

**LEE COUNTY BOARD OF COUNTY COMMISSIONERS**  
**AGENDA ITEM SUMMARY** **BLUE SHEET NO: 20030891 -UTL**

**1. REQUESTED MOTION:**

**ACTION REQUESTED:**

Approval to remove account balances for Fiscal Year 02/03 considered uncollectible for Lee County Utilities System in the amount of \$90,776.58 which is 2/10 of 1% of annual water and sewer revenues.

**WHY ACTION IS NECESSARY:**

Uncollectibles result when customers' bills remain unpaid for various reasons. The three most significant reasons the accounts remain unpaid are: 1) Closed customers not paying final bill amounts after security deposits are applied and collection agency action; 2) Legal action such as bankruptcy; 3) Sewer only customers who are not paying monthly sewer utility bills.

**WHAT ACTION ACCOMPLISHES:**

Adjusts accounts receivable balance to reflect anticipated collections.

**2. DEPARTMENTAL CATEGORY: 10 - UTILITIES**  
**COMMISSION DISTRICT #: CW**

*C10A*

**3. MEETING DATE:**

*09-09-2003*

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED: \_\_\_\_\_

**5. REQUIREMENT/PURPOSE:**

- (Specify)*
- STATUTE
  - ORDINANCE
  - ADMIN. CODE
  - OTHER *Uncollectibles*

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER: \_\_\_\_\_
- B. DEPARTMENT: *Lee County Public Works*
- C. DIVISION/SECTION: *Utilities Division*
- BY: *Rick Diaz, P. E., Utilities Director*
- DATE: *8/21/03*

**7. BACKGROUND:**

Request is made annually in order to remove uncollectible account balances from Lee County Utilities' (LCU) billing records (see attached backup).

All accounts owing greater than \$10.00 have been forwarded to a contracted collection agency. Per current policy, amounts greater than \$2,500.00 are to be processed by the County Attorney's Office; however, there are none at this time. Customers with closed accounts and unpaid balances less than \$10.00, closed between May 1, 2002 and April 30, 2003, are included in this write-off period. All closed accounts with unpaid balances of \$1.00 or more are mailed reminder notices.

Account information will be retained until the Statute of Limitations period expires to ensure these customers are not granted future service until amounts are paid. Collection efforts shall continue during the Statute of Limitations period.

No funds required.

**8. MANAGEMENT RECOMMENDATIONS:**

Recommend approval to remove account balances for FY 02/03.

**9. RECOMMENDED APPROVAL**

(A) DEPARTMENT DIRECTOR	(B) PURCH. OR CONTRACTS	(C) HUMAN RESOURCES	(D) OTHER	(E) COUNTY ATTORNEY	(F) BUDGET SERVICES				(G) COUNTY MANAGER
					OA	OM	Risk	GC	
<i>J. Lavender</i> Date: <i>8-21-03</i>	N/A Date:	N/A Date:	N/A Date:	<i>S. J. Lavender</i> Date: <i>8/22/03</i>	<i>P.M.</i> <i>8/26/03</i>	<i>JS</i> <i>8/27/03</i>	<i>JS</i> <i>8/26/03</i>	<i>JS</i> <i>8/26/03</i>	<i>J. Lavender</i> Date: <i>8-21-03</i>

**10. COMMISSION ACTION:**

- \_\_\_\_\_ APPROVED
- \_\_\_\_\_ DENIED
- \_\_\_\_\_ DEFERRED
- \_\_\_\_\_ OTHER

REC'D.  
 CO. ATTY.  
 8/22/03  
 S. J. Lavender  
 CO. ATTY.  
 FORWARDED TO:  
 City Manager  
 8/25/03 9:15

RECEIVED BY  
 COUNTY ADMIN:  
 JTB  
 4:30  
 COUNTY ADMIN  
 FORWARDED TO:  
 PR 8/27/03 2:15

*AM*

**LEE COUNTY UTILITIES**  
**ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES**  
**FISCAL YEAR ENDING SEPTEMBER 2003**

LEE COUNTY UTILITIES  
 ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2003

	Uncollectible Amount
1. Active Sewer Only Writeoffs for FYE 1999	\$ 4,878.80
2. Accounts Closed Between May 1, 2001 and Apr 30, 2002, Accounts Receivable Balances Less Than \$10.00	665.29
3. Accounts closed on or before September 30, 2002 with unpaid Accounts Receivable	85,034.66
4. Former GES accounts closed with balances owing prior to purchase by LCU	<u>197.83</u>
<b>TOTAL UNCOLLECTIBLE ACCOUNT BALANCES</b>	<b><u>\$ 90,776.58</u></b>
 Breakdown by Utility Type	
Water	\$ 44,247.18
Sewer Only	4,878.80
Sewer	28,112.43
Wellfield Conservation Charges	11.17
Service revenue/Security deposits	13,527.00
<b>TOTAL UNCOLLECTIBLE ACCOUNT BALANCES</b>	<b><u>\$ 90,776.58</u></b>

LEE COUNTY UTILITIES  
 UNCOLLECTIBLE ACCOUNTS RECEIVABLE HISTORY  
 FYE 1996-2003

YEAR	WATER	SEWER	SEWER ONLY	TOTAL	% OF GROSS REVENUE	% CHANGE	COMMENTS
FY 95/96	\$ 44,167.40	\$ 35,686.73	\$ 7,744.90	\$ 87,599.03	0.3%		
FY 96/97	36,276.04	35,799.18		72,075.22	0.3%	-18%	
FY 97/98	33,707.25	29,468.63	11,065.75	74,241.63	0.3%	3%	
FY 98/99	32,587.73	25,018.56	9,675.71	67,282.00	0.2%	-9%	
FY 99/00	34,093.16	35,484.72	8,341.71	77,919.59	0.2%	16%	FCWC Acquisition 4/16/99 Assumed their Accounts Receivable
FY 00/01	29,536.69	30,742.43	23,524.79	83,803.91	0.2%	8%	FMB Acquisition 9/30/00 Assumed their Accounts Receivable
FY 01/02	43,274.58	25,448.43	20,646.53	89,369.53	0.1%	7%	
FY 02/03	57,785.35	28,112.43	4,878.80	90,776.58	0.2%	2%	
TOTALS	<u>\$ 311,428.20</u>	<u>\$ 245,761.11</u>	<u>\$ 85,878.19</u>	<u>\$ 643,067.49</u>			



