

**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**

<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		
<b>Object Code 002222 Subtotal:</b>							<b>\$250.00</b>						
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		1167938	995794	PFTF		
	74846		786367		BLANCHARD CAT	00223338	\$100.00	115730-001	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		
<b>Object Code 002272 Subtotal:</b>							<b>\$1,500.00</b>						
<b>Cashlisting 103907 Total:</b>							<b>\$1,750.00</b>						



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

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RESOURCE MANAGEMENT

PAID TOTAL

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