

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 003969

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FEB 19 2013

DIVISION OF AIR
 RESOURCE MANAGEMENT

Cashlisting: **108382**

Cashlist Area: **3755**

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

Deposit No: **003969**

Date Deposited: **02/14/2013**

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	76365	541881	804466		BRAS DRYCLEANER LLC	2166	\$100.00		1196997	1017677	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	76365	541882	804467		BRUNSWICK BOAT GROUP	7002146	\$7,470.00	1270063	1196998	1017678	APCTF	
	76365	541883	804468		INTERNATIONAL SHIP REPAIR & MARINE SERVICES INC.	125039	\$5,310.60	0570021	1196999	1017679	APCTF	
	76365	541884	804469		HILLSBOROUGH COUNTY BOCC	03412099	\$42,928.80	0570261	1197000	1017680	APCTF	
	76381	541920	804667		CALPINE CPN OP SVCS CO, INC.	1000033752	\$5,760.28	1050334	1197157	1017891	APCTF	
	76381	541921	804668		FLORIDA GAS TRANSMISSION CO LLC	537000363	\$5,382.49	0830070	1197158	1017892	APCTF	
	76381	541922	804669		PASCO COUNTY BOCC	00485335	\$33,100.80	1010056	1197159	1017893	APCTF	
Object Code 002275 Subtotal:							\$99,952.97					
Cashlisting 108382 Total:							\$100,052.97					