**ACCOUNTS CLOSED  
BETWEEN 05/01/02-04/30/03**

**ACCOUNTS RECEIVABLE BALANCES  
LESS THAN \$10.00**

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch WCLBD Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch						Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist	Area		Bad Debt	Amount	
1032-2 ERO VIRGIL DS	9/30/2003	R		CK10	CFM	1	CL	8.90	8.90	Closed
1702-0 STANT, SHIRLEY A	9/30/2003	R		CK10	CFM	1	CL	8.00	8.00	Closed
3572-5 BIRD, MARION	9/30/2003	R		DL11	CFM	1	CL	3.40	3.40	Closed
5967-5 LEWIS, RITA A	9/30/2003	R		CK10	CFM	1	CL	1.90	1.90	Closed
6930-2 DAVIS, CLARICE	9/30/2003	SH	CFM	11	CFM	1	CL	7.70	7.70	Closed
8719-7 SANTANA, JEDRGE	9/30/2003	R		CK11	CFM	1	CL	3.29	3.29	Closed
15194-4 STILLWELL, JEWELFER L	9/30/2003	R		CK11	CFM	1	CL	1.54	1.54	Closed
17862-4 SMITH, MICHAEL D	9/30/2003	R		CK11	CFM	1	CL	2.13	2.13	Closed
26406-9 SUNSHINE MASONRY INC	9/30/2003	C		CK11	CFM	1	CL	9.01	9.01	Closed
30486-5 PRYNN, RONALD D	9/30/2003	R		DL		1	CL	6.40	6.40	Closed
30685-2 CRAWT, DAVID W	9/30/2003	R		DL		1	CL	6.24	6.24	Closed
30964-1 ELDRED, NICHELE L	9/30/2003	R		DL		1	CL	4.59	4.59	Closed
30976-5 MORTON, JEWELFER L	9/30/2003	R		DL		1	CL	5.89	5.89	Closed
33163-7 MCCracken, BARBARA	9/30/2003	R		DL		1	CL	2.96	2.96	Closed
33394-8 POMEROY, STEVE A	9/30/2003	R		DL		1	CL	7.34	7.34	Closed
36106-3 MCCORMACK, PATRECIA A	9/30/2003	R		DL		1	CL	2.34	2.34	Closed
38401-6 MASTASI, ANTHONY M	9/30/2003	R		DL	WFN	1	CL	4.32	4.32	Closed
40514-2 MELCH, W W	9/30/2003	R		DL		1	CL	9.20	9.20	Closed
40647-0 SKAU, PAUL T	9/30/2003	R		DL		1	CL	7.37	7.37	Closed
43309-4 BARBER, ALAN	9/30/2003	R		DL	WFN	1	CL	9.99	9.99	Closed
47909-7 THULLEN, CHRIS A	9/30/2003	R		DL11	CFM	1	CL	7.32	7.32	Closed
48102-8 TRUKELL, TRICIA	9/30/2003	R		DL		1	CL	9.59	9.59	Closed
48236-4 DELVA, MERES	9/30/2003	R		CK11	CFM	1	CL	9.11	9.11	Closed
48338-8 SANTIAGO, DAISY	9/30/2003	R		CK11	CFM	1	CL	4.72	4.72	Closed
48396-6 CENTENO, JOSE L	9/30/2003	R		DL11	CFM	1	CL	8.84	8.84	Closed
48769-4 MURFIN, GARRIE E	9/30/2003	R		DL		1	CL	4.95	4.95	Closed
48822-1 ROWE, STACEY L	9/30/2003	R		CK11	CFM	1	CL	4.26	4.26	Closed
48839-5 DAVIS, LISA D	9/30/2003	R		DL11	CFM	1	CL	6.33	6.33	Closed
48965-8 WOODARD, KIRSTY	9/30/2003	C		CK10	CFM	1	CL	6.92	6.92	Closed
49259-5 GOODEN, JULENE K	9/30/2003	R		DL		1	CL	2.42	2.42	Closed
50369-8 CURRAN, STEVE W	9/30/2003	R		DL		1	CL	7.25	7.25	Closed
50691-5 RUISE, LATONYA D	9/30/2003	R		CK10	CFM	1	CL	5.53	5.53	Closed
50760-8 SALAS, GLORIA L	9/30/2003	R		DL11	CFM	1	CL	1.05	1.05	Closed
50918-2 CIELTSSEN, DIGNA S	9/30/2003	R		DL		1	CL	1.49	1.49	Closed
53200-2 MORALES, HERMINIA	9/30/2003	R		CK11	CFM	1	CL	2.35	2.35	Closed
53340-6 MARIU, CALDERON P	9/30/2003	R		CK10	CFM	1	CL	8.07	8.07	Closed
53625-0 GASKINS, CANDY D	9/30/2003	R		DL		1	CL	6.32	6.32	Closed
119541-1 REYES, USHARA	9/30/2003	R					CL	1.62	1.62	Closed
1011290-2 VALENTE, LINDS	9/30/2003	R	1-8	CG18		1	CL	8.00	8.00	Closed
1012573-0 LIPES, WILLIAM	9/30/2003	R	1-9	CG16		1	CL	7.88	7.88	Closed
1012850-2 CASTLE, B. J	9/30/2003	R	1-9	CG16		1	CL	8.13	8.13	Closed
1014083-8 LASZLI, BAKO	9/30/2003	R	1-9	CG16		1	CL	2.20	2.20	Closed
1014736-1 NEWLAND, GAIL	9/30/2003	R	1-9	CG19	FUI	1	CL	8.93	8.93	Closed
1015731-1 MUNTZ, LARK	9/30/2003	R	1-9	CG16		1	CL	3.18	3.18	Closed
1028822-3 ROYD, JACQUELINE J	9/30/2003	R		CK10	CFM	1	CL	8.84	8.84	Closed
1028977-5 PETRIDIS, VASSILIOS S	9/30/2003	R	1-9	CG18		1	CL	7.88	7.88	Closed
1029302-5 SIMMONS, JARIE D	9/30/2003	R		CK11	CFM	1	CL	5.81	5.81	Closed
1029419-7 JONES SR, CLARENCE E	9/30/2003	R	1-9	CG18		1	CL	7.35	7.35	Closed

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch MCLBD Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status	
							Balance	Bad Debt Amount		
1031081-1 ROBERTS, AMANDA L	9/30/2003	R		DL11	CFN	1	CL	7.75	7.75	Closed
1031127-2 ARCHER, JOE R	9/30/2003	R	1-9	CG		1	CL	1.01	1.01	Closed
1031486-2 ARMELD, BRANDY L	9/30/2003	R		DL		1	CL	1.39	1.39	Closed
1031710-5 PEREZ, ANGEL L	9/30/2003	R		CK10	CFN	1	CL	7.79	7.79	Closed
1031769-1 CARR, BRIAN	9/30/2003	R		DL		1	CL	7.07	7.07	Closed
1031810-3 MELLOR, CONSTATIME	9/30/2003	R		CK10	CFN	1	CL	5.46	5.46	Closed
1032214-7 WEST JR, MIKE G	9/30/2003	R		CK11	CFN	1	CL	6.26	6.26	Closed
1032575-1 TYSON, JUANNE M	9/30/2003	R		CK11	CFN	1	CL	1.82	1.82	Closed
1033126-2 WEBB, GENERAL M	9/30/2003	R		DL		1	CL	4.38	4.38	Closed
1033426-6 WILHOITE, MICHAEL & SHARON	9/30/2003	R		DL		1	CL	2.64	2.64	Closed
1033809-3 SAVVY SKIN CARE	9/30/2003	C		CK11	CFN	1	CL	1.76	1.76	Closed
1033974-5 SHANSTRON, THOMAS J	9/30/2003	R		DL		1	CL	6.70	6.70	Closed
1034610-4 JANI, CHRISTOPHER J	9/30/2003	R		DL		1	CL	2.39	2.39	Closed
1035468-6 MCKEE, DIANE J	9/30/2003	R	1-1	ME17		1	CL	9.82	9.82	Closed
1036913-0 NATTUX, JOHN E	9/30/2003	R		DL		1	CL	7.87	7.87	Closed
1037195-3 CALDWELL, TASHA L	9/30/2003	R		CK10	CFN	1	CL	3.01	3.01	Closed
1037388-4 WHITAKER, ALBERT E	9/30/2003	R		DL		1	CL	7.35	7.35	Closed
1037726-5 WILLIAMS, CAREN A	9/30/2003	R		DL		1	CL	1.38	1.38	Closed
1037987-3 GUERRA, JOSEFINA	9/30/2003	R		CK11	CFN	1	CL	7.35	7.35	Closed
1038195-2 FINES, KRISTI M	9/30/2003	R		DL		1	CL	7.08	7.08	Closed
1038308-1 LLIBRENS, ANSU DR DAMN	9/30/2003	R		CK11	CFN	1	CL	6.31	6.31	Closed
1039338-7 KRIEK, ROBERT P	9/30/2003	R		CK10	CFN	1	CL	9.92	9.92	Closed
1039669-5 KLEINE, HOWARD G	9/30/2003	R		DL		1	CL	3.27	3.27	Closed
1039678-6 LAPEKREKERE, PAUL J	9/30/2003	R		DL		1	CL	6.71	6.71	Closed
1039791-7 MASSIH, HAKIDA	9/30/2003	R		CK10	CFN	1	CL	1.09	1.09	Closed
1039860-0 WADE, MICHAEL J	9/30/2003	R		DL		1	CL	2.34	2.34	Closed
1039942-6 COFFMAN, CHARLETTE Y	9/30/2003	R		DL		1	CL	4.56	4.56	Closed
1040068-7 DORNELLY, JAMES	9/30/2003	R	1-9	CG18		1	CL	2.78	2.78	Closed
1040275-8 MEBLEY, PHYLLIS J	9/30/2003	R		CK11	CFN	1	CL	8.88	8.88	Closed
1040682-5 HALE, GARY L	9/30/2003	R		DL		1	CL	3.38	3.38	Closed
1040861-5 CASPERAS, VICTORIA	9/30/2003	R		CK11	CFN	1	CL	2.31	2.31	Closed
1041118-9 BLUES, KRISTDEVON A	9/30/2003	R		DL		1	CL	3.75	3.75	Closed
1041423-3 BRIGGS, PEGGY	9/30/2003	R	1-1	ME17		1	CL	5.08	5.08	Closed
1041494-4 KELLNER, JULIANE	9/30/2003	R		DL		1	CL	3.31	3.31	Closed
1041748-3 PETERS, THOMAS P	9/30/2003	R		DL		1	CL	2.45	2.45	Closed
1041774-9 KIKESH, COLLIN J	9/30/2003	R	1-9	CG16		1	CL	7.48	7.48	Closed
1041870-5 GARCIA, JUAN P	9/30/2003	R	1-1	ME		1	CL	9.84	9.84	Closed
1042342-4 NICHOLAS, DONALD	9/30/2003	R		DL		1	CL	9.46	9.46	Closed
1042395-2 THOMAS, DIANE E	9/30/2003	R		DL		1	CL	5.63	5.63	Closed
1042680-7 BAEZ, MERCEDES	9/30/2003	R		CK10	CFN	1	CL	7.13	7.13	Closed
1043167-4 TAYLOR, VINCENT B	9/30/2003	R		CK11	CFN	1	CL	3.69	3.69	Closed
1043970-1 PANCORVA, A	9/30/2003	R		CK11	CFN	1	CL	2.00	2.00	Closed
1044074-1 WARDEN, CHRIS P	9/30/2003	R		CK11	CFN	1	CL	7.11	7.11	Closed
1044293-7 PETRIDIS, VASSILIOS S	9/30/2003	R		DL		1	CL	3.96	3.96	Closed
1044568-2 SARNETT, JUYCE E	9/30/2003	R		CK10	CFN	1	CL	9.28	9.28	Closed
1044789-4 CHAVEZ, MARY ANN E	9/30/2003	R		DL11	CFN	1	CL	9.20	9.20	Closed
1044828-0 HEWITT, SHELLEY	9/30/2003	C		CK11	CFN	1	CL	9.10	9.10	Closed
1044846-2 JOHNSON, CHARLES B	9/30/2003	R		DL		1	CL	4.08	4.08	Closed

