

Deposit # 364

ORIGINAL

STATE OF FLORIDA

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JULIA L. JOHNSON
E. LEON JACOBS, JR.



STEVE TRIBBLE, DIRECTOR
DIVISION OF ADMINISTRATION
(850) 413-6330

Public Service Commission

October 18, 2000

DLC Enterprises, Inc.
d/b/a Direct Link Communications
Attn: Jeff Cook
5071 Broadway, 2nd Floor
New York, NY 10034

001431-TI
001432-TX

Dear Sir:

You are hereby notified that your Check Numbers 1012 and 1013 for \$250.00 each, dated June 16, 2000, drawn upon Citibank payable to the PSC 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 per check. The total amount due is \$530.00.

Enclosed is a copy of the referenced checks.

Yours truly,

Evelyn H. Sewell/vm

Evelyn H. Sewell, Chief
Bureau of Fiscal Services

- APP
- CAF
- CMP
- COM
- CTR
- ECR
- LEG
- OFC
- PAI
- RGO
- SEC
- SER
- OTH

MC
Enclosure
c: Martha Coggins
Kay Flynn

DOCUMENT NUMBER - DATE
13251 OCT 18 2000
FPSC-RECORDS-REPORTING



DLC ENTERPRISES, INC.
5071 BROADWAY, 2ND FLR.
NEW YORK, NY 10034

150204814 102 4025 21 092200

1012

DATE 6/16/00

1-898
210

PAY TO THE ORDER OF Florida Public Service Commission

\$ 250.00

Two hundred and fifty dollars

DOLLARS

citibank

CITIBANK, N.A. BR. #98
4949 BROADWAY NEAR 207TH STREET
NEW YORK, NY 10034

FOR Filing Fee

Jeff Cook

⑈001012⑈

⑈0000025000⑈



DLC ENTERPRISES, INC.
5071 BROADWAY, 2ND FLR.
NEW YORK, NY 10034

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1013

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4949 BROADWAY NEAR 207TH STREET
NEW YORK, NY 10034

FOR Filing Fee

Jeff Cook

⑈001013⑈

⑈0000025000⑈



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/13/2000		01519

DEBIT MEMORANDUM

2

To: PUBLIC SERVICE COMMISSION

<i>General Revenue Total</i>	0.00
<i>Trust Total</i>	500.00
<i>Other Total</i>	0.00
<i>Total</i>	\$500.00

Distribution

<i>Cross Ref</i>	<i>Samas Code</i>	<i>Reason</i>	<i>Amount</i>
034	61-20-2-573003-61010000-00-000300-00	INSUFFICIENT FUNDS	250.00
034	61-20-2-573003-61010000-00-000300-00	INSUFFICIENT FUNDS	250.00

Grand Total: **\$500.00**

OCT 17 AM 10:27
 PUBLIC SERVICE
 DIV. OF PUBLIC SERVICE
 OUT IF CHECK

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: 10/04/2000



 State Treasurer