

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292184 thru 292184
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Cashlisting: 80222 Cashlist Area: 3755 Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: 292184 Date Deposited: 11/13/2009 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	57638			685477		CEMEX MATERIALS, LLC	21905616	\$100.00	0710126016 - <i>WMC</i>	980184	856844	PFTF	
	57697			685810		ENERNOC, INC	000042510	\$100.00		980765	857314	PFTF	

Object Code 002272 Subtotal: \$200.00

Cashlisting 80222 Total: \$200.00

RECEIVED

NOV 16 2009

RECEIVED FROM
 Outside Sources

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
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Transmittal Number: 57638
Total: \$100.00
Number of Items: 1
Date Created: 10-Nov-2009
Deposit/VerifiedDate:

Collection Point: 3755

WALKER E WALKER E _____
Lister Witness Received By
Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
856844 <i>PLY</i>	10-Nov-2009		685477	21905616	CEMEX MATERIALS, LLC	\$100.00	980184	\$100.00	<i>0710126-016(N/mc)</i>

Total To Be Deposited: \$100.00

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

PAGE: 1 of 1

DATE: October 16, 2009
TRACE NUMBER: 2001880828
CHECK NUMBER: 21905616
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00023 CKS BA 09268 - 0021905616 NNNN 2685100003009 X336A1 C
FLORIDA DEPARTMENT OF ENVIRONMENTAL
PROTECTION
AR DEPT
2600 BLAIR STONE RD MS 2500
TALLAHASSEE FL 32399-0001



VENDOR NO: 0000771080

DATE	VENDOR INVOICE NUMBER	PURCHASE ORDER NUMBER	AMOUNT	DISCOUNT	NET AMOUNT
09/14/09	091409	4503580809	\$100.00	\$0.00	\$100.00
		ENVIRONMENTAL COSTS			
		TOTALS	\$100.00	\$0.00	\$100.00

PLEASE DETACH BEFORE DEPOSITING CHECK



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

CHECK NUMBER 21905616

70-2322
719

October 16, 2009

*** VOID AFTER 180 DAYS ***

PAY TO THE ORDER OF: FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

CHECK AMOUNT
\$100.00

EXACTLY *****100 DOLLARS AND 00 CENTS

JPMorgan Chase Bank, N.A.
Chicago, IL

