

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002312**

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Cashlisting: 98511  
Deposit No: 002312

Cashlist Area: 3755  
Date Deposited: 01/09/2012

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

Object	Transmittal	Cashlist	Receipt Number	Check Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Expenditure Number	Fund	Grant
002272	71808	529917	767203		OASIS CLEANERS INC	11986	\$100.00	0810171	1128812	966145	PFTF	<i>To MP 1/10/12</i>
	71809	529945	767233		BMH CONCRETE INC	8855	\$100.00	0990206	1128788	966175	PFTF	
	71809	529946	767234		MANATEE COUNTY BOCC	00892277	\$100.00	0810045	1128789	966176	PFTF	
	71809	529948	767236		ALTO RECYCLING LLC	1626	\$100.00	7775147-001-AG	1128801	966178	PFTF	
	71809	529948	767236		ALTO RECYCLING LLC	1626	\$100.00	7775404-001-AG	1128802	966178	PFTF	
	71820		767375		TITAN AMERICA	0000351763	\$100.00	<i>0190026-004</i>	1129141	966346	PFTF	
	71820		767368		CRUSHING, INC.	23731	\$100.00	7775154-002-AG	1129127	966333	PFTF	
	71820		767367		CRUSHING, INC	23732	\$100.00	7770389-002-AG	1129126	966332	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$800.00</b>					
002275	71808	529923	767209		CHANCEY METAL PRODUCTS INC	11660	\$440.22	0310341	1128822	966151	APCTF	
<b>Object Code 002275 Subtotal:</b>							<b>\$440.22</b>					
002278	71806	529895	767172		GLENNCO CONSTRUCTION CO INC	17813	\$300.00	65498	1129073	966114	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$300.00</b>					
<b>Cashlisting 98511 Total:</b>							<b>\$1,540.22</b>					



Tarmac • Roanoke Cement • Essex Cement

VENDOR NO. 1001815

CHECK NO. 0000351763

ROUTE CODE	INV. DATE	VENDOR INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
NDWA	01/04/2011	RENEW PERMIT	100.00	0.00	100.00
			100.00	0.00	100.00

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
2011 JAN -9 PM 1:40  
FINANCE & ACCOUNTING REVENUE

ANY QUESTIONS PERTAINING TO THIS PAYMENT SHOULD BE MADE TO OUR OFFICE AT THE ADDRESS ABOVE.

ROUTE CODE	INV. DATE	VENDOR INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
NDWA	01/04/2011	RENEW PERMIT	100.00	0.00	100.00
			100.00	0.00	100.00

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 2011 JAN -9 PM 1:40  
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THIS DOCUMENT CONTAINS A WATERMARK

**TITAN AMERICA**  
Tarmac • Roanoke Cement • Essex Cement

PAYABLES ACCOUNT

BANK OF AMERICA  
Atlanta, DeKalb County, Georgia

641278  
611

CHECK No. 0000351763

ONE HUNDRED and 00/100 DOLLARS

DATE	AMOUNT
01/05/2012	\$*****100.00

PAY TO THE ORDER OF

1001815  
 FLORIDA DEPT ENVIRONMENTAL PROTEC  
 0000  
 TALLAHASSEE, FL 32315

VOID AFTER 120 DAYS

*Lance H. Wall*  
*[Signature]*

AUTHORIZED SIGNATURE

