

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 001653 thru 001653
 Printed: 9/16/2010 8:54:47 AM - Page 7

Cashlisting: 87031 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 001653 Date Deposited: 09/15/2010 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
002278	63063	511875	715181		HARMAC INC	25703	\$200.00	58614	1035133	897969	AIR	
	63063	511875	715181		HARMAC INC	25703	\$400.00	48545	1035134	897969	AIR	
	63063	511876	715182		LANG ENVIRONMENTAL INC	36656	\$500.00	58619	1035135	897970	AIR	
Object Code 002278 Subtotal:							\$1,100.00					
002303	63063	511879	715185		GROVE SCIENTIFIC & ENGINEERING	21509	\$100.00		1035137	897973	PER	
	63063	511880	715186		GROVE SCIENTIFIC & ENGINEERING	21508	\$100.00		1035138	897974	PER	
	63063	511881	715187		SUN RECYCLING LLC	45648	\$100.00	7775649-001	1035139	897975	PER	
	63084		715230		STEPHEN L SIMONSEN	105	\$100.00		1035201	898039	PER	
	63084		715231		STEPHEN L. SIMONSEN	104	\$100.00		1035202	898040	PER	
Object Code 002303 Subtotal:							\$500.00					
Cashlisting 87031 Total:							\$1,600.00					

CHANGE TO OBJECT CODE ~~002278~~ [#]002272
 REQUEST MADE 9/21/10

RECEIVED
 SEP 16 2010
 BUREAU OF
 AIR REGULATION

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: thru
Printed: 9/29/2010 12:00:44 PM - Page 1

Cashlisting: **87031** Cashlist Area: **3755** Description: **DIV OF AIR RESOURCES MGMT.**
 Deposit No: **001653** Date Deposited: **09/15/2010** 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	63063	511879	715185		GROVE SCIENTIFIC & ENGINEERING	21509	\$100.00	0710196003	1035137	897973	PFTF	
	63063	511880	715186		GROVE SCIENTIFIC & ENGINEERING	21508	\$100.00	1030085005	1035138	897974	PFTF	
	63063	511881	715187		SUN RECYCLING LLC	45648	\$100.00	7775649001	1035139	897975	PFTF	
	63084		715231		STEPHEN L. SIMONSEN	104	\$100.00	0050066009	1035202	898040	PFTF	
	63084		715230		STEPHEN L SIMONSEN	105	\$100.00	0050082004	1035201	898039	PFTF	
Object Code 002272 Subtotal:							\$500.00					
002278	63063	511875	715181		HARMAC INC	25703	\$400.00	48545-48545	1035134	897969	APCTF	
	63063	511875	715181		HARMAC INC	25703	\$200.00	58614-58614	1035133	897969	APCTF	
	63063	511876	715182		LANG ENVIRONMENTAL INC	36656	\$500.00	58619-58619	1035135	897970	APCTF	
Object Code 002278 Subtotal:							\$1,100.00					
Cashlisting 87031 Total:							\$1,600.00					

Grant, Patricia

From: Walker, Elizabeth (AIR)
 Sent: Monday, September 27, 2010 10:17 AM
 To: Grant, Patricia
 Subject: Payment in CRA

Florida Department of Environmental Protection - Enterprise Applications

Action Edit Query Block Record Field Help Window OR

Cash Receiving Application - Payment Query

CRAF035

Payment Query			
Payment ID	<input type="text" value="1035139"/>	Remittance Number	<input type="text" value="897975"/>
Amount	<input type="text" value="\$100.00"/>	Fund	<input type="text" value="PFTF"/>
Application	<input type="text" value="ARMS"/>	Object Code	<input type="text" value="002272"/>
Reference Account	<input type="text" value="7775649-001"/>	Grant	<input type="text"/>
Distribution CL Area	<input type="text" value="3755"/>	Applied Date	<input type="text"/>
Payment Status	<input type="text" value="COMPLETE"/>	Cashlisting	<input type="text" value="87031"/>
Related Party	<input type="text"/>	Timestamp/Username	<input type="text" value="09/22/2010"/> / <input type="text" value="ROBERTS_JN"/>

Adjustments to Payment

Adjustment System

ID	Correction	Correction	CL Area	Object	Appl	Fund	Amount	Journal Num	Adjustment F
399841	35497	091510CC	3755	002272	ARMS	PFTF	\$100.00	001653	OBJ CORRECT
399842	35498	091510CC	3755	002303		PFTF	-\$100.00	001653	OBJ CORRECT

Display only: Reference Account Number

Record: 1/1

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