

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292273 thru 292273
Printed: 1/22/2010 9:06:03 AM - Page 11

Cashlisting: 81683 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 292273 Date Deposited: 01/21/2010 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	58782		692284		READY MIX USA LLC	6732	\$100.00		991262	865022	PFTF	
	58799	505342	692383		QUALITY ENTERPRISES USA INC	112216	\$100.00		991552	865149	PFTF	
	58806		692429		HIERS-BAXLEY FUNERAL SERVICES	41099	\$100.00		991447	865196	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002275	58799	505333	692374		ARMSTRONG WORLD INDUSTRIES INC	469290	\$3,014.10		991540	865140	APCTF	
	58799	505336	692377		DYPLAST PRODUCTS LLC	11743	\$2,703.00		991544	865143	APCTF	
	58799	505343	692384		KRAFT FOODS GLOBAL INC	05746772	\$5,776.20		991553	865150	APCTF	
Object Code 002275 Subtotal:							\$11,493.30					
Cashlisting 81683 Total:							\$11,793.30					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292273 thru 292273
Printed: 1/22/2010 9:06:03 AM - Page 11

Cashlisting: 81683 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 292273 Date Deposited: 01/21/2010 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	58782		692284		READY MIX USA LLC	6732	\$100.00		991262	865022	PFTF	
	58799	505342	692383		QUALITY ENTERPRISES USA INC	112216	\$100.00		991552	865149	PFTF	
	58806		692429		HIERS-BAXLEY FUNERAL SERVICES	41099	\$100.00		991447	865196	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002275	58799	505333	692374		ARMSTRONG WORLD INDUSTRIES INC	469290	\$3,014.10		991540	865140	APCTF	
	58799	505336	692377		DYPLAST PRODUCTS LLC	11743	\$2,703.00		991544	865143	APCTF	
	58799	505343	692384		KRAFT FOODS GLOBAL INC	05746772	\$5,776.20		991553	865150	APCTF	
Object Code 002275 Subtotal:							\$11,493.30					
Cashlisting 81683 Total:							\$11,793.30					