

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 2/23/2010 3:59:21PM - Page 1

Transmittal Number: 59362
Total: \$200.00
Number of Items: 2
Date Created: 23-Feb-2010
Deposit/VerifiedDate:

Collection Point: 3755

WALKER E
Lister

WALKER E
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>
868970	10-Feb-2010		695816	043846	FLORIDA STUCCO CORP	\$100.00	996651	\$100.00	
868971	11-Feb-2010		695817	6771	READY MIX USA, LLC	\$100.00	996652	\$100.00	0910027-005 2/24/2010
Total To Be Deposited:						\$200.00			

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Total To Be Deposited:						\$200.00			2/24/2010

READY MIX USA, LLC • P.O. BOX 101868 • BIRMINGHAM, AL 35210

CHECK: 0000006771

DATE: 1/22/2010

REMIT TO: FL DEPT ENVIRONMENTAL PROTECT

COMMENT:

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
1/18/10FTWALTY	1/19/2010	0000007616	0910027-004-AG FT WALTON	100.00	0.00	100.00

			TOTALS:	100.00	0.00	100.00
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THIS DOCUMENT HAS LINEMARK™ LINES IN THE PAPER • HOLD TO LIGHT TO VIEW.

6771

READY MIX USA, LLC
 P.O. BOX 101868
 BIRMINGHAM, AL 35210
 (205) 986-4800

Bryant Bank
 Alabama

One hundred and xx / 100 Dollars

DATE	AMOUNT
1/22/2010	*****100.00

PAY TO THE ORDER OF
 FL DEPT ENVIRONMENTAL PROTECT
 DIVISION OF AIR RESOURCES MGMT
 USA

READY MIX USA, LLC

Marc Bryant Tyson

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