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch: MCLBO Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch					Account		Selected	Status
	Date	Class	Div	Rgn	Dist Area	Balance	Bad Debt Amount		
1044868-6 BALDERAS, RICHARD	9/30/2003	R	DL		1 CL	7.71	7.71	Closed	
1044889-2 HANSON, JESSICA S	9/30/2003	R	CK11	CFM	1 CL	5.55	5.55	Closed	
1045115-1 PIERCE, KELLY J	9/30/2003	R	CK		1 CL	1.34	1.34	Closed	
1045572-3 GUINTERO, SANTIAGO D	9/30/2003	R	DL		1 CL	7.71	7.71	Closed	
1045712-5 ILAGORRE, MARLEN	9/30/2003	R	CK11	CFM	1 CL	6.99	6.99	Closed	
1045787-7 LEWIS, CRYSTAL D	9/30/2003	R	CK11	CFM	1 CL	5.87	5.87	Closed	
1045827-1 OSORIO, BRENDA LIZ	9/30/2003	R	CK10	CFM	1 CL	9.96	9.96	Closed	
1046135-8 SPICER, CLYDE E	9/30/2003	R	DL	NFN	1 CL	7.21	7.21	Closed	
1046292-7 BLANKS, TIFFANI A	9/30/2003	R	CK10	CFM	1 CL	4.90	4.90	Closed	
1046460-0 WALDEN, DENISE F	9/30/2003	R	DL	NFN	1 CL	1.31	1.31	Closed	
1046525-0 ISON, LERRY	9/30/2003	R	CK11	CFM	1 CL	7.59	7.59	Closed	
1046769-4 BADA, MANUEL	9/30/2003	R	1-9	CS	1 CL	9.68	9.68	Closed	
1046844-5 RIDGERS, PATRICIA A	9/30/2003	R	CK11	CFM	1 CL	4.76	4.76	Closed	
1047295-9 JARAMILLO, KINDERLY S	9/30/2003	R	1-9	CS16	1 CL	7.76	7.76	Closed	
1047408-8 WILLIAMS, CAECIAN T	9/30/2003	R	CK11	CFM	1 CL	1.28	1.28	Closed	
1047852-7 MUZINCU, BARBARA L	9/30/2003	R	CK10	CFM	1 CL	7.23	7.23	Closed	
1047997-0 LASITTER, IRIS C	9/30/2003	R	DL		1 CL	5.07	5.07	Closed	
1048345-1 CULLEN, RENEE F	9/30/2003	R	1-9	CS16	1 CL	7.23	7.23	Closed	
1049017-5 BEST, VIRGINIA A	9/30/2003	R	DL		1 CL	4.08	4.08	Closed	
1049212-2 HANSEN, JACOB F	9/30/2003	R	1-9	CS19	FUI 1 CL	1.61	1.61	Closed	
1049243-7 HARRIS, LETA H	9/30/2003	R	DL		1 CL	4.14	4.14	Closed	
1049909-3 ORTIZ, MARIBEL	9/30/2003	R	CK11	CFM	1 CL	4.92	4.92	Closed	
1050269-8 LIMA, JOSE S	9/30/2003	R	CK10	CFM	1 CL	4.27	4.27	Closed	
1050860-4 MALDONADO-SANTOS, JOSE	9/30/2003	R	CK11	CFM	1 CL	3.89	3.89	Closed	
Account Totals		120				665.29	665.29		



**ACCOUNTS CLOSED  
BEFORE OCTOBER 1, 2002**

**WITH UNPAID ACCOUNTS RECEIVABLE  
BALANCE, INCLUDES ACCOUNTS WHICH HAVE  
FILED BANKRUPCY OR HAVE BEEN SENT TO COLLECTION  
AGENCY**

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch BK Write Off to Bad Debt (Orig) BK  
Revenue Date: 2003/09

Bankruptcy Accounts

Account	Batch						Account Balance	Selected Bad Debt Amount	Status	
	Date	Class	Div	Rgn	Dist	Area				
30-7 DALY, DEBRA ANN	9/30/2003	SU		11	CFM	1	BK	607.00	607.00	Bankruptcy
3085-8 VARVEL, DORNA	9/30/2003	SU		DL11	CFM	1	BK	657.55	657.55	Bankruptcy
6589-6 KITLEY, CAROL DENISE	9/30/2003	SU		DL11	CFM	1	BK	1656.07	1656.07	Bankruptcy
19004-6 HENMASTERS INC	9/30/2003	C		CK11	CFM	1	BK	1239.15	1239.15	Bankruptcy
22424-6 ALAMO RENT-A-CAR INC #3039	9/30/2003	C		CK11		1	BK	63.33	63.33	Bankruptcy
22460-0 NATIONAL CAR RENTAL/1720	9/30/2003	C		CK11		1	BK	640.25	640.25	Bankruptcy
22857-7 ALAMO RENT-A-CAR #3039	9/30/2003	C		CK		1	BK	45.37	45.37	Bankruptcy
23136-5 JACOBSONS DEPT STORE	9/30/2003	C		CK11	CFM	1	BK	156.45	156.45	Bankruptcy
23149-8 R C COBB INC DBA	9/30/2003	C		CK11	CFM	1	BK	311.98	311.98	Bankruptcy
25857-4 TURNER, JEROME	9/30/2003	R		CK11	CFM	1	BK	35.84	35.84	Bankruptcy
43275-7 KMART #3760	9/30/2003	C		DL	NEFM	1	BK	477.53	477.53	Bankruptcy
46746-4 KMART #1770 (1369), 6" FIRELIN	9/30/2003	FL		CK		1	BK	43.55	43.55	Bankruptcy
46748-0 K-MART #1170 (1369), 8" FL	9/30/2003	FL		CK		1	BK	44.16	44.16	Bankruptcy
46750-6 KMART#1170(1369), 8" FL	9/30/2003	FL		CK		1	BK	72.13	72.13	Bankruptcy
48042-6 KMART #1770	9/30/2003	C		CK11	CFM	1	BK	325.01	325.01	Bankruptcy
1015155-3 K MART STORE #4768	9/30/2003	C	1-9	CG		1	BK	961.04	961.04	Bankruptcy
1015272-6 ACTION NURSERY PRODUCTS	9/30/2003	C	1-9	CG		1	BK	48.50	48.50	Bankruptcy
1015273-4 ACTION NURSERY PRODUCTS	9/30/2003	C	1-9	CG		1	BK	40.41	40.41	Bankruptcy
1015607-3 FRANKIE MAY CANDY #910	9/30/2003	C	1-9	CG16		1	BK	15.17	15.17	Bankruptcy
1024665-0 K MART STORE #3573	9/30/2003	C	1-9	CG18		1	BK	931.23	931.23	Bankruptcy
1026098-3 ACTION NURSERY	9/30/2003	C	1-9	CG		1	BK	216.86	216.86	Bankruptcy
1033056-1 ALAMO RENT-A CAR	9/30/2003	C		CK11		1	BK	1134.53	1134.53	Bankruptcy
1034270-7 ALAMO RENT A CAR	9/30/2003	C	1-1	ME17		1	BK	39.99	39.99	Bankruptcy
1036664-9 ALAMO RENT A CAR	9/30/2003	FL		CK		1	BK	76.22	76.22	Bankruptcy
1037795-0 K MART STORE #4768	9/30/2003	FL	1-9	CG		1	BK	19.16	19.16	Bankruptcy
1037806-5 K MART STORE #3573	9/30/2003	FL	1-9	CG18		1	BK	74.17	74.17	Bankruptcy
Account Totals			26					9932.65	9932.65	

