

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

893004

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	4,427.75	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	4,427.75	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	131.25
012	45-20-2-130001-45300000-00-000100-00		1	390.00
012	45-20-2-130001-45300000-00-000100-00		3	429.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	2,177.50

GRAND TOTAL:

\$ 4,427.75

DEC 24 1997

82008 - D

700002429287--5

Process Date: 12/11/97

The above named fund(s) has been reduced by the amount of
this check(s) under authority of Section 215.34, F.S.

State Treasurer

DO NOT PRESENT AGAIN
DOOSA CO., INC.

GIBSON ENTERPRISES OF OKALOOSA CO., INC.
P.O. BOX 5501
DESTIN, FL 32540 5501

PAY,
TO THE
ORDER OF

27

FIRST NORTHWEST FLORIANER BANK
100 North Blue Highway
Tampa, Florida 33607

FOR

010011

1:06321296

11-05000301 23447

1060021-7750

Olav R. Myrnes

[illegible]

\$2177.50

1997

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-12/02/97--01102--006
---***2177.50---

[illegible]



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

January 7, 1998

Gibson Enterprises of Okaloosa Co., Inc.
P.O. Box 5501
Destin, FL 32540-5501

**SUBJECT: PARKWAY WATER SERVICE, INC. &
WASTEWATER SYSTEMS, INC.**
Ref. Number: K71503

EASTDESTIN

S93004

Debit Memo #: 82008-D

This is to inform you that your check #1056 dated December 1, 1997 in the amount of \$2177.50 and submitted for PARKWAY WATER SERVICE, INC. & EASTDESTIN WASTEWATER SYSTEMS, INC. has been returned to us by your bank because of Nonsufficient Funds.

We request that you remit a cashier's check or money order in amount of \$2286.38 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 I
Division of Corporations

Letter number: 498A00000928

cc: Parkway Water Service, Inc.
P.O. Box 5501
Destin, FL 32540



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

February 12, 1998

Gibson Enterprises of Okaloosa Co., Inc.
P.O. Box 5501
Destin, FL 32540-5501

SUBJECT: PARKWAY WATER SERVICE, INC. & EASTDESTIN
WASTEWATER SYSTEMS, INC. S93004
Ref. Number: K71503

Debit Memo #: 82008-D

Due to your failure to respond to our previous letter advising you of the returned check #1056, the Reinstatement for PARKWAY WATER SERVICE, INC. & EASTDESTIN WASTEWATER SYSTEMS, INC. S93004 has been cancelled and is considered not filed as of February 12, 1998.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

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

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 598A00008295

cc: Parkway Water Serv. Inc.
P.O. Box 5501
Destin, Fl. 32540

Eastdestin Wastewater Systems, Inc.
P.O. Box 5501
Destin, Fl. 32540