

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002177**

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SEP 16 2011
**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: **95878**
Deposit No: **002177**

Cashlist Area: **3755**
Date Deposited: **09/15/2011**

Description: **DIV OF AIR RESOURCES MGMT.**
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	69788		756160		ZEIN LLC	1432	\$100.00		1110235	952617	PFTF	
	69805	524948	756218		VULCAN MATERIAL COMPANY	1060051817	\$100.00	0250006-012	1110468	952681	PFTF	
	69805	524950	756220		QUALITY CLEANERS V OF GAINESVILLE	1300	\$100.00	0010104	1110472	952683	PFTF	
	69805	524951	756221		US PRECAST CORPORATION	6040134	\$100.00	0990146	1110473	952684	PFTF	
	69805	524953	756223		RIVOLTA YACHTS LLC	3460	\$100.00	1150152	1110481	952686	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002278	69805	524939	756209		CASON ENVIRONMENTAL DEMOLITION	3383	\$100.00	63986	1110453	952672	APCTF	
Object Code 002278 Subtotal:							\$100.00					
002303	69805	524952	756222		ORANGE COUNTY BOCC	0000970073	\$1,100.00	0951231	1110478	952685	PFTF	
	69805	524952	756222		ORANGE COUNTY BOCC	0000970073	\$10.00	0950048	1110476	952685	PFTF	
Object Code 002303 Subtotal:							\$1,110.00					
002304	69805	524952	756222		ORANGE COUNTY BOCC	0000970073	\$400.00	0950159	1110480	952685	PFTF	
	69805	524952	756222		ORANGE COUNTY BOCC	0000970073	\$200.00	0951300	1110479	952685	PFTF	
	69805	524952	756222		ORANGE COUNTY BOCC	0000970073	\$200.00	0950167	1110477	952685	PFTF	
	69805	524952	756222		ORANGE COUNTY BOCC	0000970073	\$300.00	0950048	1110474	952685	PFTF	
	69805	524952	756222		ORANGE COUNTY BOCC	0000970073	\$150.00	0950006	1110475	952685	PFTF	
Object Code 002304 Subtotal:							\$1,250.00					
Cashlisting 95878 Total:							\$2,960.00					



FLORIDA ROCK DIVISION
POST OFFICE BOX 4667 JACKSONVILLE, FLORIDA 32201

DATE 26-AUG-11 PAGE 1
CHECK NUMBER: 1060051817

SUPPLIER NAME: Florida Dept Environmental Protection

SUPPLIER NUMBER: 2538

COMPANY: 0101

INVOICE NUMBER INVOICE DATE DESCRIPTION DISCOUNT AMOUNT

10000082511

25-AUG-11

Attn: Gail Ridgeway

0.00

100.00

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**DIVISION OF AIR
RESOURCE MANAGEMENT**

RMI Concrete Air General Permit

THE ATTACHED CHECK IS IN PAYMENT FOR ITEMS DESCRIBED ABOVE

TOTAL

\$0.00

\$100.00