

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

Cashlisting by Deposit # : 002299

Printed: 12/28/11 10:06:43AM - Page 13 of 16

*NOT AG
REMOVE FROM
OBJT CODE 002272*

Cashlisting: **98247**

Cashlist Area: **3755**

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

Deposit No: **002299**

Date Deposited: **12/27/2011**

Contact: **BARBARA FRIDAY**

Object	Transmittal	Dep DDN	Receipt Number	Pre - Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Rernittance Number	Fund	Grant
002272	71628	529559	766258		OLDCASTLE SOUTHERN GROUP INC	2000007107	\$1,000.00		1127332	964986	PFTF	<i>TO BARBARA 11/4/12</i>
	71628	529560	766259		AMARALTO CONCRETE PUMP INC	124453	\$100.00	0251112	1127334	964987	PFTF	
	71628	529561	766260		OIRT CITY CLEANERS INC	112050	\$100.00	0330228	1127336	964988	PFTF	<i>TO MIKE</i>
	71628	529562	766261		AKN INC	2094	\$100.00	0674824	1127337	964989	PFTF	<i>TO MIKE</i>
	71629	529567	766268		POLK COUNTY CRUSHING INC	1453	\$100.00		1127119	965006	PFTF	
	71629	529571	766272		DROWNING FUNERAL HOME	3537	\$100.00		1127123	965010	PFTF	
	71629	529576	766277		ABC COMPANIES	241280	\$100.00		1127136	965015	PFTF	
	71629	529579	766280		MEI & COMPANY INC	1749	\$100.00	0112215	1127139	965018	PFTF	<i>TO MIKE</i>
	71629	529580	766281		FOLDING SHUTTER CORPORATION	11575	\$100.00	0990467 <i>004</i>	1127140	965019	PFTF	
	71629	529582	766283		KNAUFF FUNERAL HOMES LLC	5218	\$100.00	0750030	1127142	965021	PFTF	
Object Code 002272 Subtotal:							\$1,900.00					
002278	71623	529515	766207		SIMPSON ENVIRONMENTAL SERVICES INC	024794	\$200.00	65312	1127076	964934	APCTF	
	71626	529537	766232		THE WINTER CONSTRUCTION COMPANY	343499	\$900.00	64937	1127102	964959	APCTF	
	71626	529543	766238		SINRISE SYSTEMS OF BREVARD INC	043464	\$200.00	65283	1127108	964965	APCTF	
	71626	529543	766238		SINRISE SYSTEMS OF BREVARD INC	043464	\$1,000.00	65414	1127109	964965	APCTF	
	71630	529613	766314		CORNERSTONE ABATEMENT & DEMO	11148	\$400.00	65264	1127379	965061	APCTF	
Object Code 002278 Subtotal:							\$2,700.00					
002303	71628	529564	766263		JACKSONVILLE CITY OF	01054192	\$60.00	DUVAL	1127340	964991	PFTF	
Object Code 002303 Subtotal:							\$60.00					
002309	71628	529563	766262		HILLSBOROUGH COUNTY BOCC	03365226	\$2,810.00	HILLSBOROUGH	1127339	964990	PFTF	
Object Code 002309 Subtotal:							\$2,810.00					
Cashlisting 98247 Total:							\$7,470.00					

FOLDING SHUTTER CORPORATION
WEST PALM BEACH, FL 33413

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	DEDUCTIONS		NET AMOUNT
				PARTICULARS	AMOUNT	
December 20, 2011		FDEP Facility# 0990467 Air General Permit				\$100.00