

**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

015093

VENDOR NO.	VENDOR NAME	CHECK NUMBER
915	FLORIDA DEPARTMENT OF	15093

TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
113 167 1	07/2012	01/07/13	AIR PERMIT RENEWAL PLT21	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

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING.

A MATERIALS GROUP, INC.
 871 NW GUERDON ST.
 LAKE CITY, FL 32055



63-1012/632

015093

DATE	CHECK NO.	AMOUNT
01/08/13	15093	\$100.00

One hundred and xx / 100 Dollars

PAY
TO THE
ORDER
OF

FLORIDA DEPARTMENT OF
 ENVIRONMENTAL PROTECTION
 2600 BLAIRSTONE BLVD.
 TALLAHASSEE FL 32399-2400

A MATERIALS GROUP, INC.

[Handwritten Signature]

AUTHORIZED SIGNATURE