

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit #: 003772

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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		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					

7775732-001



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

PAID TOTAL

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