

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292307 thru
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Cashlisting: **82188** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **292307** Date Deposited: **02/12/2010** 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	59169			694767		CEMEX MATERIALS LLC	21956885	\$100.00	1050346-005	995071	867822	PFTF	
Object Code 002272 Subtotal:								\$100.00					
002275	59158	505980		694707		EASTERN ASSOCIATED TERMINALS C	40168	\$250.52	0570014	995026	867760	APCTF	
	59158	505981		694708		TWIN VEE CATAMARANS INC	1067	\$250.00	1110111	995027	867761	APCTF	
	59158	505990		694717		SOLAMATRIX INC	6887	\$250.00	1030119	995040	867770	APCTF	
	59158	505997		694724		PINELLAS COUNTY BOCC	992026	\$48,744.60	1030117	995051	867777	APCTF	
	59158	505998		694725		MARTIN COUNTY BOCC	B0475897	\$250.00	0850120	995052	867778	APCTF	
	59158	505999		694726		WASTE MANAGEMENT	0008609893	\$44,144.82	0112120	995053	867779	APCTF	
	59158	506000		694727		CEDAR BAY GENERATING CO LP	048776	\$110,702.70	0310337	995054	867780	APCTF	
	59158	506001		694728		BRUNSWICK BOAT GROUP	7000452	\$12,872.70	0090093	995055	867781	APCTF	
	59169			694768		NORTHERN STAR GENERATION SERVI	018636	\$3,131.99	1050231	995072	867823	APCTF	
Object Code 002275 Subtotal:								\$220,597.33					
002278	59158	505985		694712		A AND L REMEDIATION SERVICES I	3093	\$200.00	52310	995031	867765	APCTF	
Object Code 002278 Subtotal:								\$200.00					
Cashlisting 82188 Total:								\$220,897.33					

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
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Cashlisting: 82188 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 292307 Date Deposited: 02/12/2010 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	59169	<i>PKU</i>	694767		CEMEX MATERIALS LLC	21956885	\$100.00	<i>1050346-005 2/24/2010</i>	995071	867822	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	59158	505980	694707		EASTERN ASSOCIATED TERMINALS C	40168	\$250.52	0570014	995026	867760	APCTF	
	59158	505981	694708		TWIN VEE CATAMARANS INC	1067	\$250.00	1110111	995027	867761	APCTF	
	59158	505990	694717		SOLAMATRIX INC	6887	\$250.00	1030119	995040	867770	APCTF	
	59158	505997	694724		PINELLAS COUNTY BOCC	992026	\$48,744.60	1030117	995051	867777	APCTF	
	59158	505998	694725		MARTIN COUNTY BOCC	B0475897	\$250.00	0850120	995052	867778	APCTF	
	59158	505999	694726		WASTE MANAGEMENT	0008609893	\$44,144.82	0112120	995053	867779	APCTF	
	59158	506000	694727		CEDAR BAY GENERATING CO LP	048776	\$110,702.70	0310337	995054	867780	APCTF	
	59158	506001	694728		BRUNSWICK BOAT GROUP	7000452	\$12,872.70	0090093	995055	867781	APCTF	
	59169		694768		NORTHERN STAR GENERATION SERVI	018636	\$3,131.99	1050231	995072	867823	APCTF	
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Object Code 002278 Subtotal:							\$200.00					
Cashlisting 82188 Total:							\$220,897.33					

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

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DATE: February 5, 2010
TRACE NUMBER: 2001932439
CHECK NUMBER: 21956885
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



00275 CKS LA 10035 - 0021956885 NNNN 0355100003010 X336A1 C
FLORIDA DEPT OF ENVIRONMENTAL PROTE
AR DEPT
13051 N TELECOM PKWY
TEMPLE TERRACE FL 33637-0926



VENDOR NO: 0000762869

DATE	VENDOR INVOICE NUMBER	PURCHASE ORDER NUMBER	AMOUNT	DISCOUNT	NET AMOUNT
02/02/10	1050346-004-AG	4503696564	\$100.00	\$0.00	\$100.00
		GENERAL PERMIT RENEWAL FEE			
		TOTALS	\$100.00	\$0.00	\$100.00

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
2010 FEB 12 AM 9:33
FINANCE & ACCOUNTING
REVENUE

R3682386