

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002396**

Printed: 3/13/12 9:11:02AM - Page 12 of 14

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MAR 13 2012

DIVISION OF AIR  
RESOURCE MANAGEMENT

Cashlisting: 100107

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.-

Deposit No: 002396

Date Deposited: 03/12/2012

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	72971	531941	773627		R & R VENTURES INC	1034	\$100.00		1139150	973581	PFTF	
	72971	531953	773639		CEMEX MATERIALS.LLC	22339768	\$100.00	7775593 - 002	1139172	973593	PFTF	
	72973	531954	773641		MARIO MENA	4504	\$100.00		1139084	973595	PFTF	
	72979		773689		PONTE VEDRA VALLY, INC.	14256	\$100.00	1090453	1139207	973650	PFTF	
	72979		773690		STEPHEN L SIMONSEN	2013	\$100.00	7775238	1139208	973651	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$500.00</b>					
002278	72949		773506		AMEC ENVIRONMENT & INFRASTRUCTURE, INC.	244992	\$600.00		1138810	973443	APCTF	
	72971	531937	773623		GLENNCO CONSTRUCTION CO INC	17959	\$300.00	65612	1139146	973577	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$900.00</b>					
<b>Cashlisting 100107 Total:</b>							<b>\$1,400.00</b>					

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

PAGE: 1 of 1

DATE: March 6, 2012  
TRACE NUMBER: 2002317789  
CHECK NUMBER: 22339768  
AMOUNT PAID: \$100.00

PAYMENT INQUIRIES: (561) 651-7177



0000A CKS LA 12065 - 0022339768 NNNNNNNNNNN 0655100005009 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
03/05/12	0430007-004-AG	4504365247	\$100.00	\$0.00	\$100.00
	7775593-002-AG	AIR PERMIT RENEWAL			
		TOTALS	\$100.00	\$0.00	\$100.00

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