

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

Printed: 8/15/12 9:18:41AM - Page 6 of 11

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**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</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>
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		1167937	995794	PFTF	
	74846		786367		BLANCHARD CAT	00223338	\$100.00	775729-001	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

11-11-12 11:30 AM

PAID TOTAL

PAID TOTAL

PAID TOTAL