

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit #: 002164

Printed: 8/26/11 9:09:46AM - Page 12 of 25

Cashlisting: 95471
Deposit No: 002164

Cashlist Area: 3755
Date Deposited: 08/24/2011

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

| Object | Transmittal | Dep DDN | Receipt Number | Pre-Numbered Receipt | Name | Check Number | Payment Amount | Reference Account | Payment Number | Remittance Number | Fund | Grant |
|-------------------------------------|-------------|---------|----------------|----------------------|----------------------------------|--------------|-------------------|-------------------|----------------|-------------------|-------|-------|
| 002272 | 69477 | | 754674 | | PALMDALE OIL COMPANY, INC. | 018472 | \$200.00 | | 1107557 | 950744 | PFTF | |
| | 69489 | | 754726 | | TITAN AMERICA | 0000284647 | \$100.00 | | 1107652 | 950810 | PFTF | |
| | 69489 | | 754728 | | TITAN AMERICA | 0000284646 | \$100.00 | 7775015-009 | 1107654 | 950812 | PFTF | |
| | 69489 | | 754733 | | BOUYGUES CIVIL WORKS FLORIDA INC | 003837 | \$100.00 | | 1107657 | 950817 | PFTF | |
| | 69493 | 524538 | 754752 | | KIMS VALET CLEANERS | 21992 | \$100.00 | | 1107715 | 950836 | PFTF | |
| | 69493 | 524542 | 754756 | | PIERRE ENTERPRISES, INC | 20767 | \$100.00 | 0250761 | 1107726 | 950840 | PFTF | |
| | 69493 | 524544 | 754758 | | ROSE LAUNDRY&DRYCLEANING | 9981 | \$100.00 | | 1107728 | 950842 | PFTF | |
| | 69493 | 524546 | 754760 | | WATCO COMPANIES, LLC | 100100036 | \$100.00 | | 1107730 | 950844 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$900.00 | | | | | |
| 002278 | 69476 | 524522 | 754670 | | A.C.R. ENVIRONMENTAL INC | 1384 | \$1,000.00 | 63498 | 1107592 | 950740 | APCTF | |
| | 69493 | 524541 | 754755 | | CROSS REMEDIATION, INC | 21722 | \$300.00 | 63421 | 1107725 | 950839 | APCTF | |
| | 69493 | 524545 | 754759 | | DECON | 47057 | \$200.00 | 63548 | 1107729 | 950843 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$1,500.00 | | | | | |
| 002304 | 69493 | 524543 | 754757 | | ORANGE COUNTY, BOCC | 0000964393 | \$1,760.00 | | 1107727 | 950841 | PFTF | |
| Object Code 002304 Subtotal: | | | | | | | \$1,760.00 | | | | | |
| Cashlisting 95471 Total: | | | | | | | \$4,160.00 | | | | | |



Tarmac • Roanoke Cement • Essex Cement

VENDOR NO.

1016059

CHECK NO. 0000284647

| ROUTE CODE | INV. DATE | VENDOR INVOICE NO. | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|------------|-----------|--------------------|--------------|----------|------------|
| EMAI | 8/10/2011 | AIR GENERAL PERMIT | 100.00 | .00 | 100.00 |
| | | | 100.00 | .00 | 100.00 |

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
2011 AUG 23 AM 11:22
FNU COLLEGE REVENUE

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