



Florida Department of Environmental Protection  
 Cash Receiving Application (CRA)  
 Payment Transaction Detail Report  
 Printed: 8/4/11 1:34:39PM - Page 1 of 3

Payment Transaction Detail Report

Report Criteria: Check #:   
 Deposit Date: Between 07/20/2011 to 08/04/2011  
 Cashlisting #:   
 Object Code #: 2272  
 Name:

Fund :   
 Cashlist Area:   
 Cashlist Area Logged:

Fund:	PTFT	Grant:	None	Object:	002272	Org Code	37550101000	FLAIR Acct#:	202526001						
	Payment Amount	DDN	Receipt Number	PNR	Name	Deposit Date	Check Number	Deposit Number	Cash Listing Number	Cash Listing Area	Cash List Area	Payment Number	Remittance Number	Reference Account	
	\$100.00	523657	751692		MARINE MAX	07/20/2011	635654	002116	94621	3755	3705F	1101993	946862	0112318005	
	\$250.00	523658	751693		HOMETOWN BAGLE INC	07/20/2011	5588	002116	94621	3755	3705F	1101994	946863	0251194	
	\$100.00		751791		RBG MECHANICAL SERVICES INC	07/20/2011	1085	002116	94621	3755	FA54	1102105	947004	7771276003	
	\$100.00		751792		DIXIE LIME AND STONE COMPANY	07/20/2011	59376	002116	94621	3755	FA54	1102107	947005	7774814005	
	\$100.00		751793		DIXIE LIME AND STONE COMPANY	07/20/2011	59375	002116	94621	3755	FA54	1102108	947006	7770035003	
	\$100.00	523716	751840		STEVEN COUNTS, INC	07/21/2011	42596	002121	94665	3755	3705F	1102303	947062	7770088010	
	\$100.00	523699	751823		FASHION CLEANERS AND SHIRT LAUNDRY	07/21/2011	12814	002121	94665	3755	3705F	1102345	947043	1030318004	
	\$100.00	523728	751926		THEODORE KADUK	07/22/2011	1062	002122	94698	3755	3705F	1102496	947189	1010360006	
	\$100.00	523732	751930		GROVE SCIENTIFIC & ENGINEERING CO	07/22/2011	22108	002122	94698	3755	3705F	1102506	947193	0251219002	
0 250722	\$100.00		752031		<del>CGLC LLC</del>	07/22/2011	1872	002122	94698	3755	FA54	1102648	947356	0250722004	
	\$100.00	523788	752074		JERRY EVANS	07/25/2011	5520	002123	94731	3755	3705F	1102972	947409		
	\$100.00	523792	752078		BGJG INC	07/25/2011	4279	002123	94731	3755	3705F	1102976	947413	0112212004	
	\$100.00	523793	752079		DILKI INC	07/25/2011	013647	002123	94731	3755	3705F	1102977	947414	0190046004	
	\$100.00	523799	752085		SPRING CLEANERS INC	07/25/2011	11958	002123	94731	3755	3705F	1102984	947420		
	\$100.00	523804	752090		CARELIZ LLC	07/25/2011	002425	002123	94731	3755	3705F	1102991	947425		
	\$100.00		752268		LEHIGH HANSON	07/26/2011	20869867	002126	94760	3755	FA54	1103151	947718		
	\$100.00	523890	752322		PET ANGEL WORLD SERVICES	07/27/2011	005	002127	94797	3755	3705F	1103286	947788	0710207006	
	\$100.00		752413		SHEEHAN BUICK PONTIAC GMC, INC.	07/28/2011	283361	002130	94814	3755	3755	1103361	947897	0112547003	
	\$100.00	523919	752445		JESSERT CORP	07/28/2011	4047	002130	94814	3755	3705F	1103676	947931	0990440004	
	\$100.00	523920	752446		STAY HARD INC	07/28/2011	6939	002130	94814	3755	3705F	1103677	947932	7775354002	
	\$100.00	523923	752449		FF IMPERIAL CLEANERS LLC	07/28/2011	1481	002130	94814	3755	3705F	1103681	947935	0250706004	
	\$100.00		752522		SPOT BUSTERS ONE PRICE DRY CLEANER	07/29/2011	002577	002131	94851	3755	3755	1103714	948048	0112679002	
	\$100.00	523939	752543		JVS CONTRACTING INC	07/29/2011	031682	002131	94851	3755	3705F	1103802	948071		