

AXCES, INC.
OPERATING ACCOUNT
FLORIDA PUBLIC SERVICE COMM.

Settlement

20891

Check Number: 20891
Check Date: Mar 22, 2001

Check Amount: \$100.00

Item to be Paid - Description

Discount Taken Amount Paid

DOCKET # 001257-TI // ORDER PSC010675ASTI

100.00

01 MAR 26 AM 10:08

MAIL ROOM

W/Isler/ROB

TI 535

DEPOSIT DATE
D045 MAR 27 2001

COMPASS BANK
HOUSTON, TEXAS

20891

AXCES, INC.
OPERATING ACCOUNT
2500 WILCREST SUITE 540 713-781-1187
HOUSTON, TX 77042

35-1054/1130
880

One Hundred and 00/100 Dollars

DATE

AMOUNT

March 22, 2001

*****\$100.00

PAY
TO THE
ORDER
OF

FLORIDA PUBLIC
2540 SHUMARD OA
TALLAHASSEE, FL

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 . . .

- OMP _____
- COM _____
- CTR _____
- EGR _____
- LES _____
- OPC _____
- PAI _____
- REG _____
- SEC 1
- SER _____
- OTH _____

DOCUMENT NUMBER-DATE

03847 MAR 27 2001

PESC RECORDS/REPORTING