

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 281434 thru 281434
 Printed: 2/5/2008 10:22:59 AM - Page 9

Cashlisting: 66500 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 281434 Date Deposited: 02/04/2008 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund
002272	46807	480452	614544		LAURELWOOD FLORIDA BUILDERS IN	14987	\$100.00		860187	764357	PFTF
	46807	480461	614553		CEMEX INC	01741220	\$100.00		860219	764366	PFTF
	46807	480462	614554		CEMEX INC	01741218	\$100.00		860220	764367	PFTF
	46807	480463	614555		CEMEX INC	01741221	\$100.00		860221	764368	PFTF
Object Code 002272 Subtotal:							\$400.00				
002275	46808	480480	614572		NEW MILLENNIUM BUILDING SYSTEM	011727	\$550.00	230046	860278	764385	APCTF
	46808	480481	614573		PCS ADMINISTRATION USA INC	10209671	\$126,277.52	0470002	860279	764386	APCTF
	46808	480482	614574		DB TRUST CO AMERICAS	9309203967	\$7,080.00	1010071	860280	764387	APCTF
	46808	480483	614575		CHANCEY METAL PRODUCTS INC	0065936	\$782.58	0310341	860281	764388	APCTF
	46808	480484	614576		LAKELAND, CITY OF	626454	\$216,786.95	1050004	860283	764389	APCTF
	46808	480484	614576		LAKELAND, CITY OF	626454	\$2,587.66	1050003	860282	764389	APCTF
	46808	480484	614576		LAKELAND, CITY OF	626454	\$261.69	1050352	860284	764389	APCTF
Object Code 002275 Subtotal:							\$354,326.40				
002278	46807	480446	614538		BC ENVIRONMENTAL INC	0000008116	\$200.00		860151	764351	APCTF
	46807	480449	614541		A AND L REMEDIATION SERVICES I	3023	\$600.00	46877	860154	764354	APCTF
	46807	480459	614551		INSUL-COAT INC	11748	\$200.00	45962	860211	764364	APCTF
	46807	480459	614551		INSUL-COAT INC	11748	\$300.00	46372	860212	764364	APCTF
Object Code 002278 Subtotal:							\$1,300.00				
Cashlisting 66500 Total:							\$356,026.40				

*2/11/2008 - CCB
 02 70004-005*

Company: CEMEX INC.
Vendor Code: 15237389

Detach Before Cashing

01741221

Name: FLORIDA DEPT OF ENVIRONMENTAL PROTECTION

Invoice No.	Invoice Date	NPD	Amount	Deductions	Invoice Net	Document No.
11808AR	01/18/08	006			100.00	106477
<i>Arcadia</i>						
1017601						