

Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001598 thru 001598
Printed: 8/4/2010 10:29:21 AM - Page 10

RECEIVED

AUG 05 2010

Cashlisting: **86081** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **001598** Date Deposited: **08/03/2010** Contact: **E. WALKER**

DEPT OF AIR MONITORING
 Mobile Sources

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant	
002272	62354	PRY	711725		CEMEX MATERIALS LLC	22037195	\$100.00	0570032-006	1029346	893996	PFTF		
Object Code 002272 Subtotal:							\$100.00						
Cashlisting 86081 Total:							\$100.00						

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

PAGE: 1 of 1

DATE: July 19, 2010
TRACE NUMBER: 2002013268
CHECK NUMBER: 22037195
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00046 CKS LA 10197 - 0022037195 NNNN 1975100004014 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
07/14/10	0570032-005-AG	4503847141	\$100.00	\$0.00	\$100.00
		AIR GENERAL PERMIT RENEWAL			
		TOTALS	\$100.00	\$0.00	\$100.00

FLORIDA DEPARTMENT OF
REVENUE
2010 AUG -3 AM 9:40
FINANCE ACCOUNTING
REVENUE