

ORIGINAL FILE COPY



Gulf Utility Company

2415 S. Tamiami Trail
P.O. Box 350
Tallahassee, FL 32392-0350
TEL: (904) 498-1000
FAX: (904) 498-0625

November 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. **960234-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 17 checks which cleared the bank in October 1996. We issued originally 30 checks. As the remaining 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

DOCUMENT RECEIVED

12037 NOV 12 96

FPSC-RECORDS/REPORTING



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 18520 S. Tamiami Trail
 Ft Myers FL 33908

018616

Date 10/10/96

Check No 18616

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 87/100

TO THE ORDER OF

**ARC TECH
 2219 FLINT DR
 FORT MYERS FL 33916**

AMOUNT
\$485.87 *

Crislyn B Andrews
 AUTHORIZED SIGNATURE



ARC Tech Fence Systems
 & Construction, Inc.
 For Deposit Only



018616

63014 063 1720021934 BARNETT SFL
 067003985 800-5239498>067003985K
 66 461695 3389 10-15 MIA FL
 66 461695 10-15 01406615



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/498-1000

SunTrust Bank/Lee County, N A
 Island Park Road Office 152
 18520 S. Tamiami Trail
 Ft. Myers, FL 33908

018629

Date 10/10/96

Check No 18629

PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 68/100

TO THE ORDER OF

030218520 1558 1148 06 10 AMOUNT-96

\$484.68 *

DANIEL WAYNE HOMES
 PO BOX 08370
 FORT MYERS FL 33908

Cristy B Andrews
 AUTHORIZED SIGNATURE



DANIEL WAYNE HOMES, INC.
 FOR DEPOSIT ONLY

1003 100003

APR 10 1997

1080285 101696 067011139
 FIRST INDEPENDENCE BANK
 FT. MYERS, FL

OT 17

030218520 10-12-96

05600109



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 18520 S. Tamiami Trail
 Ft. Myers, FL 33908

018637

Date 10/10/96

Check No. 18637

PAY EXACTLY NINE HUNDRED SEVENTY ONE DOLLARS AND 80/100

TO THE ORDER OF

FIRST HOME BUILDERS
 5827 CORPORATION CIR
 FORT MYERS FL 33905

AMOUNT

\$971.80

Louisa J. Andrews
 AUTHORIZED SIGNATURE

PAY TO THE ORDER OF
 BARNETT BANK, N.A.
 007007130
 FOR DEPOSIT ONLY
 FIRST HOME BUILDERS INC.

63009 063 1633050200 BARNETT 971
 067003985 800-5239498067003985A
 64 219931 3310 10-15 MIA 971
 64 219931 10-15 00905915

01 04 10



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
 18520 S. Tamiami Trail
 Ft Myers, FL 33908

018640

Date 10/10/96

Check No 18640

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 25/100

TO THE ORDER OF

FRANK ADKINS BUILDERS
 4222 DEL PRADO BLVD
 CAPE CORAL FL 3704

AMOUNT
\$485.25 *

Laidy E. Andrews
 AUTHORIZED SIGNATURE



FRANK ADKINS BUILDER, INC.
 FOR DEPOSIT ONLY



2001
 10/10/96
 402

01 96 22
 SOUTH FLORIDA
 00021012

01 96 22
 SOUTH FLORIDA
 00021012



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. 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

018641

Date 10/10/96

Check No 18641

PAY EXACTLY ONE THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS AND 90/100

TO THE ORDER OF

FREDERICK TRUST 3
 15780 TRIPLE CROWN COURT
 FORT MYERS FL 33912

AMOUNT
 \$1,125.90

Richard B. Andrews
 AUTHORIZED SIGNATURE



*for deposit only in acct.
 Dend of Ori trust*

CHASE FEDERAL BANK
 7300 N. KENDALL DR.
 MIAMI, FL 33156
 857-15 1000
 (305) 670 7600 X-3427
 267086058
 267086058

4471081
 10/16/96
 067000437 17



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

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 18520 S Tamiami Trail
 Ft Myers FL 33908

018642

Date 10/10/96 Check No. 18642

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 73/100

TO THE ORDER OF

DOUG GARTON
 17330 MEADOW LAKE CIR
 FORT MYERS FL 33912

AMOUNT
\$485.73 *

Caryn B Andrews
 AUTHORIZED SIGNATURE



15:00 00:19 485.73 CCR 00418 1976 08:56
 0670064334
 0670064334
 10/15/96 FOR DEPOSIT
 FT MYERS, FL 33908
 01. 16



Wally L. ...



