

Transmittal Sheet

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
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Transmittal Number: 56811
Total: \$100.00
Number of Items: 1
Date Created: 23-Sep-2009
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>
850188 <i>pl</i>	21-Sep-2009		679424	275299	MANHEIM PALM BEACH	\$100.00	971500	\$100.00	0990691-001
Total To Be Deposited:						\$100.00			9/25/2009-SC



MANHEIM PALM BEACH
 600 SANSBURY WAY
 WEST PALM BEACH, FL 33411
 Phone (561) 790-1200

Wachovia, N.A.
 Savannah

GA 64-975/612

CHECK NUMBER: 275299
 DATE: 9/18/2009

NOT NEGOTIABLE AFTER SIX MONTHS
 FROM DATE OF ISSUE

\$100.00***

** ONE HUNDRED & 00/100*****

PAY TO: FLORIDA DEPT OF ENVIRONMENTAL*****
 0000669 PROTECTION-AIR GEN PERMIT PRGM
 MS5500
 2600 BLAIR STONE ROAD
 TALLAHASSEE FL 323992400

MANHEIM PALM BEACH

[Handwritten Signature]



Invoice Date	Invoice #	Dis Amt.	Invoice Amt.	Explanation
9/18/2009	20090918-001		100.00	///AIR GENERAL PERMIT FEE
	TOTALS		100.00	

Attn: Dick Dibble

ENDOR : 0000669 CHECK # : 275299 AMOUNT : \$100.00 DATE : 9/18/2009