

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

Cashlisting by Deposit # : 002467

Printed: 5/4/12 9:11:51AM - Page 8 of 17

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MAY 04 2012

Cashlisting: **101399**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES**

MGMT.

Deposit No: **002467**

Date Deposited: **05/03/2012**

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>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002214	73866	533262	778211		PROGRESS ENERGY	0000216773	\$234.00	0010001	1146476	978749	APCTF	
Object Code 002214 Subtotal:							\$234.00					
002272	73866	533255	778204		LEA DON ENTERPRISES INC	22325	\$100.00	0112609	1146433	978742	PFTF	
	73866	533256	778205		PYRAMID EXCAVATION INC	24753	\$100.00	7775416	1146434	978743	PFTF	
	73870		778245		CEMEX MATERIALS LLC	22367475	\$100.00	0830026	1146543	978801	PFTF	
	73870		778246		GRIFFIN SAND & CONCRETE CO, INC.	15837	\$100.00	0450011	1146549	978802	PFTF	
Object Code 002272 Subtotal:							\$400.00					
002278	73866	533254	778203		IRONWOOD DEVELOPMENT GROUP	1391	\$200.00	66236	1146432	978741	APCTF	
Object Code 002278 Subtotal:							\$200.00					
Cashlisting 101399 Total:							\$834.00					

5/25/2012

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

PAGE: 1 of 1

DATE: April 27, 2012
TRACE NUMBER: 2002345631
CHECK NUMBER: 22367475
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00110 CKS BA 12117 - 0022367475 NNNNNNNNNN 11751000001018 X338A1 C
FLORIDA DEPT OF ENVIRONMENTAL PROTE
AR DEPT
PO BOX 3070
TALLAHASSEE FL 32315-3070

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MAY 04 2012

DIVISION OF AIR
RESOURCE MANAGEMENT



VENDOR NO: 0000762871

DATE	VENDOR INVOICE NUMBER	PURCHASE ORDER NUMBER	AMOUNT	DISCOUNT	NET AMOUNT
04/21/12	0830026-005-AG	4504058258	\$100.00	\$0.00	\$100.00
		AIR GENERAL APP FEE FOR EQUIPPMENT CHANGE			
		TOTALS	\$100.00	\$0.00	\$100.00

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
2012 MAY -3 AM 9:15
FINANCE & ACCOUNTING
REVENUE