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

018646

Date 10/10/96

Check No. 18646

PAY EXACTLY NINE HUNDRED FOURTEEN DOLLARS AND 57/100

TO THE ORDER OF

**GULF COAST HOMES
 11934 FAIRWAY LAKES DR STE 1
 FORT MYERS FL 33913**

AMOUNT
\$914.57 *

Crisley B. Andrews
 AUTHORIZED SIGNATURE



DEPOSIT ONLY
 BEAZER HOMES CORP.
 D.B.A. GULFCOAST HOMES

22184440

10/16/96 1063100274
 NATIONSBANK N.A. (SOUTH)
 5519 N. DIXIE HWY. TAMPA

OT 17 17



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 18520 S. Tamiami Trail
 Ft Myers, FL 33908

018648

Date 10/10/96

Check No 18648

PAY EXACTLY NINE HUNDRED SEVENTY ONE DOLLARS AND 92/100

TO THE ORDER OF

**GULF HARBOR DEVELOPMENT
 3401 BONITA BEACH RD STE 103
 BONITA SPRINGS FL 34134**

AMOUNT
\$971.92

Carolyn S. Andrews
 AUTHORIZED SIGNATURE



FOR DEPOSIT ONLY
 Gulf Harbor Dev. Inc.
 Account

1598
 2200
 07 06 15
 GULF HARBOR DEVELOPMENT
 BONITA SPRINGS, FL 34134

07 06 16



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. 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

018649

Date 10/10/96

Check No 18649

PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 31/100

TO THE ORDER OF

H&H MASONRY INC
 4701 LONE PINE CT
 FORT MYERS FL 33905

AMOUNT
 \$484.31

Cristyn B. Andrews
 AUTHORIZED SIGNATURE



DEPOSIT ONLY

ACCT. #



63 BARNETT SFL
 800-5239498<067003985<
 66 147015 1060 10-18 MIA FL
 66 147015 10 18 06

01 21 10

63/026/056 063 163101951 089 07 067003985 <



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 18520 S Tamiami Trail
 Ft Myers, FL 33908

018659

Date 10/10/96

Check No. 18659

PAY EXACTLY NINETY SEVEN DOLLARS AND 01/100

TO THE ORDER OF

AMOUNT
 \$97.01

LYONS HOUSING CORP
 12220 TOWNE LAKE DR STE 1
 FORT MYERS FL 33913

Cristyn B Andrews
 AUTHORIZED SIGNATURE



PAY TO THE ORDER OF
 LYONS



018659

10 16

63020 063 1639801536 BARNETT SFL
 067003985 800-5239498>067003985K
 66 324902 3160 10-15 MIA FL
 66 324902 10 15 02008327



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

018660

Date 10/10/96

Check No 18660

PAY EXACTLY FOUR HUNDRED EIGHTY FIVE DOLLARS AND 17/100

TO THE ORDER OF

MARK DECKER CONSTRUCTION
 215 N LAKE AVE
 LEHIGH ACRES FL 33972

AMOUNT
 \$485.17 *

Lindsay B. Andrews
 AUTHORIZED SIGNATURE

PAY TO THE ORDER OF
 BARNETT BANK OF LEE COUNTY
 * 087007130 *
 FOR DEPOSIT ONLY
 BARNETT BANK OF LEE COUNTY, INC.

BARNETT SFL
 800-5239498 > 067003985 <
 10-17 MIA FL
 66 082703 3899
 66 082703 10-17
 06

087007130
 18



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

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

018661

Date 10/10/96

Check No 18661

PAY EXACTLY THREE THOUSAND TWO HUNDRED NINETY ONE DOLLARS AND 45/100

TO THE ORDER OF

MASTERCRAFT HOMES
 9311 COLLEGE PKWY STE 1
 FORT MYERS FL 33919

AMOUNT
 \$3,291.45

Cecily B Andrews
 AUTHORIZED SIGNATURE



FOR DEPOSIT ONLY
 TO THE ACCOUNT OF
 MASTERCRAFT HOMES, INC
 OPERATING ACCOUNT



018661

10 17

0005 061 16362994 BARNETT SFL
 00700985 800 5239498>067003985K
 66 183420 3767 10-16 MIA FL
 66 183420 10-16 00505327



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

OPERATING ACCOUNT

SunTrust Bank/Leo County, N.A.
 Island Park Road Office #52
 18520 S. Tamiami Trail
 Ft Myers FL 33908

