

980258-SU

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

010432
312.57 RN
240.68 P&I
10/14/98
50665

STATE OF FLORIDA
OFFICE OF THE COMPTROLLER
BUREAU OF AUDITING

98 OCT 16 AM 7:47

DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL

DEPOSIT DATE

D021⁷⁵ OCT 19 1998 (PLEASE PRINT OR TYPE)

ok per file

AGENCY: FLORIDA PUBLIC SERVICE COMMISSION

DATE: August 7, 1998

CONTACT: EVELYN H. SEWELL, CHIEF, BUREAU OF FISCAL SERVICES

PHONE NUMBER: 413-6263 (SUNCOM/293-6263)

SAMAS ACCOUNT CODE:

61 20 2 573003 610000 00 000300 (RAF)
61 74 1 000331 610000 00 001200 (Penalties & Interest)

*Pay from
Newby
Mgt.*

980258-SU Newby Martin
AGENCY REFERENCE# LAST NAME FIRST MIDDLE SOCIAL SECURITY NUMBER CONTROLLER USE ONLY

Imperial Bonita Associates, d/b/a Imperial Bonita Estates
27700 Bourbonniere, S.E., Bonita Springs, FL 34135-6083

LAST KNOWN ADDRESS (INCLUDE ZIP)

HOME TELEPHONE WORK TELEPHONE \$312.57 \$240.68 \$553.25
RAFS PENALTY/INTEREST AMOUNT TOTAL

5350.127, F.S.

5367.121, F.S., Rule 25-30.120, F.A.C. 3/31/94 B
PENALTY/INTEREST AUTHORITY DATE DEBT INCURRED DEBT TYPE

(NEWBY)

Martin Newby Management Corp.
3801 Bee Ridge Rd., Suite 12
Sarasota, FL 34233

West Coast Bank
2035 Cattlemen Rd.
Sarasota, FL 34232

63-1332
631

DATE CHECK NO. AMOUNT
10/14/98 010432 \$*****553.25*

FIVE HUNDRED FIFTY-THREE AND 25/100 DOLLARS *****

PAY TO THE ORDER OF

Florida Public Service
Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0876
Attn: Fiscal

Kenn S Babcock

CURRENT NUMBER - DATE
11846 OCT 23 98

REC. RECORDS/REPORTING

From: Jackie Knight
To: Cleveland Ferguson
Subject: fwd: DOCKET NO. 980258-SU

==NOTE=====10/22/98=11:48am=

CC:
Billie Messer, Jo Ann Chase,
Stephanie Clapp

.....
We received a check from Imperial Bonita
in the amount of \$553.25. Docket #
980258-SU.

This account was referred to the
Comptroller's Office to attempt further
collection or to permit us to write off
the debt on August 11th,1998.
We received permission to adjust our
accounts on August 17.

Fwd-by:=-Cleveland=Fer=10/22/98=-1:45pm=

Fwd to: Jackie Knight
CC:
Billie Messer, Jo Ann Chase, Lila
Jaber, Stephanie Clapp

.....
I find it out that a company that has been
dissolved for 4 years would up and write
the Commission a check for back fees after
we've been after them for over a year.
Was it Bonita Springs who actually cut the
check?

Fwd-by:=-Jackie=Knight=10/22/98=-1:49pm=

Fwd to: Cleveland Ferguson
CC:
Billie Messer, Jo Ann Chase, Lila
Jaber, Stephanie Clapp

.....
The check was sent by Martin Newby
Management Corp. in Sarasota,fl.
Let me know if you need a copy of the
check for your records.

Fwd-by:=-Cleveland=Fer=10/22/98=-1:51pm=

Fwd to: Jackie Knight
CC:
Billie Messer, Jo Ann Chase, Lila
Jaber, Stephanie Clapp

.....
You'd think that if he was going to send
the money anyway, we wouldn't have had to
go through all of that. (smile) Well, are
there any more fees outstanding on this
utility or is \$553.25 it?

Fwd-by:=-Jackie=Knight=10/22/98=-2:00pm=

Fwd to: Cleveland Ferguson
CC:
Billie Messer, Jo Ann Chase, Lila