

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 281425 thru 281425
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Cashlisting: **66426** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **281425** Date Deposited: **01/30/2008** Contact: **ELIZABETH WALKR**

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund
002272	46757	480395	614121		SCHWAB READY MIX INC	500423	\$100.00	<i>2/5/2008 10210007004-CCB</i>	859592	763909	PFTF
Object Code 002272 Subtotal:							\$100.00				
002275	46757	480384	614110		ARMSTRONG WORLD INDUSTRIES INC	381091	\$3,899.50	0330006	859575	763898	APCTF
	46757	480385	614111		MACHO PRODUCTS, INC	49240	\$250.00	0610064	859576	763899	APCTF
	46757	480396	614122		FLOWERS FOODS BAKERIES GROUP	0985585	\$250.00	0310418001AV	859593	763910	APCTF
Object Code 002275 Subtotal:							\$4,399.50				
Cashlisting 66426 Total:							\$4,499.50				