

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

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Cashlisting: 97683

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 002266

Date Deposited: 11/28/2011

Contact: BARBARA FRIDAY

| <u>Object</u> | <u>Transmittal</u> | <u>Dep DDN</u> | <u>Receipt<br/>Number</u> | <u>Pre -<br/>Numbered<br/>Receipt</u> | <u>Name</u>   | <u>Check Number</u> | <u>Payment Amount</u> | <u>Reference Account</u> | <u>Payment<br/>Number</u> | <u>Remittance<br/>Number</u> | <u>Fund</u> | <u>Grant</u> |
|---------------|--------------------|----------------|---------------------------|---------------------------------------|---------------|---------------------|-----------------------|--------------------------|---------------------------|------------------------------|-------------|--------------|
| 002272        | 71075              | 528573         | 763733                    |                                       | BLANCHARD CAT | 00213041            | \$300.00              | 7775712-001              | 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<br>37550101000<br>EO<br>TA |                | 060<br>002272<br>Fund<br>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 |

BLANCHARD MACHINERY CO. PAYABLE ACCOUNT  
 VOID AFTER 90 DAYS

PAY  
 TO THE  
 ORDER  
 OF

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

*Joe Blanchard*