

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292194 thru 292194
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Cashlisting: **80389** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **292194** Date Deposited: **11/20/2009** 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	57822	503191	686571		MFM LIMESTONE LLC	2654	\$100.00		982070	858317	PFTF		
	57822	503193	686573		MFM LINESTONE LLC	2653	\$100.00		982073	858319	PFTF		
	57830	<i>PRB</i>	686597		CEMEX MATERIALS LLC	21918615	\$100.00	<i>0310225-005(CCB)</i>	982085	858346	PFTF		
Object Code 002272 Subtotal:							\$300.00	<i>12/2/2005</i>					
Cashlisting 80389 Total:							\$300.00						

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

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DATE: November 16, 2009
TRACE NUMBER: 2001893943
CHECK NUMBER: 21918615
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00004 CKS 6A 07917 - 0021918615 NNNN 3175100005018 X338A1 C
FLORIDA DEPT OF ENVIRONMENTAL PROTE
CARR BLDG MS
AR DEPT
PO BOX 3070
TALLAHASSEE FL 32315-3070



VENDOR NO: 0000762871

DATE	VENDOR INVOICE NUMBER	PURCHASE ORDER NUMBER	AMOUNT	DISCOUNT	NET AMOUNT
11/12/09	#0310225-004-AG	4503632856	\$100.00	\$0.00	\$100.00
		AIR GENERAL APP FEE FOR EQUIP CHANGE			
		TOTALS	\$100.00	\$0.00	\$100.00



*CORRECT
F&A RECEIPT
DATE*