

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 292253 thru
Printed: 1/7/2010 10:28:54 AM - Page 11**

Cashlisting: 81315 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 292253 Date Deposited: 01/06/2010 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	58508		690631		SOUTHERN PRESTRESSED CONCRETE,	53669	\$100.00	0330055-003	988751	863193	PFTF	
	58524	504641	690682		BT MANUFACTURING COMPANY LLC	2116	\$100.00		988842	863247	PFTF	
Object Code 002272 Subtotal:							\$200.00					
002278	58524	504640	690681		GLENNCO CONSTRUCTION CO INC	15204	\$300.00	56105	988841	863246	APCTF	
Object Code 002278 Subtotal:							\$300.00					
Cashlisting 81315 Total:							\$500.00					

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 1/5/2010 4:43:07PM - Page 1

Transmittal Number: 58508 Collection Point: 3755
Total: \$100.00
Number of Items: 1
Date Created: 05-Jan-2010
Deposit/VerifiedDate:

WALKER_E WALKER_E _____
Lister Witness Received By
Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
863193 <i>PLD</i>	30-Dec-2009		690631	53669	SOUTHERN PRESTRESSED CONCRETE, INC	\$100.00	988751	\$100.00	<i>0330055-003(009)</i>

Total To Be Deposited: \$100.00

SOUTHERN PRESTRESSED CONCRETE, INC.

128 AIRPORT BLVD
PENSACOLA, FL 32503-7826
(850) 478-8120

WHITNEY NATIONAL BANK
PENSACOLA, FL 32504
63-950/632

53669

12/23/2009

PAY TO THE ORDER OF DEP

\$ **100.00

One Hundred and 00/100***** DOLLARS

DEP

MEMO Batch Plant Permit

John E. Edwards
John E. Edwards MP

SOUTHERN PRESTRESSED CONCRETE, INC.

DEP

12/23/2009

53669

100.00

Operating Account Batch Plant Permit

100.00