

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001943 thru 001943
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Cashlisting: 92286 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 001943 Date Deposited: 04/18/2011 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	67077	520945	742023		PENSACOLA READY MIX LLC	13931	\$100.00		1078173	928700	PFTF	
	67077	520946	742024		PENSACOLA READY MIX LLC	13932	\$100.00	7775043-006	1078174	928701	PFTF	
	67077	520947	742025		CEMEX MATERIALS LLC	22171820	\$100.00		1078175	928702	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002278	67077	520939	742017		SIMPSON ENV SERVICES INC	023301	\$200.00	61764	1078165	928694	APCTF	
Object Code 002278 Subtotal:							\$200.00					
Cashlisting 92286 Total:							\$500.00					

PENSACOLA READY MIX, LLC**13932**VENDOR: FLORVIO
REMIT TO: FLORIDA DEPT OF ENVIRONMENTAL PROTECTCHECK: 0000013932
COMMENT:

DATE: 4/14/2011

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
APR 08 2011	4/8/2011	0000028948		100.00	0.00	100.00

TOTALS:

100.00

0.00

100.00