

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

April 8, 1999

Wiley, Rein & Fielding  
1776 K Street, N.W.  
Washington, DC 20006

990000

Dear Sir:

A letter was sent to you last June informing you that Check Number 102934 for \$4.70, dated May 22, 1998 was dishonored. As of this date we have not received payment. If we do not receive a cashier's check for \$19.70, \$4.70 plus a service charge of \$15, by April 22 it will be referred to our Legal Department for further action.

Should you have any questions, please contact Ms. Pat Page at (850) 413-6257 or at the address below.

Enclosed is a copy of the referenced check.

Yours truly,

Evelyn H. Sewell, Chief  
Bureau of Fiscal Services

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

EHS:wil.pp  
Enclosures  
c: Ms. Kay Flynn  
Ms. Pat Page

DOCUMENT NUMBER - DATE

04602 APR-99

FPSC-RECORDS/REPORTING

DEBIT MEMORANDUM

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TO :  
PUBLIC SERVICE COMMISSION

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

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STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

\*

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FUND	AMOUNT	REASON RETURNED	KEY #		
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	4.70	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	4.70	OTHER	4	*	*

\*\*\*\*\*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
037	61-20-2-573003-61000000-00-000300-00	4	4.70

GRAND TOTAL: \$ 4.70

*-10-06-05-001-01-003001 - 4.70 Bad check (N)*  
*-10-06-05-001-01-001010 - 4.70 " " 7TR*

This check is GREEN

No. 102934

WILEY, REIN & FIELDING  
1776 K Street, N.W.  
Washington, DC 20006  
Operating Account

Date	Amount
05/22/1998	*****4.70

Pay Four and 70/100 Dollars ONLY

To the Order of

FLORIDA PUBLIC SERVICE COMMISSION  
DIVISION OF RECORDS AND REPORTING  
2540 SCHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850

RETURNED NOT PAID  
BY 15-120  
MAY 24 1998  
PAYMENT STOPPED

3740 21 05-03-98  
14370 004 0745 0745 07 28

*Ray S. Starnes*  
(Two Signatures Required For Amounts Over \$1,000.00)

102934

0000000470

STATE OF FLORIDA

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



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

## Public Service Commission

June 24, 1998

Wiley, Rein & Fielding  
1776 K Street, N.W.  
Washington, DC 20006

CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

Dear Sir:

You are hereby notified that your Check Number 102934 for \$4.70, dated May 22, 1998 drawn upon NationsBank of DC and payable to the Florida Public Service Commission 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. The total amount due is \$19.70.

Enclosed is a copy of the referenced check.

Sincerely,

A handwritten signature in cursive script, appearing to read "Evelyn H. Sewell".

Evelyn H. Sewell, Chief  
Bureau of Fiscal Services

EHS:wil.pp

Enclosure

c: Mr. Brad Martin  
Mrs. Pat Page

Attached is our check in full settlement of items shown hereon. If not correct, please return with explanation or call us at (202)828-7512.

No. 102934

FLORIDA PUBLIC SERVICE COMMISSION

Check Date 05/22/1998

Description	Date	Invoice No.	Amount of Invoice	Discount	Net
PHOTOCOPIING	05/21/1998		4.70	.00	4.70
				Total	4.70

RECEIVED  
MAIL ROOM  
98 MAY 26 AM 8 32  
FLORIDA PUBLIC SERVICE COMMISSION

DEPOSIT DATE  
D783 JUN 01 1998

102934  
4.70

Remittance Advice  
Detach before depositing

WILEY, REIN & FIELDING  
Operating Account

This check is GREEN

WILEY, REIN & FIELDING  
1776 K Street, N.W.  
Washington, DC 20006  
Operating Account

No. 102934

Date	Amount
05/22/1998	*****4.70

Pay Four and 70/100 Dollars ONLY

To the  
Order of

FLORIDA PUBLIC SERVICE COMMISSION  
DIVISION OF RECORDS AND  
REPORTING  
2540 SCHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850

NationsBank of DC, N.A.  
Washington, DC 20000  
15-120/640

*Barry S. Shauss*  
(Two Signatures Required For Amounts Over \$1,000.00)

⑈ 102934 ⑈