

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003777

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Cashlisting: 104077
Deposit No: 003777

Cashlist Area: 3755
Date Deposited: 08/20/2012

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

RECEIVED
AUG 22 2012
DIVISION OF AIR
RESOURCE MANAGEMENT

| Object | Trans | Dep | DDN | Fund | Prj | Item | Check | Amount | Payment | Ref | Ref | Ref |
|-------------------------------------|-------|--------|--------|------|-----|----------------------------------|--------|-------------------|-------------|-----|---------|--------------|
| | | | | | | | Number | | Number | | | |
| 002272 | 74884 | 535440 | 786791 | | | IMPERIAL HOLDINGS OF FT LAUDERDA | 1581 | \$100.00 | 0112207 | | 1168877 | 996277 PFTF |
| | 74884 | 535450 | 786801 | | | VENICE MEMORIAL GARDENS | 20561 | \$100.00 | | | 1168940 | 996287 PFTF |
| | 74887 | | 786864 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9232 | \$100.00 | 0251017 | | 1168881 | 996377 PFTF |
| | 74887 | | 786865 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9235 | \$100.00 | 0112337 | | 1168882 | 996378 PFTF |
| | 74887 | | 786866 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9234 | \$100.00 | 0112428 | | 1168883 | 996379 PFTF |
| | 74887 | | 786867 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9236 | \$100.00 | 0990136 | | 1168884 | 996380 PFTF |
| | 74887 | | 786868 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9239 | \$100.00 | 1110001 | | 1168885 | 996381 PFTF |
| | 74887 | | 786862 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9233 | \$100.00 | 0250671 | | 1168879 | 996375 PFTF |
| | 74887 | | 786860 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9237 | \$100.00 | 0990339-007 | | 1168875 | 996372 PFTF |
| | 74887 | | 786861 | | | CENTRAL CONCRETE SUPERMIX, INC. | 9238 | \$100.00 | 0850010 | | 1168878 | 996374 PFTF |
| Object Code 002272 Subtotal: | | | | | | | | \$1,000.00 | | | | |
| 002278 | 74884 | 535425 | 786776 | | | ALL CATASTROPHE CONT | 7029 | \$200.00 | 67845 | | 1168891 | 996262 APCTF |
| | 74884 | 535428 | 786779 | | | CROSS CONSTRUCTION | 18569 | \$100.00 | 68664 | | 1168899 | 996265 APCTF |
| | 74884 | 535428 | 786779 | | | CROSS CONSTRUCTION | 18569 | \$400.00 | 68579 | | 1168900 | 996265 APCTF |
| | 74884 | 535428 | 786779 | | | CROSS CONSTRUCTION | 18569 | \$200.00 | 68559 | | 1168898 | 996265 APCTF |
| | 74884 | 535429 | 786780 | | | GLENNCO CONSTRUCTION | 18230 | \$200.00 | 68110 | | 1168902 | 996266 APCTF |
| | 74884 | 535429 | 786780 | | | GLENNCO CONSTRUCTION | 18230 | \$300.00 | 67899 | | 1168903 | 996266 APCTF |
| | 74884 | 535429 | 786780 | | | GLENNCO CONSTRUCTION | 18230 | \$200.00 | 67893 | | 1168904 | 996266 APCTF |
| | 74884 | 535430 | 786781 | | | BEST TEC ASBESTO ABATEMENT | 022286 | \$200.00 | 68311 | | 1168907 | 996267 APCTF |
| Object Code 002278 Subtotal: | | | | | | | | \$1,800.00 | | | | |
| Cashlisting 104077 Total: | | | | | | | | \$2,800.00 | | | | |

COMMENT:

| TRANSACTION DATE | REFERENCE | GROSS AMOUNT | DEDUCTION | NET AMOUNT | |
|-------------------|---------------|------------------|--------------------|------------------------|---------------------|
| 8/13/2012 | Riviera Beach | 100.00 | 0.00 | 100.00 | |
| CHECK DATE | | CHECK NO. | TOTAL GROSS | TOTAL DEDUCTION | CHECK AMOUNT |
| 8/13/2012 | | 000009237 | 100.00 | 0.00 | 100.00 |