

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: thru
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Cashlisting: **87078** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **001655** Date Deposited: **09/16/2010** 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	63095	511923	715292		PANHANDLE GRADING & PAVING INC	2383	\$100.00	7775283002	1035367	898110	PFTF	
	63095	511925	715294		GLADES ELECTRIC COOPERATIVE IN	073993	\$100.00	0510020003	1035369	898112	PFTF	
	63095	511926	715295		GLADES ELECTRIC COOPERATIVE IN	073992	\$100.00	0430014003	1035370	898113	PFTF	
	63095	511927	715296		GLADES ELECTRIC COOPERATIVE IN	073991	\$100.00	0550051002	1035371	898114	PFTF	
	63115	<i>PRY</i>	715330		KOOGLER AND ASSOCIATES INC	35604	\$100.00	0830091007	1035433	898179	PFTF	
Object Code 002272 Subtotal:							\$500.00					
Cashlisting 87078 Total:							\$500.00					

M. J. STAVOLA FARMS, INC.

35604

DEPT. OF ENVIRONMENTAL PROT.

08/27/2010

Date	Type	Reference
08/23/2010	Bill	AIR RENEWAL

Original Amt.
100.00

Balance Due
100.00

Discount

Payment
100.00

Check Amount

100.00

2010 SEP 16 PM 8:44
 DEPT. OF ENVIRONMENTAL PROT.
 REVENUE ACCOUNTING

Wachovia Checking

100.00

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 001655 thru 001655
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Cashlisting: 87078 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 001655 Date Deposited: 09/16/2010 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
002303	63095	511923	715292		PANHANDLE GRADING & PAVING INC	2383	\$100.00		1035367	898110	FF	
	63095	511925	715294		GLADES ELECTRIC COOPERATIVE IN	073993	\$100.00		1035369	898112	FF	
	63095	511926	715295		GLADES ELECTRIC COOPERATIVE IN	073992	\$100.00		1035370	898113	FF	
	63095	511927	715296		GLADES ELECTRIC COOPERATIVE IN	073991	\$100.00		1035371	898114	FF	
	63115		715330		KOUGLER AND ASSOCIATES INC	35604	\$100.00	0830091-007	1035433	898179	FF	
Object Code 002303 Subtotal:							\$500.00					
Cashlisting 87078 Total:							\$500.00					

INCORRECT OBJECT CODE, SHOULD BE OBJECT CODE 002272.
 SEE ATTACHED E-MAIL FROM E. WALKER REQUESTING A CORRECTION.

Dibble, Dickson

From: Walker, Elizabeth (AIR)
Sent: Tuesday, September 21, 2010 1:35 PM
To: Roberts, Julie N.
Cc: Adams, Kelly; Friday, Barbara; Dibble, Dickson
Subject: FW: Scanned Document
Attachments: Document.pdf

The five payments in the attached cashlisting were credited to the wrong Object Code. The Correct Code is '002272 - Non-Title V Air General Permits.'

Thanks!

Elizabeth Walker
Bureau of Air Regulation
Division of Air Resource Management (DARM)
(850)921-9505