

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001980**

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RECEIVED

MAY 17 2011

Cashlisting: **92873**
Deposit No: **001980**

Cashlist Area: **3755**
Date Deposited: **05/12/2011**

Description: **DIV OF AIR RESOURCES MGMT.**
Contact: **E. WALKER**

**Bureau of Air Monitoring
& Mobile Sources**

| <u>Object</u> | <u>Transmittal</u> | <u>Dep DDN</u> | <u>Receipt Number</u> | <u>Pre - Numbered Receipt</u> | <u>Name</u> | <u>Check Number</u> | <u>Payment Amount</u> | <u>Reference Account</u> | <u>Payment Number</u> | <u>Remittance Number</u> | <u>Fund</u> | <u>Grant</u> |
|---------------|--------------------|----------------|-----------------------|---------------------------------------|---------------------------------|---------------------|-----------------------|--------------------------|---------------------------|------------------------------|-------------|--------------|
| 002272 | 87534 | 521913 | 745484 | | ANGELOS AGGREGATE MATERIALS LTD | 044890 | \$100.00 | 7710262-008 | 1083851 | 932480 | PFTF | |
| | 87534 | 521918 | 745487 | | PRECISION MARBLE OF CENTRAL FL | 1567 | \$100.00 | | 1083854 | 932483 | PFTF | |
| | 87553 | | 745575 | | INDUSTRIA BLOCK COMPANY LLC | 1007 | \$100.00 | | 1083882 | 932584 | PFTF | |
| | 87553 | | 745576 | | EARTH TECH ENTERPRISES | 13389 | \$100.00 | | 1083883 | 932585 | PFTF | |

Object Code 002272 Subtotal: \$400.00

Cashlisting 92873 Total: \$400.00

ANGELO'S AGGREGATE MATERIALS LTD d/b/a ANGELO'S RECYCLED MATERIALS

044890

| VENDOR NO. | VENDOR NAME | CHECK NUMBER |
|------------|---------------|--------------|
| 1851 | FDEP-RECIEPTS | 44890 |

| TRANSACTION NUMBER | REFERENCE | DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT | RETAINAGE | PREVIOUS | BALANCE | NET AMOUNT |
|--------------------|-----------|---------|-------------|--------------|----------|-----------|----------|---------|------------|
| 511 6 | 050311 | 5/03/11 | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| VENDOR NO. | GROSS AMOUNT | DISCOUNT | RETAINAGE | PREVIOUS | BALANCE | NET AMOUNT |
|------------|--------------|----------|-----------|----------|---------|------------|
| 1851 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |