

Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Cashlisting by Deposit #: 002383

RECEIVED

Printed: 3/2/12 9:31:48AM - Page 11 of 26

MAR 03 2012

Cashlisting: 99863  
 Deposit No: 002383

Cashlist Area: 3755  
 Date Deposited: 03/01/2012

Description: DIV OF AIR RESOURCES MGMT  
 DIVISION OF AIR  
 RESOURCE MANAGEMENT  
 Contact: BARBARA FRIDAN

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Penitence Number	Fund	Grant
002272	72798	531644	772639		MAHINDRA JHODA	248	\$100.00	0571254	1137499	972457	PFTF	
	72798	531648	772643		SUPER TOUCH INC	5630	\$100.00		1137505	972461	PFTF	
	72798	531660	772655		SEN-DURE PRODUCTS INC	068061	\$100.00	0112135-005	1137531	972473	PFTF	
	72807		772720		BOTTORF ASSOCIATES INC.	15187	\$100.00		1137624	972544	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$400.00</b>					
002275	72776		772455		NUSTAR TERMINALS OPERATIONS PARTNERSHIP	60296451	\$1,011.00	0310028	1137205	972261	APCTF	
	72785		772510		FLORIDA CRYSTALS CORPORATION, AS PAYING FOR OSCEOLA FARMS CO	1000064235	\$79,003.96		1137362	972325	APCTF	
	72785		772511		SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	757856	\$250.00		1137363	972326	APCTF	
	72785		772512		LES PROJECT HOLDINGS, LLC	9887	\$2,564.65		1137364	972327	APCTF	
	72785		772514		CUTRALE CITRUS JUICES USA, INC.	80208	\$3,583.54		1137367	972329	APCTF	
	72785		772513		CUTRALE CITRUS JUICES USA INC.	80528	\$986.75		1137365	972328	APCTF	
	72791	531585	772561		METAL CONTAINER CORPORATION	1000376857	\$3,406.50	0310097	1137560	972379	APCTF	
	72791	531586	772562		MEMORIAL HEALTHCARE SYSTEM	1067201	\$576.34	0110002	1137561	972380	APCTF	
	72791	531587	772563		INTERNATIONAL PAPER	1804344830	\$72,546.39	330042	1137562	972381	APCTF	
	72791	531588	772564		AAR LANDING GEAR SERVICES	1700070895	\$2,361.33	250640	1137563	972382	APCTF	
	72791	531589	772565		HIGH SIERRA TERMINALING LLC	3301101436	\$250.00	0110034	1137564	972383	APCTF	
	72791	531590	772566		CHRIS-CRAFT CORPORATION	135369	\$3,270.00	0810077	1137565	972384	APCTF	
	72791	531591	772567		JACKSONVILLE CITY OF	01060886	\$5,110.77	310358	1137566	972385	APCTF	
	72791	531592	772568		JACKSONVILLE CITY OF	01060885	\$250.00	0310318	1137567	972386	APCTF	
	72791	531593	772569		BREITBURN FLORIDA LLC	01007924	\$2,807.40	0210031	1137568	972387	APCTF	
	72791	531594	772570		SEAPORT CANAVERAL CORP	5087	\$3,000.00	0090219	1137569	972388	APCTF	
	72791	531595	772571		ISLAND PACKET YACHTS	087070	\$250.00	1030224	1137570	972389	APCTF	
	72791	531596	772572		INDIANTOWN COGENERATION LP	4386	\$107,953.04	0850102	1137571	972390	APCTF	
	72791	531597	772573		IESI CORPORATION	101954426	\$9,780.00	0970079	1137572	972391	APCTF	
	72791	531598	772574		RAYONIER PERFORMANCE FIBERS	2585002217	\$46,200.00	0890004	1137573	972392	APCTF	
	72791	531599	772575		PUREENERGY MANAGEMENT SERVICES	3747	\$5,375.21	1010373	1137574	972393	APCTF	

PAID ON BEHALF OF:

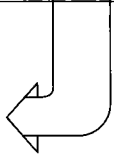
NO: 068061

VENDOR	VENDOR / PAYEE NAME			COMMENTS	DATE	CHECK REFER #	
INVOICE DATE	YOUR INVOICE NUMBER	OUR P/O VOUCHER	CD RF	REMARKS	PAYABLE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT

**RECEIVED**  
 DIVISION OF AIR  
 RESOURCE MANAGEMENT  
 MAR 03 2012

LEGEND -

- 1 - INVOICE
- 2 - YOUR CREDIT MEMO
- 3 - OUR DEBIT MEMO
- 4 - OUR CREDIT MEMO



TOTALS ▷