

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Payment Transaction Detail Report
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<u>Payment Amount</u>	<u>DDN</u>	<u>Receipt Number</u>	<u>PNR</u>	<u>Name</u>	<u>Deposit Date</u>	<u>Check Number</u>	<u>Deposit Number</u>	<u>Cash Listing Number</u>	<u>Cash Listing Area</u>	<u>Cash List Area</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Reference Account</u>
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103826	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103827	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103828	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103829	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103830	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103831	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103832	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103833	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103834	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103835	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103836	948081	
\$100.00	523949	752553		BLANCHARD	07/29/2011	00207748	002131	94851	3755	3705F	1103837	948081	
\$100.00		752745		GROVE SCIENTIFIC AND ENGINEERING CO	08/01/2011	22111	002133	94883	3755	FA54	1104025	948326	0730046006
\$100.00		752746		VULCAN MATERIALS	08/01/2011	0101	002133	94883	3755	FA54	1104027	948328	0530046009
\$100.00		752747		WALLY OF TALLHASSEE, INC	08/01/2011	1409	002133	94883	3755	FA54	1104029	948330	0730080004
\$100.00	524014	752730		M V D INC	08/01/2011	3917	002133	94883	3755	3705F	1104174	948290	0950324004
\$100.00	524015	752731		FREDERICK DERR & CO	08/01/2011	005031	002133	94883	3755	3705F	1104175	948291	1150148002
\$100.00	524016	752732		C & S CLEANERS OF TAMPA INC	08/01/2011	3344	002133	94883	3755	3705F	1104176	948292	0571132002
\$100.00	524017	752733		CENTRAL BREVARD HUMANE SOCIETY	08/01/2011	15485	002133	94883	3755	3705F	1104177	948293	0090004006
\$100.00	524018	752734		CAMACHEE YACHT YARD INC	08/01/2011	26614	002133	94883	3755	3705F	1104178	948294	1090044004
\$100.00	523886	752318		NAVROZ INC	07/27/2011	29851	002134	94930	3755	3705F	1103281	947784	0250719004*
\$100.00		752754		ICS GROUP, INC.	08/02/2011	17826	002136	94909	3755	3755	1104046	948346	0610072004
\$100.00	524029	752893		RAINBOW MIDTOWN CLEANERS INC	08/03/2011	4094	002137	94936	3755	3705F	1104459	948518	0571084004
\$200.00		752982		ARLINGTON ENVIRONMENTAL SERVICES, INC.	08/04/2011	5188	002138	94975	3755	3755	1104518	948624	7775344002 (+)
\$100.00	524106	753104		LAKE POINT HOLDINGS LLC	08/05/2011	1279	002139	94993	3755	3705K	1104912	948805	7775499-001
\$7,750.00	Object Code 002272 Subtotal												
\$7,750.00	Fund PFTF Subtotal												