

**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