



**Gulf Utility Company**

19910 S. Tamiami Trail  
P.O. Box 350  
Estero, FL 33928-0350  
441-498-1000  
FAX 441-498-0625

December 7, 1996

Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
Division of Water and Sewer  
2540 Shumard Oak Blvd.  
Tallahassee, Fl 32399-0850

RE: Docket No. **950234-WS**; Order No. PSC 96-0501 FOF WS  
Issued April 11, 1996

Dear Ms. Bayo:

Enclosed please find copies of the front and back of 3 checks which cleared the bank in November 1996. A total of 20 checks have cleared the bank, we originally issued 30 checks. As the remaining 10 outstanding checks clear the bank, we will send copies of the check front and back to you for your information.

Should you have any questions, please contact me at (941) 498 1000.

Sincerely,

Carolyn B. Andrews  
Chief Financial Officer

cc: Jennifer Iwenjiora

ACK  
A A  
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DOCUMENT NUMBER-DATE

**13139 DEC 10%**

FPSC RECORDS/REPORTING



**Gulf Utility Company**  
19910 S Tamiami Trail  
PO Box 350  
Estero, FL 33928-0350  
941/498 1000

**OPERATING ACCOUNT**

SunTrust Bank/Lee County, N.A.  
Island Park Road Office 152  
16520 S Tamiami Trail  
Ft Myers, FL 33908

018625

Date 10/10/96

Check No 18625

**PAY EXACTLY ONE HUNDRED FIFTY EIGHT DOLLARS AND 37/100**

TO THE ORDER OF

**CHARLESTON DEVELOPMENT  
104 CRANDON BLVD STE 409  
KEY BISCAYNE FL 33149**

AMOUNT  
**\$158.37**

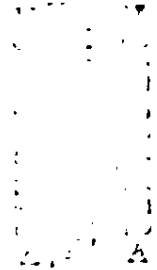
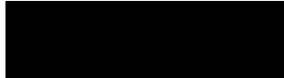
*Cecily B. Andrews*  
AUTHORIZED SIGNATURE



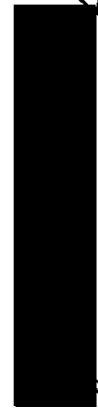
NO 14 22

STICK  
PROCESSOR

10670064324  
FUMB-FL S.W. 3RD STREET  
11/21/96 POM BEACH-FL



**FOR DEPOSIT ONLY**  
*Thasler's Endowment*





**Gulf Utility Company**  
19910 S Tamiami Trail  
PO Box 350  
Estero, FL 33928-0350  
941 498 1000

**OPERATING ACCOUNT**

SunTrust Bank/Lee County, N.A.  
Island Park Road Office 152  
16520 S Tamiami Trail  
Ft. Myers, FL 33908

018689

51147 152  
479

Date 10/10/96

Check No 18689

**PAY EXACTLY EIGHT HUNDRED TWENTY DOLLARS AND 06/100**

TO THE ORDER OF

AMOUNT  
\$820.06 =

**SKILL CRAFT CONSTRUCTION CO  
1205 SE 31ST ST  
CAPE CORAL FL 33904**

*Carolyn S. Andrews*  
AUTHORIZED SIGNATURE



**PAY TO THE ORDER OF  
MID-SOUTH BANK OF FLORIDA  
FOR DEPOSIT ONLY  
SMALL-CRAFT CONSTRUCTION  
COMPANY**

04 11 7 5 9 3 4

NOV 11 10 11  
1000  
1000

NO 98 04  
SOUTH FLORIDA

03/0017015 003 1631362520 08/ 07 06/003985

63 BARNETT SFL  
800-5239498>067003985<  
62 421403 1349 11-04 MIA FL  
62 421403 11-04 06





**Gulf Utility Company**  
19910 S. Tamiami Trail  
PO Box 350  
Estero, FL 33928 0350  
941.498.1000

**OPERATING ACCOUNT**

SunTrust Bank/Lee County, N.A.  
Island Park Road Office 152  
16520 S. Tamiami Trail  
Ft. Myers, FL 33908

018662

Date 10/10/96

Check No 18662

**PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 77/100**

TO THE ORDER OF

AMOUNT  
\$484.77

STEVE MAY  
PO BOX 525  
ESTERO FL 33928-0525

*Cecilia B. Andrews*  
AUTHORIZED SIGNATURE

