

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003998**

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Cashlisting: **108979**

Cashlist Area: **3755**

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

Deposit No: **003998**

Date Deposited: **03/08/2013**

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	76587	542614	808441		FLORIDA ROADS MATERIALS, LLC	6448	\$100.00		1202651	1022035	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	76576		808296		NORTH EAST RIGGERS & ERECTORS OF NEW YORK, INC.	17339	\$250.00		1202418	1021881	APCTF	
Object Code 002275 Subtotal:							\$250.00					
002278	76587	542607	808434		GLENNCO CONSTRUCTION CO., INC.	18642	\$300.00	70742	1202589	1022028	APCTF	
	76587	542613	808440		AMEC	296504	\$200.00	70672	1202648	1022034	APCTF	
Object Code 002278 Subtotal:							\$500.00					
Cashlisting 108979 Total:							\$850.00					

64-74 23 8911

FL Dept of Environmental Prot.
Bureau of Finance and Accounti
PO Box 3070
Tallahassee, FL 32315-3070

Check: 6448
Date: 3/5/2013
Vendor: FLDEPEN

<u>Invoice</u>	<u>P.O. Num.</u>	<u>Invoice Amt</u>	<u>Prior Balance</u>	<u>Retention</u>	<u>Discount</u>	<u>Amt. Paid</u>
GCS Plant Facility #777549		100.00	100.00	0.00	0.00	100.00
		<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

FLORIDA ROADS MATERIALS, LLC
OPERATING ACCOUNT
10439 ALTA DRIVE
JACKSONVILLE, FL 32226



63-1504/630

6448

6448

DATE

AMOUNT

3/5/2013

*****100.00

PAY

THE SUM OF ONE HUNDRED DOLLARS AND NO CENTS *****

VOID AFTER 90 DAYS

TO THE
ORDER
OF

FL Dept of Environmental Prot.
Bureau of Finance and Accounti
PO Box 3070
Tallahassee, FL 32315-3070

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THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

