

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292326 thru 292326
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Cashlisting: 82512 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292326 Date Deposited: 02/26/2010 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	59362		695817		READY MIX USA, LLC	6771	\$100.00		996652	868971	PFTF	
	59362		695816		FLORIDA STUCCO CORP	043846	\$100.00	0990643003	996651	868970	PFTF	
	59419	506435	696264		JERKINS INCORPORATED	0219	\$100.00	0251024003 0590003-003	997221	869444	PFTF	
	59419	506436	696265		JERKINS INCORPORATED	0220	\$100.00	0910027005	997222	869445	PFTF	
Object Code 002272 Subtotal:							\$400.00					
002275	59425	506456	696289		RUSSELL A BROWN	1014	\$250.00	0910031	997264	869470	APCTF	
	59425	506457	696290		CORY PACKAGING INC	1260	\$270.00	570293	997265	869471	APCTF	
	59425	506458	696291		RRI ENERGY	1015073	\$15,497.54	00090196	997266	869472	APCTF	
	59425	506459	696292		CRIS CRAFT	124241	\$997.00	0810077	997269	869473	APCTF	
	59425	506461	696294		INTERNATIONAL PAPER	1804064441	\$95,260.03	330042	997270	869475	APCTF	
	59425	506462	696295		BREITBURN FLORIDA LLC	01002735	\$250.00	0210031	997271	869476	APCTF	
	59425	506463	696296		ILUKA RESOURCES INC	52819	\$1,347.00	190007	997272	869477	APCTF	
	59425	506464	696297		MRC PRECISION METAL OPTICS INC	18347	\$250.00	0810072	997273	869478	APCTF	
	59425	506465	696298		GAINESVILLE REGIONAL UTILITIES	10006280	\$183,424.54	0010006	997274	869479	APCTF	
	59425	506466	696299		GAINESVILLE REGIONAL UTILITIES	10006215	\$1,125.00	0010005	997275	869480	APCTF	
	59425	506467	696300		PETRO OPERATING COMPANY LP	16337	\$3,591.88	1130014	997276	869481	APCTF	
	59425	506468	696301		RRI ENERGY FLORIDA LLC	1003699	\$2,613.00	0970071	997277	869482	APCTF	
	59425	506469	696302		CEMEX MATERIALS LLC	21955870	\$250.00	0530010	997278	869483	APCTF	
	59425	506470	696303		KEYMARK CORPORATION OF FLORIDA	37310	\$3,729.21	1050320	997280	869484	APCTF	
	59425	506471	696304		PASCO COGEN LTD	010268	\$3,463.20	1010071	997281	869485	APCTF	
	59425	506472	696305		LAKE COGEN LTD	010808	\$6,028.50	0694801	997282	869486	APCTF	
	59425	506473	696306		BROWARD COUNTY BOCC	001241130	\$250.00	112370	997283	869487	APCTF	

JERKINS, INC.

0219

Date	Voucher#	Invoice #	Reference	Invc amt	Discount	Check amt
02/24/10	17024	022410A	PERMIT-AIR EM	100.00	0.00	100.00

Date	Vendor #	Discounts	Net amt	Vend name	Account number	Check#
02/24/10	FLO500	0.00	100.00	Florida D		219