

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 281159 thru 281159
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Cashlisting: **64085** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **281159** Date Deposited: **09/17/2007** Contact: **PATTY ADAMS**

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund
002272	44850	476771	600303		SCHWAB READY MIX INC	500076	\$100.00	10/25/2007	839694	748462	PFTF
	44850	476772	600304		RINKER MATERIALS	21563835	\$100.00	7775439-001	839696	748463	PFTF
	44850	476773	600305		FLORIDA SURFACE INDUSTRIES LLC	9160	\$100.00		839697	748464	PFTF
	44850	476774	600306		SOON COME INC	10462	\$100.00		839698	748465	PFTF
Object Code 002272 Subtotal:							\$400.00				
002278	44850	476759	600291		ACT EXPENSE	5882	\$200.00	45454	839678	748450	APCTF
	44850	476760	600292		CROSS CONSTRUCTION SERVICES IN	5614	\$100.00	45721	839679	748451	APCTF
	44850	476761	600293		BLUE SKY CLEANING SERVICES INC	1114	\$200.00	45702	839680	748452	APCTF
	44850	476762	600294		A AND L REMEDIATION SERVICES I	1048	\$300.00	45216	839683	748453	APCTF
	44850	476762	600294		A AND L REMEDIATION SERVICES I	1048	\$500.00	45568	839682	748453	APCTF
	44850	476762	600294		A AND L REMEDIATION SERVICES I	1048	\$200.00	45784	839681	748453	APCTF
	44850	476762	600294		A AND L REMEDIATION SERVICES I	1048	\$200.00	44522	839684	748453	APCTF
	44850	476763	600295		CROSS REMEDIATION INC	13470	\$200.00	45584	839685	748454	APCTF
	44850	476764	600296		PROJECT DEVELOPMENT GROUP INC	1014	\$200.00	45137	839686	748455	APCTF
	44850	476764	600296		PROJECT DEVELOPMENT GROUP INC	1014	\$500.00	45663	839687	748455	APCTF
Object Code 002278 Subtotal:							\$2,600.00				
Cashlisting 64085 Total:							\$3,000.00				