

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292320 thru 292320
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Cashlisting: 82415 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292320 Date Deposited: 02/23/2010 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	59361	<i>PLU</i>	695803		CHEP EQUIPMENT POOLING SYSTEMS	00618734	\$100.00	0951331-001	996649	868957	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	59346	506329	695765		CANAM STEEL CORP	31568	\$250.00	0310319	996629	868913	APCTF	
	59346	506333	695769		JEA	000685135	\$3,456.90	0310485	996634	868917	APCTF	
	59346	506333	695769		JEA	000685135	\$883.50	310047	996635	868917	APCTF	
	59346	506333	695769		JEA	000685135	\$169,953.15	0310001, 0310045	996636	868917	APCTF	
	59346	506333	695769		JEA	000685135	\$5,985.90	310166	996637	868917	APCTF	
	59346	506334	695770		JEA	000684778	\$169,953.15	0310001, 0310045	996638	868918	APCTF	
	59346	506335	695771		LES PROJECT HOLDINGS LLC	5413	\$3,360.00	0090069	996639	868919	APCTF	
Object Code 002275 Subtotal:							\$353,842.60					
002278	59346	506330	695766		FLAGSHIPPDG	32966	\$200.00	56048	996630	868914	APCTF	
Object Code 002278 Subtotal:							\$200.00					
Cashlisting 82415 Total:							\$354,142.60					

CHEP USA8517 South Park Circle
Orlando, FL, 32819Stub 1 of 1
Check Date 02/12/2010
Account 334017969197**NO. 00618734**

INVOICE NO./DEL. NO.	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
			100.00	0.00	100.00

VENDOR
8000015

FLORIDA DEPT. OF ENVIRONMENTAL PROTECTION