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MAR 05 2012

DIVISION OF AIR
RESOURCE MANAGEMENT

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

Printed: 3/5/12 9:51:37AM - Page 8 of 10

Cashlisting: 99896
Deposit No: 002386

Cashlist Area: 3755
Date Deposited: 03/02/2012

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

Object	Transmittal	Doc DDH	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	
Object Code 002272 Subtotal:							\$400.00					
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		KOGLER AND ASSOCIATES INC	33272	\$250.00	0530010	1137799	972625	APCTF	
	72819	531686	772786		KOGLER 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	

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Cashlisting by Deposit # : 002386

Printed: 3/5/12 9:51:37AM - Page 9 of 10

Cashlisting: 99896
Deposit No: 002386

Cashlist Area: 3755
Date Deposited: 03/02/2012

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

<u>Object</u>	<u>Transmittal</u>	<u>Dep. Code</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>
002275	72819	531704	772804		WOLVERINE ADVANCED MATERIALS	260411	\$2,454.00	690008	1137819	972644	APCTF	
	72819	531705	772805		TELOGIA POWER LLC	5249	\$1,392.60	0770009	1137820	972645	APCTF	
	72819	531706	772806		DISNEY WORLDWIDE SERVICES INC	008826299	\$18.98	0950111	1137821	972646	APCTF	
	72819	531707	772807		RCID UTILITIES DIVISION	377724	\$4,150.69	0950111	1137822	972647	APCTF	

Object Code 002275 Subtotal: \$337,395.03

Cashlisting 99896 Total: \$337,795.03

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 002386
Printed: 3/5/12 9:52:11AM - Page 7 of 8

Cashlisting: 99896

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002386

Date Deposited: 03/02/2012

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$400.00
002275	TITLE V MAJOR SOURCE	\$337,395.03
Cashlisting 99896 Total:		<u>\$337,795.03</u>

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