

AT + 1 - Tier 2

DEPOSIT 8540

w: Tier 2 payment

o: Raquel Tully <RTully@PSC.STATE.FL.US>; Sirianni, Maryrose
ent: Tue Apr 01 10:52:35 2008
ubject: FW: Tier 2 payment

date 4/1 - direct deposit

Mary Rose,

\$ 31,398.94

Can you please provide more information to what account the payment was deposited into.

3-19-08

Lisa,

000121A

RT

RECEIVED-FPSC
08 APR -3 PM 3:15
COMMISSION
CLERK

From: Sirianni, Maryrose [mailto:ms8675@att.com]
Sent: Monday, March 31, 2008 1:50 PM
To: Lisa Harvey
Subject: Tier 2 payment

Lisa,

Here is what I have found out. A payment for \$31,398.94 was issued to FL PSC on 3/14/2007. It was reconciled (next business day) on 3/17/2008. The reconciled date is the date that the payment went into their bank account.

As of today, the Accounts Payable department has confirmed that there has been no returned payments for \$31,398.94.

Have u checked today to see if a deposut was made? If not, Can you confirm the banking routing and account number so that we can verify the nformation we have. Thanks

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