

From: Kay Flynn
To: Skye Lugo, Brenda Hawkins
Subject: 961069-TC

-----NOTE-----

Pat in Fiscal just brought me a copy of the check this company (US PAYTEL, INC.) submitted with its PATS application. The check was submitted twice to the bank and was returned both times because of insufficient funds. I will send you both a copy of what Pat gave me. Kay

ORIGINAL
FILE COPY

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

DEBIT MEMORANDUM

TO :
PUBLIC SERVICE COMMISSION

* FOR OFFICIAL USE
* DATE NUMBER
*
*
*
*
*

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE FLORIDA
*

FUND	AMOUNT	REASON RETURNED	KEY #		
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	100.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	100.00	OTHER	4	*	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
37	61-20-2-573003-61000000-00-000300-00	3	100.00

GRAND TOTAL: \$ 100.00

26097-2 1110:15

PUBLIC SERVICE COMMISSION
DIV. OF ADMINISTRATION
OUT OF STATE

BI
(N)

06-03-02-01 - 003001 400.00

Negative

Deb. T