 | 1136973 | 972005 | APCTF | |
| | 72745 | 531512 | 772219 | | WASTE MANAGEMENT | 0010283923 | \$250.00 | 0630045 | 1136978 | 972008 | APCTF | |
| | 72745 | 531513 | 772220 | | BRUNSWICK BOAT GROUP | 007001697 | \$1,470.00 | 1270173 | 1136979 | 972009 | APCTF | |
| | 72745 | 531514 | 772221 | | CIGARETTE RACING TEAM LLC | 37603 | \$312.30 | 0251152 | 1136980 | 972010 | APCTF | |
| | 72748 | | 772259 | | FLORIDA GAS TRANSMISSION COMPANY | 300474 | \$3,656.01 | 0070012 | 1136993 | 972052 | APCTF | |
| | 72748 | | 772259 | | FLORIDA GAS TRANSMISSION COMPANY | 300474 | \$7,344.69 | 1130037 | 1136989 | 972052 | APCTF | |
| | 72748 | | 772259 | | FLORIDA GAS TRANSMISSION COMPANY | 300474 | \$1,091.23 | 1330005 | 1136990 | 972052 | APCTF | |
| | 72748 | | 772259 | | FLORIDA GAS TRANSMISSION COMPANY | 300474 | \$6,868.36 | 0390029 | 1136991 | 972052 | APCTF | |
| | 72748 | | 772259 | | FLORIDA GAS TRANSMISSION COMPANY | 300474 | \$3,846.87 | 1230034 | 1136992 | 972052 | APCTF | |
| | 72748 | | 772259 | | FLORIDA GAS TRANSMISSION COMPANY | 300474 | \$860.87 | 0410004 | 1136994 | 972052 | APCTF | |

Object Code 002275 Subtotal:

\$31,686.33

Cashlisting 99771 Total:

\$31,886.33