

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 004164

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Cashlisting: 112661

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004164

Date Deposited: 07/25/2013

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 | 77945 | 546246 | 824133 | | A MATERIALS GROUP, INC. | 016433 | \$100.00 | 7775532 | 1235276 | 1047249 | PFTF | |
| | 77945 | 546249 | 824136 | | REGAL GARMENT CORP. | 1190 | \$100.00 | 9602640 | 1235280 | 1047252 | PFTF | |

Object Code 002272 Subtotal: \$200.00

Cashlisting 112661 Total: \$200.00

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 004164
Printed: 7/26/13 9:30:08AM - Page 6 of 9

RECEIVED
JUL 26 2013
DIVISION OF AIR
RESOURCE MANAGEMENT

Cashlisting: 112661 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 004164 Date Deposited: 07/25/2013 Contact: BARBARA FRIDAY

| <u>Object Code</u> | <u>Description</u> | <u>Total</u> |
|--------------------|----------------------------|--------------|
| 002272 | NON-TITLE V GENERAL PERMIT | \$200.00 |

Cashlisting 112661 Total: \$200.00

016433

| VENDOR NO. | VENDOR NAME | CHECK NUMBER |
|------------|-----------------------|--------------|
| 915 | FLORIDA DEPARTMENT OF | 16433 |

| TRANSACTION NUMBER | REFERENCE | DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT | RETAINAGE | PREVIOUS | BALANCE | NET AMOUNT |
|--------------------|-----------|----------|----------------------------|---------------------|-----------------|------------------|-----------------|----------------|-------------------|
| 713 387 | 07182013 | 07/18/13 | VINCE HAGAN PLT AIR PERMIT | 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



64-975/612

016433

| DATE | CHECK NO. | AMOUNT |
|----------|-----------|----------|
| 07/18/13 | 16433 | \$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.

Barb [Signature]

AUTHORIZED SIGNATURE

016433

| VENDOR NO. | VENDOR NAME | CHECK NUMBER |
|------------|-----------------------|--------------|
| 915 | FLORIDA DEPARTMENT OF | 16433 |

| TRANSACTION NUMBER | REFERENCE | DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT | RETAINAGE | PREVIOUS | BALANCE | NET AMOUNT |
|--------------------|-----------|----------|----------------------------|--------------|----------|-----------|----------|---------|------------|
| 713 387 | 07182013 | 07/18/13 | VANCE HAGAN PLT AIR PERMIT | 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 |