

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 002401

Printed: 3/16/12 9:09:35AM - Page 9 of 19

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MAR 16 2012

Cashlisting: **100217**

Cashlist Area: **3755**

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

Deposit No: **002401**

Date Deposited: **03/15/2012**

Contact: **BARBARA FRIDAY**

**DIVISION OF AIR
RESOURCE MANAGEMENT**

<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>Number</u>	<u>Number</u>	<u>Account</u>
002272	73042	532033	773972		CEMEX	22340410	\$100.00	0090031 -005	1139679	973977	PFTF
	73042	532034	773973		CEMEX	22340408	\$100.00	0090033	1139680	973978	PFTF
	73042	532035	773974		CEMEX	22340407	\$100.00	0090032	1139681	973979	PFTF
	73042	532036	773975		CEMEX	22340409	\$100.00	0090065	1139682	973980	PFTF
	73042	532040	773979		FERDINAND FUNERAL HOMES LLC	5067	\$100.00	0251100	1139690	973984	PFTF
	73042	532047	773986		VULCAN	1800012703	\$100.00	007001	1139710	973991	PFTF
	73064		774063		BAPTIST HEALTH SOUTH FLORIDA	1091584	\$100.00		1139801	974075	PFTF
Object Code 002272 Subtotal:							\$700.00				
002278	73043	532061	774000		CASON ENVIRONMENTAL	3607	\$100.00	66249	1139748	974005	APCTF
Object Code 002278 Subtotal:							\$100.00				
Cashlisting 100217 Total:							\$800.00				

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

PAGE: 1 of 1

DATE: March 8, 2012
TRACE NUMBER: 2002318433
CHECK NUMBER: 22340410
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00016 CKS BA 12067 - 0022340410 NNNNNNNNNN 0675100005013 X338A1 C
FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
AR DEPT
PO BOX 15425
WEST PALM BEACH FL 33416-5425

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DIVISION OF AIR
RESOURCE MANAGEMENT



VENDOR NO: 0000705863

DATE	VENDOR INVOICE NUMBER	PURCHASE ORDER NUMBER	AMOUNT	DISCOUNT	NET AMOUNT
03/05/12	0090031-004-AG	4504366466	\$100.00	\$0.00	\$100.00
		GENERAL AIR PERMIT RENEWAL FEE FOR TITUSVILLE REA			
		TOTALS	\$100.00	\$0.00	\$100.00