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch WCD60 Write Off to Bad Debt (Daily)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected Bad Debt Amount	Status
	Date	Class	Div	Rgn	Dist Area			
111-5 DCASII, AMARILLYS	7/25/2003	R	CK10	CFM	1 CB	39.20	39.20	Coll Agen
166-9 HEFFRIN, ANN N	7/25/2003	R	CK10	CFM	1 CB	24.11	24.11	Coll Agen
315-2 CRENS, CARLA L	7/25/2003	R	CK10	CFM	1 CB	112.16	112.16	Coll Agen
424-2 RAMIREZ, ILGA E	7/25/2003	R	CK10	CFM	1 CB	117.27	117.27	Coll Agen
430-9 COOK SR, PAUL H	7/25/2003	R	CK10	CFM	1 CB	11.06	11.06	Coll Agen
431-7 HERZBERGER, MICHELLE D	7/25/2003	R	CK10	CFM	1 CB	168.32	168.32	Coll Agen
508-2 RUIZ, MEREIDA	7/25/2003	R	CK10	CFM	1 CB	109.25	109.25	Coll Agen
595-9 LINDQUIST, KIDA A	7/25/2003	SO	11	CFM	1 CB	199.13	199.13	Coll Agen
743-5 FELICIANO, ELICIA	7/25/2003	R	CK10	CFM	1 CB	84.66	84.66	Coll Agen
819-3 WRIGHT-KOFKE, TRACY L	7/25/2003	C	CK10	CFM	1 CB	58.50	58.50	Coll Agen
1097-5 BURKEE, GORDON C	7/25/2003	R	CK10	CFM	1 CB	29.33	29.33	Coll Agen
1328-4 STEGEMUND, ROY W	7/25/2003	R	CK10	CFM	1 CB	55.34	55.34	Coll Agen
1884-6 ETGETON, DARLA A	7/25/2003	R	CK10	CFM	1 CB	84.06	84.06	Coll Agen
2722-7 DWENBY, DONALD & GENEVA	7/25/2003	R	DL11	CFM	1 CB	11.48	11.48	Coll Agen
3106-2 THEBEAU, STEVE & KELLEY	7/25/2003	SO	DL11	CFM	1 CB	27.99	27.99	Coll Agen
3545-1 BRENNER, TAMARA J	7/25/2003	R	DL11	CFM	1 CB	73.23	73.23	Coll Agen
3736-6 LAWLESS, LARRY D	7/25/2003	R	DL11	CFM	1 CB	68.70	68.70	Coll Agen
3810-9 CARBONE F A & P G	7/25/2003	R	DL11	CFM	1 CB	538.98	538.98	Coll Agen
3953-7 WOODINGTON, CHARLES B	7/25/2003	R	DL11	CFM	1 CB	40.73	40.73	Coll Agen
3998-2 HILLMAN, DONALD L	7/25/2003	R	DL		1 CB	72.92	72.92	Coll Agen
4099-8 CRON, PATRICK	7/25/2003	R	DL11	CFM	1 CB	28.95	28.95	Coll Agen
4330-7 YOUNGBLOND, JAM	7/25/2003	R	DL11	CFM	1 CB	53.79	53.79	Coll Agen
4940-3 STEVENS, BILL	7/25/2003	R	DL11	CFM	1 CB	61.57	61.57	Coll Agen
4992-4 HIPF, ROY L	7/25/2003	R	DL11	CFM	1 CB	11.30	11.30	Coll Agen
5085-6 TAYLOR, JOHN G	7/25/2003	R	DL		1 CB	34.97	34.97	Coll Agen
5640-8 SLAYBACK, RAYMOND T	7/25/2003	R	DL11	CFM	1 CB	109.22	109.22	Coll Agen
5706-7 ALNANZA, HONORI	7/25/2003	R	DL11	CFM	1 CB	34.66	34.66	Coll Agen
5759-6 FITTERON NICHOLAS	7/25/2003	R	CK10	CFM	1 CB	522.49	522.49	Coll Agen
5882-6 PARKHURST, DOROTHY A	7/25/2003	R	CK10	CFM	1 CB	89.90	89.90	Coll Agen
5893-3 ANDRES, OSCAR	7/25/2003	R	CK10	CFM	1 CB	43.34	43.34	Coll Agen
5941-0 LARA FERMIN UE	7/25/2003	R	CK10	CFM	1 CB	55.58	55.58	Coll Agen
5997-2 RAY, MELISSA D	7/25/2003	R	CK10	CFM	1 CB	97.22	97.22	Coll Agen
5999-8 DUGAN, JUDY A	7/25/2003	R	CK10	CFM	1 CB	28.66	28.66	Coll Agen
6008-7 ARMSTRONG, KIAN L	7/25/2003	R	CK10	CFM	1 CB	87.93	87.93	Coll Agen
6097-0 DUBER, DEBBIE	7/25/2003	SO	CK10	CFM	1 CB	433.74	433.74	Coll Agen
6164-8 MADRE, JAYSON E	7/25/2003	R	CK10	CFM	1 CB	104.99	104.99	Coll Agen
6220-8 HUGHES, BERTIE LEE	7/25/2003	SO	DL11	CFM	1 CB	470.43	470.43	Coll Agen
6271-1 MADRE, DANNY J	7/25/2003	R	CK11	CFM	1 CB	27.68	27.68	Coll Agen
6536-7 MADRENI, ANDREZ	7/25/2003	R	DL11	CFM	1 CB	20.20	20.20	Coll Agen
6841-1 MADRE, ANTHONY C	7/25/2003	R	DL11	CFM	1 CB	100.95	100.95	Coll Agen
6947-6 BARROZZI, P	7/25/2003	SO	CK10	CFM	1 CB	946.12	946.12	Coll Agen
6975-7 WESTRA, AUDREY	7/25/2003	SO	11	CFM	1 CB	301.28	301.28	Coll Agen
6977-3 WILLIAMS, ALLEN & VIDLA	7/25/2003	SO	CFM	11	CFM 1 CB	52.66	52.66	Coll Agen
7124-1 RAMOS, CARLOS A	7/25/2003	R	CK11	CFM	1 CB	73.52	73.52	Coll Agen
7350-2 CALES, JOSE D	7/25/2003	R	CK10	CFM	1 CB	52.38	52.38	Coll Agen
7431-0 SEYNORE, BRENDA S	7/25/2003	R	DL11	CFM	1 CB	42.68	42.68	Coll Agen
7464-1 SUTTON, JERALD H	7/25/2003	R	CK10	CFM	1 CB	82.30	82.30	Coll Agen
7609-1 VALENTIN, ISRAEL B	7/25/2003	R	CK10	CFM	1 CB	64.78	64.78	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch: WCBDD Write Off to Bad Debt (Dalg)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
7656-2 SEARDEN NORMA JEAN	7/25/2003	R	CK10	CFN	1 CB	178.00	178.00	Coll Agen	
7659-6 DONALDSON, SHIRLEY D	7/25/2003	R	CK10	CFN	1 CB	118.40	118.40	Coll Agen	
7692-7 HERRERA, JOSELES	7/25/2003	R	DL11	CFN	1 CB	138.81	138.81	Coll Agen	
7886-5 RODRIGUEZ, JAMIE SIERRA	7/25/2003	R	CK10	CFN	1 CB	35.70	35.70	Coll Agen	
8122-4 BOCARD, INA	7/25/2003	SD	CK10	CFN	1 CB	81.36	81.36	Coll Agen	
8132-3 EVANS, ILLIE FAE	7/25/2003	SD	CK11	CFN	1 CB	415.16	415.16	Coll Agen	
8327-9 GARCIA, ROBERTO	7/25/2003	R	CK10	CFN	1 CB	48.54	48.54	Coll Agen	
8369-1 DEL VALLE ANDREA	7/25/2003	R	CK10	CFN	1 CB	19.21	19.21	Coll Agen	
8417-8 DELIVER, M	7/25/2003	R	CK10	CFN	1 CB	135.49	135.49	Coll Agen	
8624-9 WALKER, CAROLANN S	7/25/2003	R	CK11	CFN	1 CB	12.82	12.82	Coll Agen	
8648-8 FT MYERS TRAVEL PLAZA	7/25/2003	C	CK10	CFN	1 CB	2889.89	2889.89	Coll Agen	
8766-8 BANKS, H B	7/25/2003	R	CK10	CFN	1 CB	12.25	12.25	Coll Agen	
8818-7 BRITZ, ANDRES	7/25/2003	R	CK10	CFN	1 CB	67.21	67.21	Coll Agen	
8880-7 MADE, JANICE	7/25/2003	R	CK10	CFN	1 CB	69.60	69.60	Coll Agen	
8992-0 HALL, MARY E	7/25/2003	R	CK10	CFN	1 CB	37.62	37.62	Coll Agen	
9068-8 WILLIAMS, S T DR JACQUELIN	7/25/2003	SD	CK10	CFN	1 CB	662.63	662.63	Coll Agen	
9149-6 LIBETT, CUREY A	7/25/2003	R	CK10	CFN	1 CB	35.88	35.88	Coll Agen	
9274-2 MORALES, LURDAS M	7/25/2003	R	CK10	CFN	1 CB	35.55	35.55	Coll Agen	
9340-1 WALKER, ADDIE M	7/25/2003	R	CK10	CFN	1 CB	74.83	74.83	Coll Agen	
9348-4 MAPPER, ANGELA	7/25/2003	R	CK10	CFN	1 CB	126.46	126.46	Coll Agen	
9746-9 ISMAEL, CASTANEDA	7/25/2003	R	CK10	CFN	1 CB	14.73	14.73	Coll Agen	
10091-7 DEAN, JOYCE	7/25/2003	SD	11	CFN	1 CB	198.61	198.61	Coll Agen	
10153-5 FISACAND, ROBERT A	7/25/2003	C	CK10	CFN	1 CB	120.16	120.16	Coll Agen	
10204-6 JOHNSON, JERMAINE L	7/25/2003	R	CK10	CFN	1 CB	65.82	65.82	Coll Agen	
10419-0 JONES, TYRONE L	7/25/2003	R	CK11	CFN	1 CB	40.29	40.29	Coll Agen	
10474-5 PERRY, ANN R	7/25/2003	R	CK11	CFN	1 CB	95.84	95.84	Coll Agen	
10503-1 JACKSON, ELLA M	7/25/2003	R	CK11	CFN	1 CB	19.96	19.96	Coll Agen	
10545-2 ROUSE, TOMMY	7/25/2003	SD	11	CFN	1 CB	1539.45	1539.45	Coll Agen	
10596-5 HAMILTON, JULIA	7/25/2003	SD	11	CFN	1 CB	1250.32	1250.32	Coll Agen	
10731-8 SIMPKINS, NAKIAH	7/25/2003	R	CK11	CFN	1 CB	12.73	12.73	Coll Agen	
11084-1 WICKELS, ILLIE M	7/25/2003	R	CK10	CFN	1 CB	148.88	148.88	Coll Agen	
11090-8 JACKSON NANCY L	7/25/2003	R	CK10	CFN	1 CB	66.07	66.07	Coll Agen	
11212-8 FREEMAN, JOHN LEE	7/25/2003	R	CK10	CFN	1 CB	88.65	88.65	Coll Agen	
11623-6 REVIL, CLAUDE G	7/25/2003	R	1-9	CG18	1 CB	185.98	185.98	Coll Agen	
11826-5 TURREGANO, JOHN E	7/25/2003	R	CK11	CFN	1 CB	30.30	30.30	Coll Agen	
11896-8 JOHNSON, ANLA	7/25/2003	R	CK11	CFN	1 CB	32.41	32.41	Coll Agen	
12824-9 MARTIN, JACQUELYN C	7/25/2003	R	CK11	CFN	1 CB	78.54	78.54	Coll Agen	
12830-6 SYNDICATED CAPITAL GROUP	7/25/2003	R	CK11	CFN	1 CB	60.86	60.86	Coll Agen	
13019-5 DUBBINS, FLOYD E	7/25/2003	R	CK16		1 CB	25.58	25.58	Coll Agen	
13228-2 GRIFFEN, GEORGE E	7/25/2003	R	CK16		1 CB	24.97	24.97	Coll Agen	
13523-6 PAVESE, F V	7/25/2003	R	CK		1 CB	22.82	22.82	Coll Agen	
14080-6 HAWKINS, JAMES H	7/25/2003	R	CK11	CFN	1 CB	14.25	14.25	Coll Agen	
14418-8 BASSETTA, MICHAEL D	7/25/2003	R	CK11	CFN	1 CB	12.59	12.59	Coll Agen	
14680-3 HODERSON, ED A	7/25/2003	R	CK11	CFN	1 CB	16.53	16.53	Coll Agen	
14959-1 STONE, CLAIRE Y	7/25/2003	R	CK11	CFN	1 CB	116.70	116.70	Coll Agen	
14995-5 MILLER, JOSEPH M	7/25/2003	R	CK11	CFN	1 CB	59.50	59.50	Coll Agen	
15411-2 JEAN-BART ANDRE AJR	7/25/2003	R	CK11	CFN	1 CB	25.80	25.80	Coll Agen	
15757-8 HARRIS, TANGLA	7/25/2003	R	CK10	CFN	1 CB	65.85	65.85	Coll Agen	

