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Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002374

FEB 24 2012

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DIVISION OF AIR
RESOURCE MANAGEMENT

Cashlisting: 99669

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT:

Deposit No: 002374

Date Deposited: 02/23/2012

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	72674	531315	771773		REMEMBRANCE SERVICES OF FLORIDA	4806	\$200.00	0150046-006 3/15/2012	1136307	971494	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002275	72670		771705		CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS	415532	\$250.00		1136170	971424	APCTF	
	72673	531271	771726		SUGAR CANES GROWERS COOPERATIV	255323	\$99,064.76	0990026	1136210	971447	APCTF	
	72673	531272	771727		GEORGIA PACIFIC	0908478780	\$250.00	0290003	1136211	971448	APCTF	
	72673	531273	771728		PIERCE MANUFACTURING INC	1042795	\$1,470.00	0810031	1136212	971449	APCTF	
	72673	531276	771731		STERICYCLE	0900611825	\$1,250.07	0950169	1136215	971452	APCTF	
	72673	531277	771732		ARIZONA CHEMICAL	2100004137	\$33,944.55	0050001	1136216	971453	APCTF	
	72673	531278	771733		FLORIDA CRYSTAL CORPORATION	1000062591	\$2,536.50	0990005	1136217	971454	APCTF	
	72673	531279	771734		WASTE MANAGEMENT	0010298668	\$21,512.80	1050216	1136218	971455	APCTF	
	72673	531280	771735		FLORIDA CRYSTALS CORPORATION	100063478	\$250.00	0990016	1136219	971456	APCTF	
	72673	531281	771736		UNITED STATES SUGAR CORP	3049070	\$82,019.00	0510003	1136220	971457	APCTF	
	72673	531291	771746		NORTHERN STAR GENERATION	026030	\$2,022.29	1050217	1136244	971467	APCTF	
	72673	531293	771748		GERDAU	1548321	\$8,689.00	310157	1136248	971469	APCTF	
Object Code 002275 Subtotal:							\$253,258.97					
002278	72673	531284	771739		CLEANBUILDING INC	2183	\$200.00	65695	1136226	971460	APCTF	
	72673	531284	771739		CLEANBUILDING INC	2183	\$400.00	65578-65578	1136227	971460	APCTF	
	72673	531284	771739		CLEANBUILDING INC	2183	\$300.00	65578	1136228	971460	APCTF	
Object Code 002278 Subtotal:							\$900.00					
Cashlisting 99669 Total:							\$254,358.97					

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
2/17/2012	02102012		200.00	0.00	200.00
	9150-91-6	Licenses/Permits/Regulatory Fees		100.00	
	9150-92-6	Licenses/Permits/Regulatory Fees		100.00	

Check: 004806 2/20/2012 Florida Dept. of Environmental

TOTAL

200.00

REMEMBRANCE SERVICES OF FLORIDA, LLC

4806

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
2/17/2012	02102012		200.00	0.00	200.00
	9150-91-6	Licenses/Permits/Regulatory Fees		100.00	
	9150-92-6	Licenses/Permits/Regulatory Fees		100.00	

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