

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 003988

Printed: 3/4/13 9:58:02AM - Page 11 of 14

**RECEIVED**

**MAR 04 2013**

**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
DIVISION OF AIR  
RESOURCE MANAGEMENT**

Cashlisting: **108802**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **003988**

Date Deposited: **03/01/2013**

Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</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>
002272	76522	542349	807186		PARKWAY CLEANERS	2144426553	\$100.00	9812503	1200861	1020671	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$100.00</b>					
002275	76522	542347	807184		JEA	000724039	\$315,648.38	0310045	1200856	1020669	APCTF	
	76522	542348	807185		JEA	000724038	\$7,417.91	0310485	1200860	1020670	APCTF	
	76522	542350	807187		MOSAIC FERTILIZER, LLC	186672	\$135,606.52	1050046	1200863	1020672	APCTF	
	76522	542351	807188		DESOTO COUNTY GEN CO.LC	2602	\$2,010.00	270016	1200864	1020673	APCTF	
	76522	542352	807189		LIST MANUFACTURING INC.	31495	\$250.00	0112110	1200865	1020674	APCTF	
	76522	542353	807190		AMERICAN ENVIRONMENTAL CONTAIN	193747	\$5,400.00	1050250	1200868	1020675	APCTF	
	76522	542354	807191		RAYONIER PERFORMANCE FIBERS	2585004544	\$36,129.00	0890004	1200870	1020676	APCTF	
	76522	542355	807192		INSULFOAM	35203	\$3,450.00	1050239	1200871	1020677	APCTF	
	76522	542356	807193		LES PROJECT HOLDING LLC	12681	\$5,327.70	0090069	1200873	1020678	APCTF	
	76522	542357	807194		BREVARD COUNTY ,BOCC	925555	\$250.00	0090069	1200878	1020679	APCTF	
	76522	542358	807195		ROCKTENN	13340170	\$71,778.60	0050009	1200879	1020680	APCTF	
	76522	542359	807196		PUREENERGY MGMT. SERVICES	4359	\$5,373.15	1010373	1200880	1020681	APCTF	
	76522	542361	807198		MOSAIC	186817	\$152,886.00	1050059	1200888	1020683	APCTF	
	76522	542361	807198		MOSAIC	186817	\$40,656.00	1050055	1200889	1020683	APCTF	
	76522	542362	807199		ARIZONA CHEMICAL	2100005396	\$33,944.40	0050001	1200890	1020684	APCTF	
	76525		807278		WASTE MANAGEMENT	0010912972	\$21,015.60	1050216	1200913	1020765	APCTF	

**Object Code 002275 Subtotal: \$837,143.26**

**Cashlisting 108802 Total: \$837,243.26**