

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002266

Printed: 12/6/11 8:07:30AM - Page 7 of 8

Cashlisting: 97683
Deposit No: 002266

Cashlist Area: 3755
Date Deposited: 11/28/2011

Description: DIV OF AIR RESOURCES MGMT.
Contact: BARBARA FRIDAY

<u>Object</u>	<u>Transmittal</u>	<u>Dep D/N</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	71075	528573	763733		BLANCHARD CAT	00213041	\$300.00	7775710-001	1122633	961527	PFTF	

Object Code 002272 Subtotal: \$300.00

Cashlisting 97683 Total: \$300.00



CHECK NUMBER	CHECK DATE	VENDOR NUMBER	PAY AS OF
00213041	11.22.11	V030002	11.22.11

INVOICE DATE	INVOICE NUMBER	GROSS	DISCOUNT	NET AMOUNT
11.10.11	5991	300.00	0.00	300.00
GC9 37550101000 EO TA		06j 602272 Fund PFTF		Air permit
CATAPCHK		300.00		300.00
		PAID TOTAL	PAID TOTAL	PAID TOTAL



P.O. Box 7517 Columbia, South Carolina 29202 Telephone (803) 791-7100

BANK OF AMERICA
 1901 MAIN STREET
 Columbia, SC 29202

three hundred DOLLARS and 00-CENTS

DATE	NUMBER
11.22.11	00213041

AMOUNT
*****300.00

PAY TO THE ORDER OF

STATE OF FLORIDA DBA DEPARTMENT
 OF ENVIRONMENTAL PROTECTION
 PO BOX 3070
 TALLAHASSEE FL 32315 3070

BLANCHARD MACHINERY CO. PAYABLE ACCOUNT
 VOID AFTER 90 DAYS

Joe Blanchard