

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002144**

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Cashlisting: **95043**

Cashlist Area: **3755**

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

Deposit No: **002144**

Date Deposited: **08/09/2011**

Contact: **BARBARA FRIDAY**

<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	69202		753384		CMEX MATERIALS LLC	22230268	\$100.00	0250376 - <i>DIO</i>	1105366	949185	PFTF	
	69202		753397		MY BROTHERS CLEANERS INC	6849	\$100.00	0112674	1105379	949200	PFTF	
	69202		753396		DONNA S BAKER	0127	\$100.00		1105378	949199	PFTF	

Object Code 002272 Subtotal: \$300.00

Cashlisting 95043 Total: \$300.00

CEMEX Materials LLC
1501 Belvedere Road
West Palm Beach, FL 33406

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DATE: August 5, 2011
TRACE NUMBER: 2002207724
CHECK NUMBER: 22230268
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00117 CKS BA 11216 - 0022230268 NNNNNNNNNNN 2165100005009 X336A1 C
FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
AR DEPT
PO BOX 15425
WEST PALM BEACH FL 33416-5425



VENDOR NO: 0000705863

DATE	VENDOR INVOICE NUMBER	PURCHASE ORDER NUMBER	AMOUNT	DISCOUNT	NET AMOUNT
08/01/11	8/2/2011	4504179538	\$100.00	\$0.00	\$100.00
		CARD SOUND AIR PERMIT RENEWAL 2011			
		TOTALS	\$100.00	\$0.00	\$100.00

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
2011 AUG -9 AM 9:36
FINANCIAL ACCOUNTING
REVENUE