

Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 003986

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MAR 01 2013

DIVISION OF AIR  
RESOURCE MANAGEMENT

Cashlisting: 108748  
Deposit No: 003986

Cashlist Area: 3755  
Date Deposited: 02/28/2013

Description: DIV OF AIR RESOURCES MGMT.  
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	76504	542293	806859		NEW BRANCH CORP	6588	\$100.00	0250845-003	1200370	1020321	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$100.00</b>					
002275	76504	542295	806861		WASTE MANAGEMENT	0010912971	\$45,826.92	0112119	1200372	1020323	APCTF	
	76504	542296	806862		ENGEN, LLC	3717	\$2,041.39	0050031	1200373	1020324	APCTF	
	76504	542297	806863		AUBURNDALE POWER PARTNERS	003632	\$7,032.04	1050221	1200375	1020325	APCTF	
	76504	542298	806864		IESI CORPORATION	102011576	\$9,780.00	0970079	1200376	1020326	APCTF	
	76504	542299	806865		NORTHERN STAR GENERATION SERVICES COMPANY LLC	029568	\$7,322.00	0950203	1200377	1020327	APCTF	
	76508		806891		TAMPA ELECTRIC CO.	000021067	\$11,866.34	0570040	1200188	1020354	APCTF	
	76508		806888		TAMPA ELECTRIC CO.	000020626	\$283,600.88	0570039	1200184	1020351	APCTF	
	76508		806893		TAMPA ELECTRIC CO.	000019941	\$47,076.38	1050233	1200190	1020356	APCTF	
<b>Object Code 002275 Subtotal:</b>							<b>\$414,545.95</b>					
002304	76504	542294	806860		JACKSONVILLE, CITY OF	01095250	\$1,000.00	DUVAL CO	1200371	1020322	PFTF	
<b>Object Code 002304 Subtotal:</b>							<b>\$1,000.00</b>					
<b>Cashlisting 108748 Total:</b>							<b>\$415,645.95</b>					