CAROLYN

CISBOLSTJ/CISBOLST

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch      NCBDD Write Off to Bad Debt (Only)  
Revenue Date:      2003/09

Account	Batch					Account		Selected	Status
	Date	Class	Div	Rgn	Dist Area	Balance	Bad Debt Amount		
15802-2 ROBINSON, JEFFREY W	7/25/2003	R		CK11	CFM 1 CB	38.23	38.23	Coll Agen	
16110-9 HAYDEN, ROBERT DEVON	7/25/2003	R		CK11	CFM 1 CB	75.94	75.94	Coll Agen	
16124-0 FRIEDMAN, MICHAEL D	7/25/2003	R		CK11	CFM 1 CB	87.87	87.87	Coll Agen	
16329-5 SERGIO, ROMAN	7/25/2003	R		CK11	CFM 1 CB	101.47	101.47	Coll Agen	
16365-9 HANMEL SR DAVID LEE	7/25/2003	R		CK11	CFM 1 CB	140.19	140.19	Coll Agen	
16478-0 MATHEWS, ANGELA M	7/25/2003	R		CK11	CFM 1 CB	88.01	88.01	Coll Agen	
16497-0 KATHANA, JEFFREY J	7/25/2003	R		CK11	CFM 1 CB	85.62	85.62	Coll Agen	
16680-1 STREET, LUIS L	7/25/2003	R		CK11	CFM 1 CB	73.35	73.35	Coll Agen	
16704-9 SERRANO, JAIME	7/25/2003	R		CK11	CFM 1 CB	100.32	100.32	Coll Agen	
17429-2 ALLEN, BRENDA	7/25/2003	R		CK11	CFM 1 CB	20.87	20.87	Coll Agen	
17492-0 FIIT, RUSSELL F	7/25/2003	R		CK11	CFM 1 CB	181.07	181.07	Coll Agen	
17671-9 PUSADA, JUAN CARLOS	7/25/2003	R		CK11	CFM 1 CB	61.57	61.57	Coll Agen	
17838-4 ACHELUS EDWEL RUD	7/25/2003	R		CK11	CFM 1 CB	45.69	45.69	Coll Agen	
17866-5 BLANTON, TED	7/25/2003	R		CK11	CFM 1 CB	212.93	212.93	Coll Agen	
17965-5 PRADO, FELIXON	7/25/2003	R		DL	1 CB	13.75	13.75	Coll Agen	
18045-5 SUNGBIRD'S ENTERPRISES IN	7/25/2003	C		CK11	CFM 1 CB	576.29	576.29	Coll Agen	
18283-2 PARKER, KAREN E	7/25/2003	R		CK11	CFM 1 CB	11.93	11.93	Coll Agen	
22947-6 PIERCE, HUNTLEY G	7/25/2003	R		CK	1 CB	40.00	40.00	Coll Agen	
23281-9 PESSIFALL, SHAWN J	7/25/2003	R		CK11	CFM 1 CB	101.16	101.16	Coll Agen	
23547-3 MORTALEGRE, ROBERTA	7/25/2003	R		CK11	CFM 1 CB	24.34	24.34	Coll Agen	
23880-8 PIERRE, JACNET	7/25/2003	R		CK11	CFM 1 CB	23.86	23.86	Coll Agen	
24172-9 SMITH, GREGORY S	7/25/2003	R		CK11	CFM 1 CB	29.56	29.56	Coll Agen	
24291-7 WEBER, JIM	7/25/2003	R		CK11	CFM 1 CB	161.04	161.04	Coll Agen	
24737-9 KLISS J SORCIA	7/25/2003	R		CK11	CFM 1 CB	12.58	12.58	Coll Agen	
24796-5 MOBIL OIL CORP	7/25/2003	C		CK	1 CB	10.16	10.16	Coll Agen	
25395-0 MOORE, KATHYRN A	7/25/2003	R		CK11	CFM 1 CB	12.86	12.86	Coll Agen	
25893-9 TRUKEY, VERNON	7/25/2003	R		CK11	CFM 1 CB	83.18	83.18	Coll Agen	
26069-5 JUAN, MURILLO	7/25/2003	R		CK11	CFM 1 CB	22.95	22.95	Coll Agen	
26145-3 SHAWER, CYNTHIA L	7/25/2003	R		CK11	CFM 1 CB	112.01	112.01	Coll Agen	
26577-7 BANKS, LEANNA	7/25/2003	R		CK	1 CB	19.86	19.86	Coll Agen	
28940-5 INFINGER, MADRI G	7/25/2003	R		CK11	CFM 1 CB	43.88	43.88	Coll Agen	
29716-8 PRUDHOMME, ROBERT	7/25/2003	R		CK11	CFM 1 CB	40.00	40.00	Coll Agen	
30274-5 CRISSEY, ROY H	7/25/2003	R		DL	1 CB	43.72	43.72	Coll Agen	
30858-5 BRICE, ROBERTA J	7/25/2003	R		DL	1 CB	44.82	44.82	Coll Agen	
30867-6 DEEGE, KIRK A	7/25/2003	R		DL	1 CB	90.65	90.65	Coll Agen	
30908-8 WALKER, THEODORE C	7/25/2003	R		CK11	CFM 1 CB	72.18	72.18	Coll Agen	
31040-9 CLARK, CYNTHIA A	7/25/2003	R		DL	1 CB	17.08	17.08	Coll Agen	
31665-3 CLIFFORD, FRANK D	7/25/2003	R		DL	NFM 1 CB	17.05	17.05	Coll Agen	
31739-6 SMITH, THEODORE	7/25/2003	R		DL	NFM 1 CB	27.37	27.37	Coll Agen	
31822-0 GRAFF, HOWARD J	7/25/2003	R		DL	NFM 1 CB	61.17	61.17	Coll Agen	
32062-2 CULLIFER, DENNIS J	7/25/2003	R		DL	1 CB	93.60	93.60	Coll Agen	
32182-8 BARWARD, JOHN M	7/25/2003	R		DL	1 CB	30.61	30.61	Coll Agen	
32249-5 ULIMO, TONY	7/25/2003	R		DL	1 CB	57.53	57.53	Coll Agen	
32337-8 HARRIS, DIANNE	7/25/2003	R		DL	1 CB	89.42	89.42	Coll Agen	
32381-6 GAGE, GERALD W	7/25/2003	R		DL	1 CB	11.40	11.40	Coll Agen	
32574-6 ETHERINGTON, JO E	7/25/2003	R		DL	1 CB	11.69	11.69	Coll Agen	
32584-5 RUTTERBUSH KELLEY JOHN	7/25/2003	R		DL	1 CB	110.10	110.10	Coll Agen	
32607-4 MATTSOK, SCOTT D	7/25/2003	R		DL	1 CB	102.02	102.02	Coll Agen	

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Defch 40880 Write Off to Bad Debt (Orig)  
Revenue Date: 2003/09

