

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE
DATE

NUMBER

4-14-99

93233

P 99

000027571

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

99 APR 16 PM 12:24

RECEIVED

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,804.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	
TOTAL	2,804.50	OTHER	
			500002911005--8
			4 *

CROSS
REF

DISTRIBUTION
SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	2	
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	42.00
012	45-20-2-130001-45300000-00-000100-00	1	61.25
012	45-20-2-130001-45300000-00-000100-00	1	61.25
012	45-20-2-130001-45300000-00-000100-00	1	75.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	1	87.50
012	45-20-2-130001-45300000-00-000100-00	2	87.50
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	1	158.75

GRAND TOTAL:

\$ 2,804.50
=====

93233-H

NATIONSBANK OF TENNESSEE, N.A.

3650

MODEL/CITY EXPRESS, INC.

P.O. BOX 3530
KINGSPORT, TENNESSEE 37664

87-2/640

PAY

Eighty-seven and 50/100

RETURNED
DATE
INSUFFICIENT

AMOUNT

XXXXXXXXXX

\$87.50

TO THE
ORDER
OF

Department of State,
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

0209384741101008
130361631008
0209384741101008
130361631008

AUTHORIZED SIGNATURE

MP

⑈003650⑈ ⑆064000020⑆ 5500258E10⑈

⑈00000008750⑈



Security features. Details on back.

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-03/25/99--01058--021
1009068796 *****87.50

[illegible]

THE
WORLD
OF
THE
FUTURE

[illegible][illegible][illegible]



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

May 21, 1999

Model City Express Inc.
P.O. box 3530
Kingsport, TN 37664

SUBJECT: TRI-CITY TRANSPORTATION, INC.
Ref. Number: P99000027571

Debit Memo #: 93233-H

This is to inform you that your check #3650 dated March 17, 1999 in the amount of \$87.50 and submitted for TRI-CITY TRANSPORTATION, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$102.50 made payable to the Department of State. This amount will cover the unpaid check and the service fee required by law under section 215.34, Florida Statutes.

When sending the cashiers check or money order, please indicate the debit memo number and that it is a replacement for the returned check mentioned above.

Please note: The documents filed in this office with the returned check will be cancelled unless a replacement check is received within 30 days from the date of this letter. Send the replacement check to:

Division of Corporations
Attn: Melinda Lilliston
P.O. Box 6327
Tallahassee, FL 32314

If you have any questions concerning the returned check, please call
(850) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 799A00020437

cc:Tri-City Transportation Inc.
13014 N. Dale Mabry Highway #610
Tampa, Fl. 33618



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

June 21, 1999

Model City Epress Inc.
P.O. Box 3530
Kingsport, TN 37664

SUBJECT: TRI-CITY TRANSPORTATION, INC.
Ref. Number: P99000027571

Debit Memo #: 93233-H

Due to your failure to respond to our previous letter advising you of the returned check #3650, the Articles of Incorporation for TRI-CITY TRANSPORTATION, INC. have been cancelled and are considered not filed as of June 21, 1999.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 699A00033023

cc:Tri City Transportation Inc.
13014 N. Dale Mabry Highway #610
Tampa, Fl. 33618