

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001025**

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Cashlisting: 93460

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 001025

Date Deposited: 06/06/2011

Contact: E. WALKER

| Object | Transmittal | Dep DDN | Receipt Number | Pre - Numbered Receipt | Name | Check Number | Payment Amount | Reference Account | Payment Number | Remittance Number | Fund | Grant |
|-------------------------------------|-------------|---------|----------------|------------------------------|--------------------------------|--------------|-------------------|-------------------|----------------|-------------------|-------|-------|
| 002272 | 67935 | 522518 | 747488 | | COLLISON HOLDING COMPANY | 5882 | \$100.00 | | 1088497 | 935747 | PFTF | |
| | 67935 | 522519 | 747489 | | OLDCASTLE PRECAST | 0050055382 | \$100.00 | 1050345-003 | 1088498 | 935748 | PFTF | |
| | 67935 | 522534 | 747504 | | EAGLE READY MIX LLC | 020775 | \$100.00 | | 1088557 | 935763 | PFTF | |
| | 67935 | 522535 | 747505 | | DEREKTOR GUNNELL INC | 006776 | \$100.00 | | 1088558 | 935764 | PFTF | |
| | 67935 | 522537 | 747507 | | DECORATIVE ELECTRO-COATINGS | 7257 | \$100.00 | | 1088560 | 935766 | PFTF | |
| | 67961 | | 747634 | | VECELLIO AND GROGAN INC | 3248 | \$100.00 | | 1089259 | 936805 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$600.00 | | | | | |
| 002278 | 67935 | 522521 | 747491 | | ALL CATASTROPHE CONSTRUCTION | 15557 | \$400.00 | 62132 | 1088504 | 935750 | APCTF | |
| | 67935 | 522521 | 747491 | | ALL CATASTROPHE CONSTRUCTION | 15557 | \$400.00 | 62235 | 1088503 | 935750 | APCTF | |
| | 67935 | 522522 | 747492 | | SIMPSON ENVIRONMENTAL SERVICES | 023593 | \$500.00 | 62554 | 1088505 | 935751 | APCTF | |
| | 67935 | 522528 | 747498 | | PROGRESS ENERGY | 2904041 | \$200.00 | 60950 | 1088533 | 935757 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$1,500.00 | | | | | |
| Cashlisting 93460 Total: | | | | | | | \$2,100.00 | | | | | |

374002892 Florida DEP

6/1/2011

Check 0050055382

Invoice

Date

Comments

Gross amount

Discount

Payment

110526

5/26/2011

100.00

0.00

100.00

Total

100.00

| Invoice | Date | Comments | Gross amount | Discount | Payment |
|---------------------------------|-----------------------|------------------|--------------|----------|---------|
| 374002892 Florida DEP 110526 | 6/1/2011 5/26/2011 | Check 0050055382 | 100.00 | 0.00 | 100.00 |
| Total | | | | | 100.00 |

OLD 312 - R11/10
FOLD

FOLD

copy

OLDCASTLE PRECAST
1002 15TH ST SW
SUITE 110
AUBURN, WA 98001



0050055382 64-1278
611 GA
June 01 2011

*** One Hundred and 00/100
PAY

\$\$\$ 100.00***

THIS IS A POSITIVE PAY VERIFIED CHECK

W. J. ...
...

TO
THE
ORDER
OF

FLORIDA DEP
2600 BLAIR STONE ROAD NPDES
STORMWTR NOT CTR
TALLAHASSEE, FL 32399



copy

OLDCASTLE PRECAST
1002 15TH ST SW
SUITE 110
AUBURN, WA 98001

FLORIDA DEP
2600 BLAIR STONE ROAD NPDES STORMWTR NOT CTR
TALLAHASSEE, FL 32399