Account	Date	Class	Div	Rgn	Dist	Area	Account		Status
							Balance	Collected	
32745-2 ANTHONY, EILEEN P	7/25/2003	R	DL	WFH	1	CB	29.51	29.51	Coll Agen
32910-2 MCCALLISTER, MARY EDWARD	7/25/2003	R	DL	WFH	1	CB	17.34	17.34	Coll Agen
33076-1 THOMPSON, DAN	7/25/2003	R	DL	WFH	1	CB	23.76	23.76	Coll Agen
33127-2 SULLETT, GENENA	7/25/2003	R	DL		1	CB	89.12	89.12	Coll Agen
33375-7 PHARRISH, L N	7/25/2003	R	DL		1	CB	56.86	56.86	Coll Agen
33437-5 LPEZ, ROBERTA E	7/25/2003	R	DL		1	CB	45.69	45.69	Coll Agen
34103-2 WOODWARD, CATHERINE D	7/25/2003	R	DL	WFH	1	CB	76.96	76.96	Coll Agen
34354-1 MARSON, LARRY	7/25/2003	C	DL	WFH	1	CB	106.32	106.32	Coll Agen
34485-3 CORTIOLA BRINA (ARRIC)	7/25/2003	R	DL	WFH	1	CB	75.97	75.97	Coll Agen
34536-7 DOWLING, JANET C	7/25/2003	R	DL	WFH	1	CB	20.29	20.29	Coll Agen
34628-8 STEWART, CHARLES	7/25/2003	R	DL	WFH	1	CB	50.34	50.34	Coll Agen
35824-2 THORPE, MARY MARIE DR	7/25/2003	R	DL		1	CB	30.42	30.42	Coll Agen
35835-8 CURTNEY, SUZANNE D	7/25/2003	R	DL		1	CB	76.25	76.25	Coll Agen
36230-1 AMARICH, RONALD	7/25/2003	R	DL		1	CB	118.84	118.84	Coll Agen
36934-8 KILLIAN, VIBECIA	7/25/2003	R	DL		1	CB	44.82	44.82	Coll Agen
37171-6 STUBER, CHARLES R	7/25/2003	R	DL		1	CB	16.14	16.14	Coll Agen
37212-8 PATTENSON, MARY A	7/25/2003	R	DL		1	CB	13.15	13.15	Coll Agen
37292-0 BROWN, HEATHER E	7/25/2003	R	DL		1	CB	25.57	25.57	Coll Agen
37311-8 BRACERS, MARTIN A	7/25/2003	R	DL		1	CB	297.00	297.00	Coll Agen
37380-3 DANIELS, CHRISTI H	7/25/2003	R	DL		1	CB	35.97	35.97	Coll Agen
37393-6 BECKER, JOHN	7/25/2003	R	DL		1	CB	38.00	38.00	Coll Agen
37399-3 WYNN, WILLIAM	7/25/2003	R	DL		1	CB	45.35	45.35	Coll Agen
37704-4 WISNIEWSKI, CERALDINE P	7/25/2003	R	DL	WFH	1	CB	36.86	36.86	Coll Agen
37767-1 HEBELL, ROBERT LOUISE	7/25/2003	R	DL		1	CB	30.96	30.96	Coll Agen
37780-4 DANIELAS, HELEN B	7/25/2003	R	DL		1	CB	17.88	17.88	Coll Agen
37781-2 FRESH, LILLIAN	7/25/2003	R	DL	WFH	1	CB	42.04	42.04	Coll Agen
37837-2 THOMPSON, CRAIG	7/25/2003	R	DL		1	CB	59.81	59.81	Coll Agen
38809-0 BARNETT, RICHARD L	7/25/2003	R	DL		1	CB	31.11	31.11	Coll Agen
38822-3 BLUM, RANDY N	7/25/2003	R	DL		1	CB	10.30	10.30	Coll Agen
38855-3 SEPULVEDA, ANAWADI	7/25/2003	R	DL		1	CB	10.84	10.84	Coll Agen
38863-7 TRUDE ANNA MARCIA	7/25/2003	R	DL		1	CB	68.68	68.68	Coll Agen
39019-5 DOBERT, CRYSTAL D	7/25/2003	R	DL		1	CB	142.84	142.84	Coll Agen
39028-6 KELLY, LARRENCE J	7/25/2003	R	DL		1	CB	29.01	29.01	Coll Agen
39547-5 WALLACE, ELMER	7/25/2003	R	DL		1	CB	49.78	49.78	Coll Agen
39648-1 MCWRIGHTON, REBEKAH L	7/25/2003	R	DL		1	CB	26.77	26.77	Coll Agen
39805-7 FIELDEN, EVELYN	7/25/2003	R	DL		1	CB	12.99	12.99	Coll Agen
39811-5 PRILETO, JORGE ALBERTO	7/25/2003	R	DL		1	CB	111.46	111.46	Coll Agen
39828-9 LONG, EUGENE	7/25/2003	R	DL		1	CB	11.89	11.89	Coll Agen
40142-2 BEAVERS, BETTY D	7/25/2003	R	DL		1	CB	48.37	48.37	Coll Agen
40158-8 BEAVERS, GEORGE H	7/25/2003	R	DL		1	CB	45.31	45.31	Coll Agen
40255-2 ANDREWS, LAWLER	7/25/2003	R	DL		1	CB	67.20	67.20	Coll Agen
40287-5 SULLIVAN, PAT H	7/25/2003	R	DL		1	CB	171.34	171.34	Coll Agen
40307-1 CHRISTENSON, REBECCA J	7/25/2003	R	DL		1	CB	51.16	51.16	Coll Agen
40374-1 WASYLIK, JERRY E	7/25/2003	R	DL		1	CB	12.68	12.68	Coll Agen
40394-9 COWLING, BRAD L	7/25/2003	R	DL		1	CB	27.60	27.60	Coll Agen
40425-1 BOEKE, TUDY S	7/25/2003	R	DL		1	CB	36.18	36.18	Coll Agen
40489-7 WELCH, M N	7/25/2003	R	DL		1	CB	431.05	431.05	Coll Agen
40512-6 BRC MORTLE HOME BREWERS	7/25/2003	R	DL		1	CB			

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch WCDD Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch						Account		Selected	Status
	Date	Class	Div	Rgn	Dist	Area	Balance	Bad Debt Amount		
40576-1 TACKETT, MEROY L	7/25/2003	R	DL		1	CB	80.33	80.33	Coll Agen	
40723-9 HINGSIN, DAVID M	7/25/2003	R	DL		1	CB	46.65	46.65	Coll Agen	
40826-0 PONTIUS, BEISSON K	7/25/2003	R	DL		1	CB	22.64	22.64	Coll Agen	
40829-4 GERMANN, KAREN A	7/25/2003	R	DL		1	CB	33.50	33.50	Coll Agen	
40869-0 MCALEXANDER, V C	7/25/2003	R	DL		1	CB	11.34	11.34	Coll Agen	
40929-2 LUTZ, MICHAEL A	7/25/2003	R	DL		1	CB	128.18	128.18	Coll Agen	
40987-0 CILE, AARON J	7/25/2003	R	DL		1	CB	46.48	46.48	Coll Agen	
41785-7 ROBBINS, SHIRLEY K	7/25/2003	R	DL		1	CB	46.60	46.60	Coll Agen	
42652-8 DEVLIN, JOHN & KATHLEEN	7/25/2003	R	DL		1	CB	44.88	44.88	Coll Agen	
44448-9 PANETTA, MARY L	7/25/2003	R	DL	NS	1	CB	16.49	16.49	Coll Agen	
45141-9 HARDEN, NEIL	7/25/2003	NR	14	NAT	1	CB	1306.16	1306.16	Coll Agen	
45154-2 ASHLEY, ERIC	7/25/2003	NR	14	NAT	1	CB	227.58	227.58	Coll Agen	
45430-6 MEYER, HAROLD O	7/25/2003	NR	14	NAT	1	CB	1145.84	1145.84	Coll Agen	
46188-9 ROSE, JUDY	7/25/2003	SO	15		1	CB	1539.45	1539.45	Coll Agen	
46297-8 PRICE, TONY AND KATHY	7/25/2003	SO	15		1	CB	645.73	645.73	Coll Agen	
46692-0 PALM DISTRIBUTING LLC	7/25/2003	FL	CK		1	CB	20.83	20.83	Coll Agen	
47056-7 RICHARDS, MARGET F	7/25/2003	R	CK11	CFN	1	CB	33.30	33.30	Coll Agen	
47086-4 DICKERSON, SHARON D	7/25/2003	R	CK11	CFN	1	CB	197.12	197.12	Coll Agen	
47246-4 MURTH, MARK C	7/25/2003	R	CK11	CFN	1	CB	19.50	19.50	Coll Agen	
47361-1 STACHENIAK, DANIEL	7/25/2003	R	CK11	CFN	1	CB	69.67	69.67	Coll Agen	
47430-4 DILLARD, DORA A	7/25/2003	R	CK11	CFN	1	CB	66.30	66.30	Coll Agen	
47497-3 SKINNER, BICIE L	7/25/2003	R	CK10	CFN	1	CB	57.95	57.95	Coll Agen	
47615-0 HERNANDEZ, MARIA E	7/25/2003	R	CK		1	CB	45.98	45.98	Coll Agen	
47623-4 METILE USA INC	7/25/2003	C	CK11	CFN	1	CB	37.96	37.96	Coll Agen	
47847-9 DIAZ, DOMACIANO	7/25/2003	R	CK11	CFN	1	CB	26.04	26.04	Coll Agen	
47933-7 CARDENAS, HUGO	7/25/2003	R	CK10	CFN	1	CB	20.18	20.18	Coll Agen	
47942-8 COLIER, YVETTE P	7/25/2003	R	DL		1	CB	33.37	33.37	Coll Agen	
48069-9 WILLIAMS, TALLESE M	7/25/2003	R	CK10	CFN	1	CB	71.89	71.89	Coll Agen	
48103-6 DONAHUE, KATHLEEN	7/25/2003	R	DL11	CFN	1	CB	60.63	60.63	Coll Agen	
48142-4 PARKER, DELLA D	7/25/2003	R	CK10	CFN	1	CB	29.23	29.23	Coll Agen	
48401-4 RUSS, JERRY A	7/25/2003	R	CK		1	CB	31.61	31.61	Coll Agen	
48404-8 LEACH, MELISSA	7/25/2003	R	CK11	CFN	1	CB	52.07	52.07	Coll Agen	
48419-6 COTZER, SHANE	7/25/2003	R	CK11	CFN	1	CB	40.02	40.02	Coll Agen	
48445-1 WILSON, RUBIN L	7/25/2003	R	DL		1	CB	14.98	14.98	Coll Agen	
48452-7 CONSTANT, JEANNE E	7/25/2003	R	CK11	CFN	1	CB	166.65	166.65	Coll Agen	
48493-1 CARROLL, TONY L	7/25/2003	R	DL		1	CB	53.96	53.96	Coll Agen	
48597-9 WILLIAMS, SHARLENE J	7/25/2003	R	CK10	CFN	1	CB	95.30	95.30	Coll Agen	
48629-0 FRANCIS, ROCHELLE D	7/25/2003	R	CK10	CFN	1	CB	80.49	80.49	Coll Agen	
48809-8 WRIGHT, DARLEN C	7/25/2003	R	CK11	CFN	1	CB	81.92	81.92	Coll Agen	
48850-2 FLUKEK, CHARLOTTE A	7/25/2003	R	CK10	CFN	1	CB	20.68	20.68	Coll Agen	
48908-8 DUNCAN, MELISSA J	7/25/2003	R	DL11	CFN	1	CB	33.18	33.18	Coll Agen	
48939-3 PILKINGTON, JOSEPH	7/25/2003	R	CK11	CFN	1	CB	62.80	62.80	Coll Agen	
48940-1 AFFORDABLE PROPERTY NGHT	7/25/2003	R	CK10	CFN	1	CB	40.73	40.73	Coll Agen	
49030-0 DINARIA, SALLY A	7/25/2003	R	DL		1	CB	14.65	14.65	Coll Agen	
49094-6 SUBERSHLM, KEITH T	7/25/2003	R	CK11	CFN	1	CB	101.64	101.64	Coll Agen	
49111-8 WATERS, DENISE D	7/25/2003	NR	CK		1	CB	41.60	41.60	Coll Agen	
49293-4 BODIN, TRACY L	7/25/2003	R	DL		1	CB	48.51	48.51	Coll Agen	
49389-0 HAYHARD, JOANNE L	7/25/2003	R	CK10	CFN	1	CB	13.31	13.31	Coll Agen	

