

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 | 997221 | 869444 | PFTF | |
| | 59419 | 506436 | 696265 | | JERKINS INCORPORATED | 0220 | \$100.00 | 0910027005 1330004-003 | 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.

0220

| Date | Voucher# | Invoice # | Reference | Invc amt | Discount | Check amt |
|----------|----------|-----------|---------------|----------|----------|-----------|
| 02/24/10 | 17025 | 022410B | 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 | | 220 |