



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
08/07/2001	2 00597

DEBIT MEMORANDUM

2

P01000072949

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	5,737.50
Other Total	0.00
Total	\$5,737.50

4530-AU
000004621540--6

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	297.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,658.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	2,231.25

Grand Total: \$5,737.50

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 07/30/2001

Tom Saleph

State Treasurer

RECEIVED
01 AUG -9 AM 10:29
BUREAU OF
PLANNING BUDGET AND
FINANCIAL SERVICES

DARREN WAGGONER

1080

63-13701570
01

Date 7/20/01

Pay to the
Order of

Dept. of State
Security Eight Account EXCEEDS BALANCE IN
ACCOUNT ACCORDING

\$ 75.75

Dollars

63-13701570
01

FIRST NATIONAL BANK OF MARYLAND
TO OUR RECORDS 07-26-01

DW

For McCree Waggoner Bros. Irrigation Inc

1080

⑆067013700⑆ 31116491⑆

GUARDING SAFETY BLUE WORK

DEPT OF STATE 450049
2 146 FOR DEPOSIT ONLY
-07/24/01-01005-010
1009068796 *****79.78

JUL 25 01

07/24 055000010001285 02 FEB 14 2001

04024 0102500126-01 INCL. EARLING

U.S. DEPARTMENT OF STATE
WASHINGTON, D.C. 20520-0001
07/25/01

0102500126-01



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

August 14, 2001

Waggoner Brothers Irrigation, Inc.
3089 64th St. Sw
Naples, FL 34105

SUBJECT: WAGGONER BROTHERS IRRIGATION, INC
Ref. Number: P01000072949

Debit Memo #: 20597-A

This is to inform you that your check #1080 dated July 20, 2001 in the amount of \$78.75 and submitted for WAGGONER BROTHERS IRRIGATION, INC has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$93.75 made payable to the Department of State. This amount will cover the unpaid check and the service fee required by law under section 215.34, Florida Statutes.

When sending the cashiers check or money order, please indicate the debit memo number and that it is a replacement for the returned check mentioned above.

Please note: The documents filed in this office with the returned check will be cancelled unless a replacement check is received within 30 days from the date of this letter. Send the replacement check to:

Division of Corporations
Attn: Melinda Lilliston
P.O. Box 6327
Tallahassee, FL 32314

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 501A00046487



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 4, 2001

Waggoner Brothers Irrigation, Inc.
3089 64th St. St.
Naples, FL 34105

SUBJECT: WAGGONER BROTHERS IRRIGATION, INC
Ref. Number: P01000072949

Debit Memo #: 20597-A

Due to your failure to respond to our previous letter advising you of the returned check #1080, the Articles of Incorporation for WAGGONER BROTHERS IRRIGATION, INC have been cancelled and are considered not filed as of October 3, 2001.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 601A00055610