

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002388**

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REC

MAR 06 2012

Cashlisting: 99921  
Deposit No: 002388

Cashlist Area: 3755  
Date Deposited: 03/05/2012

Description: DIV OF AIR RESOURCES MGMT.  
Contact: BARBARA FRIDAY

Object	Transmittal	Dep DDH	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Grant
002272	72839	531709	772877		KARAM TOMA	4850	\$100.00	0310459	1137886	972736	PFTF
	72839	531710	772878		HELLS BAY BOATWORKS	12171	\$100.00	0090199-005	1137887	972737	PFTF
	72839	531712	772880		HERITAGE CEREMATION	1255	\$100.00		1137889	972739	PFTF
	72843	531761	772943		DRY CLEAN & LAUNDRY EXPRESS INC	5529	\$100.00	0990437	1137986	972802	PFTF
	72843	531765	772947		RICHARD E SORENSEN	21025	\$100.00	F051055	1137996	972806	PFTF
	72853		772993		ARLINGTON ENVIRONMENTAL SERVICES, INC.	5300	\$100.00	0330091	1138074	972861	PFTF
	72853		772992		CEMEX MATERIALS LLC	22328410	\$100.00	7775174	1138073	972860	PFTF

**Object Code 002272 Subtotal: \$700.00**

002275	72839	531708	772876		GONZALO ALEMAN	9990	\$672.00	0250827	1137885	972735	APCTF
	72839	531711	772879		DUSKY MARINE INC	036031	\$250.00	0112597	1137888	972738	APCTF
	72839	531713	772881		VERO BEACH CITY OF	388087	\$303.59	0610029	1137890	972740	APCTF
	72839	531714	772882		FLOWERFOODS	1486919	\$6,219.00	810164	1137891	972741	APCTF
	72839	531715	772883		INTERNATIONAL FLAVORS	08839	\$26,188.80	0310071	1137892	972742	APCTF
	72839	531716	772884		MARITEC INDUSTRIES INC	7268	\$390.00	0694826	1137893	972743	APCTF
	72839	531717	772885		MIDNIGHT EXPREE POWERBOATS INC	12970	\$250.00	0112714	1137894	972744	APCTF
	72839	531718	772886		BAE SYSTEMS	112354	\$595.80	0310258	1137895	972745	APCTF
	72839	531719	772887		TIARA PURSUIT	050675	\$5,100.00	1110074	1137896	972746	APCTF
	72839	531720	772888		CORRECT CRAFT INC	006973	\$1,976.70	951272	1137897	972747	APCTF
	72839	531721	772889		EXXON MOBILE CORPORATION	2501242268	\$1,050.00	0110059	1137898	972748	APCTF
	72839	531722	772890		ERM-SOUTHWEST INC	080190	\$7,624.77	0810007	1137901	972749	APCTF
	72839	531723	772891		INDUSTRIAL PLASTIC SYSTEMS INC	5051	\$250.00	1050292	1137902	972750	APCTF
	72839	531724	772892		ENVIRONMENTAL SCIENCES GROUP	09382	\$277.68	1030118	1137903	972751	APCTF
	72839	531725	772893		STAMAS YACHT INC	027337	\$250.00	1030266	1137904	972752	APCTF
	72839	531726	772894		TRANSMONTAIGNE PARTNERS LP	0076235	\$250.00	0110069	1137905	972753	APCTF
	72839	531727	772895		TRANSMONTAIGNE PARTNERS LP	0076237	\$1,473.00	0570081	1137906	972754	APCTF
	72839	531728	772896		TRANSMONTAIGNE PARTNERS LP	0076234	\$598.40	0090029	1137907	972755	APCTF

**Object Code 002275 Subtotal: \$53,720.74**

**Hell's Bay Boatworks**

VENDOR NO.: FDEP1

NAME FL Dept. of Environmental Protectio

121711

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DISCOUNT	ADJ. AMT.	AMT. PAID
004 001		02/21/12	100.00	0.00	0.00	100.00
<p><b>RECEIVED</b>  <b>MAR 06 2012</b>            DIVISION OF AIR            RESOURCE MANAGEMENT</p>						
Acct: 100	Check Date 02/21/12 Total					100.00