018672

Date 10/10/96

Check No 18672

PAY EXACTLY ONE THOUSAND THREE HUNDRED FIVE DOLLARS AND 18/100

TO THE ORDER OF

040190375 0126 1138 08 10 OCT 96

\$1,305.18

OYSTER BAY HOMES
 9 DEL PRADO BLVD N STE B
 CAPE CORAL FL 33909

Carolyn B. Andrews
 AUTHORIZED SIGNATURE



FOR DEPOSIT ONLY
 OYSTER BAY HOMES, INC.

6755

0000000000

10 10 10

040190375 10 18 96

106600109



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

018675

Date 10/10/96

Check No. 18675

PAY EXACTLY FOUR HUNDRED EIGHTY FOUR DOLLARS AND 94/100

TO THE ORDER OF

**STANLEY PELAK
 218 SOUTHBAY DR
 NAPLES 33963-2338**

AMOUNT
\$484.94 0

Carolyn B. Andrews
 AUTHORIZED SIGNATURE



0670064324
 FLORIDA S. H. 3RD STREET
 MIAMI BEACH, FL 33139

PROCESSED
 01 OCT 21



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. Box 350
 Estero, FL 33928-0350
 941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
 Island Park Road Office 152
 18520 S Tamiami Trail
 Ft Myers, FL 33908

018697

Date 10/10/96

Check No 18697

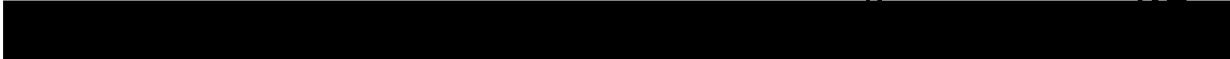
PAY EXACTLY TWENTY FIVE THOUSAND FIVE HUNDRED NINETY ONE DOLLARS AND 86/100

TO THE ORDER OF

AMOUNT
\$25,591.86

**US HOMES
 10491 SIX MILE CYPRESS PKWY
 FORT MYERS FL 33912**

Carolyn B. Andrews
 AUTHORIZED SIGNATURE



POST OFFICE
 NATIONAL BANK
 ESTERO, FL 33928



PT 15 96

1067006432
 FLOR FL S.H. 3RD STREET
 10/16/96 PMN BEACH FL

PROCESSED
 01 OCT 1996



Gulf Utility Company
 19910 S. Tamiami Trail
 P.O. 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

018700

Date 10/10/96

Check No 16700

PAY EXACTLY ONE THOUSAND THREE DOLLARS AND 28/100

TO THE ORDER OF

**HAL WALSH
 18393 RICCARDO RD
 FORT MYERS FL 33912**

AMOUNT
\$1,003.28 *

Cynthia B. Andrews
 AUTHORIZED SIGNATURE



Deposit to:



CTP



10/16/96 46631002774
 NATIONAL BANK N.A. (SOUTH)
 5519 N. DIXIE HWY., TAMPA

**RECORDED
 INDEXED**

CT 17



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

SunTrust Bank/Lee County, N A
 Island Park Road Office 152
 18520 S. Tamiami Trail
 Ft. Myers, FL 33908

018701

Date 10/10/96 Check No 18701

PAY EXACTLY ONE THOUSAND SIX HUNDRED THIRTY THREE DOLLARS AND 90/100

TO THE ORDER OF

WILDCAT RUN DEVELOPMENT
 PO BOX 366
 ESTERO FL 33928

AMOUNT
 \$1,633.90

Cristlyn B. Andrews
 AUTHORIZED SIGNATURE



PAY TO THE ORDER OF
 BARNETT BANK OF LEE COUNTY
 067007130
 FOR DEPOSIT ONLY
 WILDCAT RUN DEVELOPMENT CORP.
 165500401
 PAY TO THE ORDER OF
 BARNETT BANK OF LEE COUNTY
 FOR DEPOSIT ONLY
 WILDCAT RUN VENTURE CORP.



63
 800-5239498<067003985A
 1072 10-18 MIA FL
 65 089986 1072
 65 089986 10-18
 06

63/019/008 63 1639201435 089 07 <067003985A

01 21