

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292378 thru 292378
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Cashlisting: 83328 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292378 Date Deposited: 04/02/2010 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 | 60030 | 507452 | 699987 | | ARNOLD BROS CONCRETE INC | 4314 | \$100.00 | | 1002586 | 873579 | PFTF | |
| | 60030 | 507453 | 699988 | | CEMEX MATERIALS LLC | 21977505 | \$100.00 | 1010362-005 | 1002587 | 873580 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$200.00 | | | | | |
| 002278 | 60030 | 507445 | 699980 | | GLENNCO CONSTRUCTION CO INC | 15458 | \$100.00 | 57129 | 1002577 | 873572 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$100.00 | | | | | |
| Cashlisting 83328 Total: | | | | | | | \$300.00 | | | | | |

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

PAGE: 1 of 1

DATE: March 24, 2010
TRACE NUMBER: 2001953227
CHECK NUMBER: 21977505
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00005 CKS 6A 10062 - 0021977505 NNNN 0625100003009 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 |
|----------|-----------------------|----------------------------|-----------------|---------------|-----------------|
| 03/22/10 | 1010362-004-AG | 4503739031 | \$100.00 | \$0.00 | \$100.00 |
| | | AIR GENERAL PERMIT RENEWAL | | | |
| | | TOTALS | \$100.00 | \$0.00 | \$100.00 |

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