

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit # : 003772

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RECEIVED

AUG 15 2012

DIVISION OF AIR
 RESOURCE MANAGEMENT

Cashlisting: 103907

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 003772

Date Deposited: 08/14/2012

Contact: BARBARA FRIDAY

| Object | Transmittal | Dep DDN | Receipt Number | Pre - Numbered Receipt | Name | Check Number | Payment Amount | Reference Account | Payment Number | Remittance Number | Fund | Grant | |
|-------------------------------------|-------------|---------|----------------|------------------------------|------------------------------|--------------|-------------------|-------------------|----------------|-------------------|------|-------|--|
| 002222 | 74832 | | 786234 | | HIGHLANDS ETHANOL LLC | 2569 | \$250.00 | | 1167747 | 995634 | PFTF | | |
| Object Code 002222 Subtotal: | | | | | | | \$250.00 | | | | | | |
| 002272 | 74846 | | 786365 | | MATTHEW J. MYERS | 379 | \$100.00 | | 1167932 | 995790 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167936 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | 7775728-001 | 1167937 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167938 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167939 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167940 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167941 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167942 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167943 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167944 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167945 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167946 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167947 | 995794 | PFTF | | |
| | 74846 | | 786367 | | BLANCHARD CAT | 00223338 | \$100.00 | | 1167948 | 995794 | PFTF | | |
| | 74846 | | 786368 | | CRYSTAL RIVER QUARRIES, INC. | 90618 | \$100.00 | 7775313 | 1167949 | 995795 | PFTF | | |
| Object Code 002272 Subtotal: | | | | | | | \$1,500.00 | | | | | | |
| Cashlisting 103907 Total: | | | | | | | \$1,750.00 | | | | | | |



| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | PAY AS OF |
|--------------|------------|---------------|-----------|
| 00223338 | 08.02.12 | V030002 | 08.02.12 |

| INVOICE DATE | INVOICE NUMBER | GROSS | DISCOUNT | NET AMOUNT |
|--------------|----------------|----------|----------|------------|
| 07.26.12 | 6339 | 1,300.00 | 0.00 | 1,300.00 |
| CATAPCHK | | 1,300.00 | | 1,300.00 |

RECEIVED
 AUG 15 2012
 DIVISION OF AIR
 RESOURCE MANAGEMENT

11-21-12 9:50 AM

PAID TOTAL

PAID TOTAL

PAID TOTAL