

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 281434 thru 281434
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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 | <i>2/7/2008 - CCB 0550033-006</i> | 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 | | | | | |

Company: CEMEX INC.
Vendor Code: 15237389

Detach Before Cashing

01741220

Name: FLORIDA DEPT OF ENVIRONMENTAL PROTECTION

| Invoice No. | Invoice Date | NPD | Amount | Deductions | Invoice Net | Document No. |
|-------------|--------------|-----|------------------|------------|-------------|--------------|
| 11808APR | 01/18/08 | 006 | | | 100.00 | 106476 |
| | | | <i>Avon Park</i> | | | |
| 1017602 | | | | | | |