

Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Cashlisting by Deposit #: 002226

Printed: 10/25/11 9:18:38AM - Page 17 of 20

RECEIVED

OCT 26 2011

DIVISION OF AIR  
 RESOURCE MANAGEMENT

Cashlisting: 96799

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002226

Date Deposited: 10/24/2011

Contact: BARBARA FRIDAY

| Object                       | Transmittal | Dep DDN | Receipt Number | Pre -<br>Numbered<br>Receipt | Name                     | Check Number | Payment Amount | Reference Account | Payment Number | Permit<br>Number | Fund  | ALN |
|------------------------------|-------------|---------|----------------|------------------------------|--------------------------|--------------|----------------|-------------------|----------------|------------------|-------|-----|
| 002272                       | 70546       | 527577  | 761008         |                              | MITCHELL ASPHALT         | 3027         | \$100.00       | 7775705-001       | 1117783        | 958175           | PFTF  |     |
| Object Code 002272 Subtotal: |             |         |                |                              |                          |              | \$100.00       |                   |                |                  |       |     |
| 002278                       | 70541       | 527481  | 760911         |                              | BEST-TEC ABATEMENT       | 021683       | \$200.00       |                   | 1117749        | 958171           | APCTF |     |
|                              | 70542       | 527486  | 760917         |                              | NORTH SOUTH CONSTRUCTION | 0000323934   | \$700.00       |                   | 1117789        | 958177           | APCTF |     |
| Object Code 002278 Subtotal: |             |         |                |                              |                          |              | \$900.00       |                   |                |                  |       |     |
| Cashlisting 96799 Total:     |             |         |                |                              |                          |              | \$1,000.00     |                   |                |                  |       |     |

ONETIME

Florida Dept of Environmental

MITCHELL BROTHERS, INC.  
TALLAHASSEE, FLORIDA 32308

3027

| DATE   | INVOICE NO. | ACCT NO.        | DESCRIPTION     | INVOICE AMOUNT | BALANCE  |        |
|--|-------------|-----------------|-----------------|----------------|----------|--------|
| 10-20-11   | rap         | 1-90-8310.00    | processing fee- | 100.00         | 100.00   |        |
| <p><b>RECEIVED</b></p> <p><b>OCT 26 2011</b></p> <p><b>DIVISION OF AIR<br/>RESOURCE MANAGEMENT</b></p> |             |                 |                 |                |          |        |
| CHECK<br>DATE  | ▶ 10-20-11  | CHECK<br>NUMBER | 3027            | <b>TOTALS</b>  | ▶ 100.00 | 100.00 |