

**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	Receipt Number	Payee Name	Check Number	Payment Amount	Payment Date	Fund Number	Account Number	Agency
002272	74884	535440	786791	IMPERIAL HOLDINGS OF FT LAUDERDA	1581	\$100.00	0112207	1168827	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 - 008	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	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**

Vendor Name	Vendor Number	Check Date	Check Number
FLORIDA DEPT OF ENVI	6474485	05/26/2011	20869866

Invoice Date	Invoice Number	Remarks	Gross Amount	Discount	Net Amount
05/12/2011	MCR051211		100.00		100.00
<b>TOTALS</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

**RECEIVED**  
AUG 22 2012  
DIVISION CHIEF  
RESOURCE MANAGER

**THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK**

**Lehigh Hanson**  
HEIDELBERGCEMENT Group

Bank of America, N.A.  
Dallas, TX 75201

84-1278  
811 GA

DATE: 05/26/2011  
CHECK NO.: 20869866

Lehigh Hanson Inc.  
8505 Freeport Parkway  
Irving, TX 75063

PAY ONE HUNDRED AND 00/100

AMOUNT  
\$\*\*\*\*\*100.00  
Void after 180 days

TO THE ORDER OF  
FLORIDA DEPT OF ENVI PROTECTION  
2600 BLAIRSTONE RD  
TALLAHASSE FL 32399

*Daniel M. Harrington*  
*[Signature]*

Authorized Signatures

COMMENT:

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
8/13/2012	FT. PIERCE	100.00	0.00	100.00

RECEIVED

AUG 22 2012

DIVISION OF AIR  
RESOURCE MANAGEMENT

2012 AUG 20 AM 10:02  
 RECEIVED  
 DIVISION OF AIR  
 RESOURCE MANAGEMENT

CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTION	CHECK AMOUNT
8/13/2012	0000009239	100.00	0.00	100.00