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch WCB00 Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
49401-3 WHITE, PATRICIA A	7/25/2003	R		DL	1	CB	19.73	19.73	Coll Agen
49501-0 RUTEN, JUSTIN F	7/25/2003	R		CK11 CFM	1	CB	121.53	121.53	Coll Agen
49545-7 VASQUEZ RUIZ, NORMA ALICIA	7/25/2003	R		CK10 CFM	1	CB	31.87	31.87	Coll Agen
49624-0 NOVIS, SUSAN A	7/25/2003	R		DL	1	CB	149.38	149.38	Coll Agen
49726-3 DOOLEY, CRYSTAL D	7/25/2003	R		DL	1	CB	16.29	16.29	Coll Agen
49791-7 STURGIS, WILLIE C	7/25/2003	R		CK11 CFM	1	CB	77.90	77.90	Coll Agen
50037-1 SALAZAR, NERTA	7/25/2003	R		DL11 CFM	1	CB	21.14	21.14	Coll Agen
50094-2 FINKLER, DAVID W	7/25/2003	R		CK11 CFM	1	CB	94.33	94.33	Coll Agen
50107-2 LOPEZ, SALINE	7/25/2003	R		CK11 CFM	1	CB	55.80	55.80	Coll Agen
50118-9 GUTIERRES, RICARDO	7/25/2003	R		DL11 CFM	1	CB	13.11	13.11	Coll Agen
50141-1 CHAMPLIN, JANETTE K	7/25/2003	R		DL	1	CB	12.10	12.10	Coll Agen
50332-6 SUMMERS, HANCOY E	7/25/2003	R		DL	1	CB	331.84	331.84	Coll Agen
50355-7 MCNUCH, TERESA A	7/25/2003	R		DL	1	CB	268.35	268.35	Coll Agen
50402-7 SMITH, JACKIE L	7/25/2003	R		DL	1	CB	22.88	22.88	Coll Agen
50456-3 GRADY, SHAWN B	7/25/2003	R		DL	1	CB	30.17	30.17	Coll Agen
50464-7 RODRIGUEZ, ROY	7/25/2003	R		CK11 CFM	1	CB	80.27	80.27	Coll Agen
50580-0 BRIDGEMAN, ERICA L	7/25/2003	R	1-1	HEL7	1	CB	64.73	64.73	Coll Agen
50654-3 MURDA, SAN C	7/25/2003	R		CK11 CFM	1	CB	384.02	384.02	Coll Agen
50688-1 BERTZ, JULIA	7/25/2003	R		CK10 CFM	1	CB	138.39	138.39	Coll Agen
50721-0 BRUND, GREGORY M	7/25/2003	R		CK11 CFM	1	CB	40.37	40.37	Coll Agen
50756-6 STEWARD, BETTINA T	7/25/2003	R		CK11 CFM	1	CB	195.71	195.71	Coll Agen
50765-7 KEYES, ROBERT	7/25/2003	R		CK10 CFM	1	CB	72.61	72.61	Coll Agen
50895-2 BROWN, GERARD A	7/25/2003	R		CK11 CFM	1	CB	14.69	14.69	Coll Agen
51043-8 ZETTS, TERRY L	7/25/2003	R		DL11 CFM	1	CB	39.96	39.96	Coll Agen
51144-4 MCNALLY, TRACI L	7/25/2003	R		CK11 CFM	1	CB	48.71	48.71	Coll Agen
51213-7 THONGKAI, SITTIPORN	7/25/2003	R		DL11 CFM	1	CB	17.60	17.60	Coll Agen
51381-2 DIAZ, JOSE	7/25/2003	R		CK10 CFM	1	CB	52.28	52.28	Coll Agen
51474-5 TAYLOR, DETRICE H	7/25/2003	R		CK11 CFM	1	CB	95.65	95.65	Coll Agen
51526-2 THE MILESTONE CO	7/25/2003	C		DL	1	CB	24.49	24.49	Coll Agen
51639-3 SAMES, IRMA H	7/25/2003	R		CK11 CFM	1	CB	110.96	110.96	Coll Agen
51667-4 GEORGE, BARBARA H	7/25/2003	R		CK	1	CB	27.09	27.09	Coll Agen
51673-2 TRAIKOR, SUSAN G	7/25/2003	R		CK11 CFM	1	CB	72.16	72.16	Coll Agen
51674-0 PENTICOFF, ALABNA D	7/25/2003	R		DL11 CFM	1	CB	106.54	106.54	Coll Agen
51714-4 MENDOZA, JOSE G	7/25/2003	R		CK10 CFM	1	CB	63.95	63.95	Coll Agen
51737-5 VANDERDEN, ANNE H	7/25/2003	R		CK11 CFM	1	CB	17.19	17.19	Coll Agen
51763-1 PANSUZZI, MICHAEL P	7/25/2003	R		CK11 CFM	1	CB	36.51	36.51	Coll Agen
51877-9 VELASCO, AGUSTINA	7/25/2003	R		CK10 CFM	1	CB	235.96	235.96	Coll Agen
51940-5 DENECKI, JOHN P	7/25/2003	R		CK11 CFM	1	CB	68.18	68.18	Coll Agen
51946-2 RUIZ, JUAN C	7/25/2003	R		CK11 CFM	1	CB	19.56	19.56	Coll Agen
52119-5 MACDONALD, CHARLES E	7/25/2003	R		DL	1	CB	166.85	166.85	Coll Agen
52186-4 JOHNNIE'S	7/25/2003	FL		CK	1	CB	25.00	25.00	Coll Agen
52314-2 CHURCH, MARSHI L	7/25/2003	R		CK10 CFM	1	CB	35.16	35.16	Coll Agen
52336-5 CAMPBELL, TIFFANY M	7/25/2003	R		CK10 CFM	1	CB	225.22	225.22	Coll Agen
52361-3 CBLE, NICKOLAS C	7/25/2003	R		CK11 CFM	1	CB	74.82	74.82	Coll Agen
52404-1 BAYNOR, CANDI S	7/25/2003	R		DL	1	CB	34.76	34.76	Coll Agen
52461-1 BLAIR, KARLA H	7/25/2003	R		DL11 CFM	1	CB	38.08	38.08	Coll Agen
52583-2 PULIZIO, CUSIMU	7/25/2003	R		CK11 CFM	1	CB	27.00	27.00	Coll Agen
52657-4 GUTIERREZ, VEKTURA	7/25/2003	R		CK11 CFM	1	CB	64.58	64.58	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch MCD80 Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch					Account	Selected	Status
	Date	Class	Div	Rgn	Dist Area	Balance	Bad Debt Amount	
52670-7 JACKSON, EARL M	7/25/2003	R		CK10	CFN 1 CB	124.52	124.52	Coll Agen
52624-0 LOPEZ, MARIA C	7/25/2003	R		CK10	CFN 1 CB	109.91	109.91	Coll Agen
52922-2 DEL PUZO, ROSSANA	7/25/2003	R		DL11	CFN 1 CB	74.10	74.10	Coll Agen
52930-8 GARCIA, DEVERLY A	7/25/2003	R		CK11	CFN 1 CB	75.53	75.53	Coll Agen
52961-0 GARY, VIVIAN D	7/25/2003	R		CK10	CFN 1 CB	28.78	28.78	Coll Agen
53018-8 CONROY, TORRYA S	7/25/2003	R		DL11	CFN 1 CB	62.42	62.42	Coll Agen
53021-2 SCHAMRON, JACQUE M	7/25/2003	R		DL	1 CB	28.04	28.04	Coll Agen
53229-1 BENDON, MARGIE	7/25/2003	R		CK11	CFN 1 CB	67.44	67.44	Coll Agen
53270-5 OLSEN, ROBERT J	7/25/2003	R		CK11	CFN 1 CB	72.44	72.44	Coll Agen
53274-7 BOUTWELL, JULIE A	7/25/2003	R		DL	1 CB	12.57	12.57	Coll Agen
