

report 11 200  
Docket 020339-TI  
TS666

STATE OF FLORIDA

COMMISSIONERS:  
LILA A. JABER, CHAIRMAN  
J. TERRY DEASON  
BRAULIO L. BAEZ  
MICHAEL A. PALECKI  
RUDOLPH "RUDY" BRADLEY



DIVISION OF THE COMMISSION CLERK &  
ADMINISTRATIVE SERVICES  
BLANCA S. BAYÓ  
DIRECTOR  
(850) 413-6770 (CLERK)  
(850) 413-6330 (ADMIN)

ORIGINAL

Public Service Commission

May 15, 2002

Regnum Group, Inc.  
c/o San Juan International, Inc. dba Chance Telecom  
Attn: Lisette V. Winans  
8181 NW 36<sup>th</sup> Street, Suite 4  
Miami, FL 33166-6628

Dear Mrs. Winans:

You are hereby notified that your Check Number 632 for \$250.00, dated April 16, 2002, drawn upon Bank of America payable to the FPSC has been dishonored.

Pursuant to Section 215.34, F.S., you have 30 days from receipt of this notice to tender payment of a cashier's check for the full amount dishonored plus a service charge of \$15.00. The total amount due is \$265.00.

Enclosed is a copy of the referenced check.

Yours truly,

*Karen O. Belcher/m*

Karen O. Belcher  
Finance and Accounting Director

KB:mc  
Enclosures (2)

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC   H
- OTH \_\_\_\_\_

cc: Martha Coggins, Fiscal Services Section  
✓ Kay Flynn, Record & Hearing Services  
Brenda Hawkins, Certification & Tariff Admin.

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

An Affirmative Action/Equal Opportunity Employer

PSC Website: <http://www.floridapsc.com>

Internet E-mail: [contact@psc.state.fl.us](mailto:contact@psc.state.fl.us)

DOCUMENT NUMBER - DATE  
05311 MAY 17 02  
FPSC-COMMISSION CLERK

Security enhanced document. See back for details.

**REGNUM GROUP, INC.**

07-00

632

305-468-1645  
8181 N.W. 36TH ST.  
STE 4  
MIAMI, FL 33166-6628

63-27/631 FL  
953

PAY  
TO THE  
ORDER OF

Florida Public Service Commission  
two hundred fifty and 00/100  
\$ 250.00

DO NOT WRITE  
DATE 4.16.03

CONFIDENTIAL FUNDS  
INSUFFICIENT FUNDS  
CASH ITEM

Bank of America

ACH R/T 063100277

FOR Chca  
⑈0000

119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution . . .

⑈0000025000⑈



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
05/06/2002	04775

**DEBIT MEMORANDUM**

2

To: PUBLIC SERVICE COMMISSION

<i>General Revenue Total</i>	0.00
<i>Trust Total</i>	250.00
<i>Other Total</i>	0.00
<i>Total</i>	\$250.00

*Distribution*

<i>Cross Ref</i>	<i>Samas Code</i>	<i>Reason</i>	<i>Amount</i>
034	61-50-2-573003-61010000-00-000300-00	INSUFFICIENT FUNDS	250.00

*Grand Total:* \$250.00

RECEIVED - PSC  
 02 MAY -8 AM 11:53  
 COMMISSION  
 CLERK

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: 04/25/2002

\_\_\_\_\_  
State Treasurer