

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

Cashlisting by Deposit #: 002410

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Cashlisting: 100421

Deposit No: 002410

Cashlist Area: 3755

Date Deposited: 03/22/2012

Description: DIV OF AIR RESOURCES MGMT.

Contact: BARBARA FRIDAY

<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>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	73180	532202	774585		U-WASH	1948	\$100.00	1030495	1140594	974658	PFTF	
	73180	532203	774586		CEMEX MATERIALS LLC	22331980	\$100.00	0570079-007	1140595	974659	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$200.00</b>					
002278	73180	532199	774582		GLENNCO CONSTRUCTION CO INC	17971	\$100.00	66174-66174	1140587	974655	APCTF	
	73180	532199	774582		GLENNCO CONSTRUCTION CO INC	17971	\$200.00	66192-66192	1140588	974655	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$300.00</b>					
<b>Cashlisting 100421 Total:</b>							<b>\$500.00</b>					

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

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DATE: February 24, 2012  
TRACE NUMBER: 2002309980  
CHECK NUMBER: 22331980  
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00107 CKS LA 12054 - 0022331980 NNNNNNNNNN 0545100005013 X336A1 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
02/21/12	0570079-006-AG	4504353747	\$100.00	\$0.00	\$100.00
		AG PERMIT RENEWAL			
		<b>TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>