

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

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RECEIVED

SEP 16 2011

**DIVISION OF AIR
RESOURCE MANAGEMENT**

Cashlisting: **95878**

Cashlist Area: **3755**

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

Deposit No: **002177**

Date Deposited: **09/15/2011**

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 | | 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 -006 | 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 | | | | | |

6040134

U.S. PRECAST CORPORATION WEST PALM BEACH, FLORIDA 33411

| REFERENCE NUMBER | TYPE | INVOICE DATE | PURCHASE ORDER NUMBER | AMOUNT | | NET | Comments |
|---|------|--------------|-----------------------|--------|----------|--------|----------|
| | | | | GROSS | DISCOUNT | | |
| SEP 2011 | | 09-07-11 | | 100.00 | 0.00 | 100.00 | |
| RECEIVED SEP 16 2011 DIVISION OF AIR RESOURCE MANAGEMENT | | | | 100.00 | 0.00 | 100.00 | |

*I=INVOICE C=CREDIT MEMO D=DEBIT MEMO X=CONTRACT