

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292293 thru 292293
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Cashlisting: 81936 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292293 Date Deposited: 02/03/2010 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	58982	505703	693678		READY MIX USA LLC	6772	\$100.00		993358	866614	PFTF	
	58982	505704	693679		READY MIX USA LLC	6773	\$100.00		993359	866615	PFTF	
	58982	505705	693680		READY MIX USA LLC	6774	\$100.00		993360	866616	PFTF	
	58982	505706	693681		READY MIX USA LLC	6776	\$100.00		993361	866617	PFTF	
	58982	505707	693682		READY MIX USA LLC	6777	\$100.00		993362	866618	PFTF	
	58982	505708	693683		READY MIX USA LLC	6781	\$100.00		993363	866619	PFTF	
	58982	505709	693684		READY MIX USA LLC	6782	\$100.00		993364	866620	PFTF	
	58982	505710	693685		READY MIX USA LLC	6779	\$100.00		993365	866621	PFTF	
	58982	505711	693686		READY MIX USA LLC	6778	\$100.00		993366	866622	PFTF	
	58982	505712	693687		READY MIX USA LLC	6780	\$100.00	0130007-008(CCB)	993367	866623	PFTF	
	58982	505713	693688		READY MIX USA LLC	6775	\$100.00		993368	866624	PFTF	
	59004		693745		C & M ROAD BUILDERS INC	4570	\$100.00		993511	866682	PFTF	
Object Code 002272 Subtotal:							\$1,200.00					
002275	58984	505730	693706		FMPA	041637	\$2,983.65	1110121	993342	866642	APCTF	
Object Code 002275 Subtotal:							\$2,983.65					
002278	58982	505700	693675		IEC ACQUISITION OF JACKSONVILL	001592	\$100.00	56202	993351	866611	APCTF	
	58982	505700	693675		IEC ACQUISITION OF JACKSONVILL	001592	\$200.00	56203	993352	866611	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 81936 Total:							\$4,483.65					

6780

READY MIX USA, LLC • P.O. BOX 101868 • BIRMINGHAM, AL 35210

CHECK: 0000006780

DATE: 1/22/2010

REMIT TO: FL DEPT ENVIRONMENTAL PROTECT

COMMENT:

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
1/19/10BLOUNT	1/19/2010	0000007625	0130007-007-AG	100.00	0.00	100.00

	TOTALS:			100.00	0.00	100.00
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