

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 003945**

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Cashlisting: **107643**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **003945**

Date Deposited: **01/16/2013**

Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</u>	<u>Receipt Number</u>	<u>Pre - Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	76126	541066	800298		ROYAL CLEANERS OF LEE COUNTY	1540	\$100.00	9806209	1191106	1013032	PFTF	
	76126	541074	800306		A MATERIALS GROUP, INC.	015093	\$100.00	7770255	1191137	1013040	PFTF	
	76126	541075	800307		A MATERIALS GROUP, INC.	015092	\$100.00	7775367	1191138	1013041	PFTF	
	76126	541076	800308		A MATERIALS GROUP, INC.	015091	\$100.00	7775067	1191139	1013042	PFTF	
	76126	541077	800309		ANDERSON COLUMBIA CO., INC.	097446	\$100.00	7775029	1191140	1013043	PFTF	
	76126	541078	800310		ANDERSON COLUMBIA CO., INC.	097451	\$100.00	7775491	1191141	1013044	PFTF	
	76126	541079	800311		ANDERSON COLUMBIA CO., INC.	097282	\$100.00	7775042	1191144	1013045	PFTF	

**Object Code 002272 Subtotal: \$700.00**

**Cashlisting 107643 Total: \$700.00**

VENDOR NO.	VENDOR NAME	CHECK NUMBER
915	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	97282

TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
113 244	01/07/13	01/07/13	PERMIT PLANT #8	100.00	0.00	0.00	0.00	0.00	100.00
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
915				100.00	0.00	0.00	0.00	0.00	100.00