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MAR 05 2012

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002386

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DIVISION OF AIR  
RESOURCE MANAGEMENT

Cashlisting: 99896

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002386

Date Deposited: 03/02/2012

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	72818	531667	772767		GEORGE FORTE	10475	\$100.00	0250735	1137752	972607	PFTF	
	72818	531676	772776		BLUEWATERS CHAIRS INC	28697	\$100.00	0112689	1137787	972616	PFTF	
	72818	531680	772780		BREEHNE WINDSOR PLACE CORP	4005	\$100.00	0710195	1137793	972620	PFTF	
	72818	531681	772781		BREEHNE CORPORATION	1478	\$100.00	0210066	1137794	972621	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$400.00</b>					
002275	72819	531682	772782		GEORGIA PACIFIC	0000297352	\$95,886.30	1070005	1137796	972622	APCTF	
	72819	531683	772783		PEPPERIDGE FARM	300209541	\$651.60	1050174	1137797	972623	APCTF	
	72819	531684	772784		ENVIROFOCUS TECHNOLOGIES LLC	92555	\$17,653.50	0570057	1137798	972624	APCTF	
	72819	531685	772785		KOOGLER AND ASSOCIATES INC	33272	\$250.00	0530010	1137799	972625	APCTF	
	72819	531686	772786		KOOGLER AND ASSOCIATES INC	33271	\$73.44	0530021	1137800	972626	APCTF	
	72819	531687	772787		CEMEX MATERIALS LLC	22333120	\$21,136.41	0530021	1137801	972627	APCTF	
	72819	531688	772788		CENTRAL POWER AND LIME INC	1980	\$10,401.69	0530021	1137802	972628	APCTF	
	72819	531689	772789		PCS ADMINISTRATION	10328010	\$119,931.30	0470002	1137803	972629	APCTF	
	72819	531690	772790		TAMINCO INC	008614	\$250.00	1130004	1137804	972630	APCTF	
	72819	531691	772791		BENADA	51641	\$377.76	0250488	1137805	972631	APCTF	
	72819	531692	772792		PRATT 7 WHITNEY	21001538	\$273.31	0990021	1137806	972632	APCTF	
	72819	531693	772793		GEORGIA PACIFIC	0908489636	\$21,119.04	0770010	1137807	972633	APCTF	
	72819	531694	772794		PALL CORPORATION	93079	\$3,030.00	0710238	1137808	972634	APCTF	
	72819	531695	772795		EDGEWATER POWER BOATS LLC	72205	\$2,250.00	1270166	1137809	972635	APCTF	
	72819	531696	772796		RENESENENZ LLC	409176	\$6,674.53	0310039	1137810	972636	APCTF	
	72819	531697	772797		MARATHON PETROLEUM COMPANY LP	148945	\$3,855.00	0570080	1137811	972637	APCTF	
	72819	531698	772798		MARATHON PETROLEUM COMPANY LP	148946	\$1,200.30	0110048	1137812	972638	APCTF	
	72819	531699	772799		TRANSMONTAIGNE PARTNERS LP	0076236	\$250.00	0110053	1137813	972639	APCTF	
	72819	531700	772800		MONTEREY	167834	\$6,840.00	0750082	1137815	972640	APCTF	
	72819	531701	772801		VULCAN MATERIALS COMPANY	1800012288	\$2,964.58	0570018	1137816	972641	APCTF	
	72819	531702	772802		CATALINA YACHTS INC	21863	\$7,200.00	1030223	1137817	972642	APCTF	
	72819	531703	772803		NORTHERN STAR GENERATION	026113	\$7,110.00	0950203	1137818	972643	APCTF	

BLUEWATER CHAIRS INC.

28697

FDEP  
Taxes:State

2/29/2012

AGP entitlement-  
FL Dept. of Environmental Protection

100.00

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DIVISION OF AIR  
RESOURCE MANAGEMENT

Wachovia Bank Chec Facility # 0112689

100.00