

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001846 thru 001846
Printed: 2/10/2011 9:08:12 AM - Page 12**

Cashlisting: 90412 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 001846 Date Deposited: 02/09/2011 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant	
002272	65736		731042		DOLOMITE INC	004826	\$100.00		1061095	916826	PFTF		
	65736		731039		AMWARE PALLET SERVICES LLC	35118	\$100.00	0310573-001	1061092	916823	PFTF		
	65736		731037		AMWARE PALLET SERVICES	35117	\$100.00		1061091	916821	PFTF		
Object Code 002272 Subtotal:							\$300.00						
002275	65710	518011	730844		BRUNSWICK BOAT GROUP	7001262	\$12,872.70		1061077	916612	APCTF		
	65710	518012	730845		COVIDEN	1396215	\$1,320.00		1061078	916613	APCTF		
	65710	518013	730846		NORTH FLORIDA LUMBER INC	2328	\$973.56		1061079	916614	APCTF		
	65710	518015	730848		CONGLOBAL INDUSTRIES	368473	\$336.15		1061082	916616	APCTF		
	65710	518017	730850		CEDAR BAY GENERATING CO LP	051852	\$118,101.30		1061084	916618	APCTF		
	65736		731043		BRUNSWICK BOAT GROUP	1199	\$1,470.00		1061096	916827	APCTF		
Object Code 002275 Subtotal:							\$135,073.71						
002278	65710	518008	730841		CROSS REMEDIATION INC	20986	\$200.00	60901	1061074	916609	APCTF		
	65710	518009	730842		BLUE SKY	1598	\$200.00	60293	1061075	916610	APCTF		
Object Code 002278 Subtotal:							\$400.00						
Cashlisting 90412 Total:							\$135,773.71						

AMWARE PALLET SERVICES, LLC

35117

FLORIDA DEPT OF ENVIRONMENTAL

Check Number:

Check Date: Feb 3, 2011

Check Amount: \$100.00

Item to be Paid - Description

Discount Taken

Amount Paid

JAX ENVIRO

100.00

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
2011 FEB -9 PM 1:41
FINANCE & ACCOUNTING REVENUE