53409-9 CASTRO, CARMEN M	7/25/2003	R		CK10	CFN 1 CB	41.92	41.92	Coll Agen
53421-4 SEEGAR, ALMA L	7/25/2003	R		DL	1 CB	89.82	89.82	Coll Agen
53491-7 BRUCE, LAWRENCE A	7/25/2003	R		DL	1 CB	35.07	35.07	Coll Agen
53614-4 STOKES, PATRICIA L	7/25/2003	R		DL11	CFN 1 CB	262.22	262.22	Coll Agen
53679-7 HANDECK, CHERYL	7/25/2003	R		CK10	CFN 1 CB	91.14	91.14	Coll Agen
53695-3 BLACK, JOHNN M	7/25/2003	R		CK11	CFN 1 CB	39.25	39.25	Coll Agen
1001220-1 WOOTEN, ELSA	7/25/2003	R	1-1	WE17	1 CB	69.45	69.45	Coll Agen
1001282-1 KLASSEN, CARMAN	7/25/2003	R	1-1	WE17	1 CB	162.34	162.34	Coll Agen
1001380-3 PRATT, GORDON	7/25/2003	R	1-1	WE17	1 CB	16.20	16.20	Coll Agen
1001458-7 PEREZ, FRANCISCO	7/25/2003	R	1-1	WE	1 CB	39.95	39.95	Coll Agen
1001765-5 WAGNER, MARY	7/25/2003	R	1-1	WE17	1 CB	42.99	42.99	Coll Agen
1001837-2 HURSH, KATHERINE	7/25/2003	R	1-1	WE	1 CB	14.04	14.04	Coll Agen
1001842-2 BASS, RUTHIE	7/25/2003	R	1-1	WE	1 CB	103.71	103.71	Coll Agen
1001963-6 HAMPTON, TERRY	7/25/2003	R	1-1	WE	1 CB	57.96	57.96	Coll Agen
1002036-0 MCKRIGHT, MELISSICA	7/25/2003	R	1-1	WE17	1 CB	56.79	56.79	Coll Agen
1002038-6 CHESTER, KAREN	7/25/2003	R	1-1	WE17	1 CB	25.87	25.87	Coll Agen
1002084-0 JOHANSON, EVELYN	7/25/2003	R	1-1	WE17	1 CB	49.32	49.32	Coll Agen
1002350-5 BYRD, ANFARD	7/25/2003	R	1-1	WE17	1 CB	50.80	50.80	Coll Agen
1002413-1 RUSH, PENNY	7/25/2003	R	1-9	CG16	1 CB	54.63	54.63	Coll Agen
1002594-8 AWLERSMEYER, TED	7/25/2003	R	1-1	WE	1 CB	48.55	48.55	Coll Agen
1002648-2 WHITE, CHARLES	7/25/2003	R	1-1	WE	1 CB	43.26	43.26	Coll Agen
1002820-7 HOLDING, BRENDA F	7/25/2003	R	1-1	WE17	1 CB	30.98	30.98	Coll Agen
1003116-9 HANSHEN, DENNIS	7/25/2003	R	1-1	WE17	1 CB	24.86	24.86	Coll Agen
1003222-5 FIRTLE, CARROLL	7/25/2003	R	1-1	WE17	1 CB	215.19	215.19	Coll Agen
1003539-2 ARCISZEWSKI, FRANK	7/25/2003	R	1-1	WE17	1 CB	328.69	328.69	Coll Agen
1004055-8 FULLON, PAUL	7/25/2003	R	1-1	WE17	1 CB	21.64	21.64	Coll Agen
1004088-9 LALLON, PHILLIP	7/25/2003	R	1-1	WE17	1 CB	59.48	59.48	Coll Agen
1004150-7 LEON, DUSTINA	7/25/2003	R	1-1	WE17	1 CB	52.93	52.93	Coll Agen
1004705-8 DYSON, MARTHA A	7/25/2003	R	1-1	WE17	1 CB	41.03	41.03	Coll Agen
1005266-0 TREMBLEY, MARK	7/25/2003	R	1-1	WE17	1 CB	76.61	76.61	Coll Agen
1005493-0 KLEIN, CATHEKINE	7/25/2003	R	1-1	WE17	1 CB	40.65	40.65	Coll Agen
1006563-9 KRUDSON, ERIC	7/25/2003	R	1-7	CG18	3 CB	88.16	88.16	Coll Agen
1006592-8 BALLARD, CHAD	7/25/2003	R	1-7	CG18	3 CB	84.53	84.53	Coll Agen
1006598-5 HERDINI, LENA	7/25/2003	R	1-7	CG18	3 CB	171.12	171.12	Coll Agen
1007910-1 HOPFINGARBER, WILLIAM	7/25/2003	R		CG18	1 CB	85.73	85.73	Coll Agen
1008421-8 JENKINS, DYAN	7/25/2003	R	1-7	CG18	3 CB	31.66	31.66	Coll Agen
1008426-7 MARTINEZ, RAFAEL	7/25/2003	R	1-7	CG18	3 CB	33.47	33.47	Coll Agen
1008701-3 KAPLAN, HELENE	7/25/2003	R	1-7	CG18	3 CB	74.65	74.65	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch: WCB00 Write Off to Bad Debt (Balg)  
Revenue Date: 2003/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status
							Balance	Bad Debt Amount	
1009101-5 WYSONG, TERESA	7/25/2003	R	1-8	CG18	1	CB	15.43	15.43	Coll Agen
1009910-9 BRICKNER, WALTER	7/25/2003	R	1-8	CG18	1	CB	21.23	21.23	Coll Agen
1009915-8 MORGAN, JIM	7/25/2003	R	1-8	CG18	1	CB	250.70	250.70	Coll Agen
1010381-0 TAYLOR, BARBARA	7/25/2003	R	1-8	CG18	1	CB	10.94	10.94	Coll Agen
1010433-9 FOX, TRACY	7/25/2003	R	1-8	CG18	1	CB	66.84	66.84	Coll Agen
1010435-4 KLUICK, SHAWN	7/25/2003	R	1-8	CG18	1	CB	50.04	50.04	Coll Agen
1010458-6 SKYDER, V	7/25/2003	R	1-8	CG18	1	CB	110.35	110.35	Coll Agen
1010494-1 HANSEN, CHARLES A	7/25/2003	R	1-8	CG18	1	CB	58.94	58.94	Coll Agen
1011074-0 BEAN, DORIS	7/25/2003	R	1-8	CG18	1	CB	63.57	63.57	Coll Agen
1011409-8 BANKS, NAPOLEON	7/25/2003	R	1-8	CG18	1	CB	192.03	192.03	Coll Agen
1011638-2 ACEVEDO, HIPOLITO	7/25/2003	R	1-9	CG18	1	CB	69.55	69.55	Coll Agen
1011932-9 CORDERO, JULES	7/25/2003	R	1-9	CG16	1	CB	93.18	93.18	Coll Agen
1011972-5 MAILLOUX, BETTY	7/25/2003	R	1-9	CG16	1	CB	20.17	20.17	Coll Agen
1012012-9 JOHNSTON, REBECCA	7/25/2003	R	1-9	CG16	1	CB	16.10	16.10	Coll Agen
1012024-4 EDWARDS, TINA	7/25/2003	R	1-9	CG16	1	CB	70.86	70.86	Coll Agen
1012092-1 LEARNING CENTER OF FL	7/25/2003	C	1-9	CG16	1	CB	456.87	456.87	Coll Agen
1012117-6 SCHWELL, JOHN	7/25/2003	R	1-9	CG16	1	CB	57.69	57.69	Coll Agen
1012246-3 BRITTONS, LILIA	7/25/2003	R	1-9	CG16	1	CB	14.85	14.85	Coll Agen
1012981-5 ARNOLD, ARDIN	7/25/2003	R	1-9	CG	1	CB	13.26	13.26	Coll Agen
1013361-9 BRIDEN, WALTER R	7/25/2003	R	1-9	CG16	1	CB	17.25	17.25	Coll Agen
1014368-3 CHALLENGER POOLS	7/25/2003	C	1-9	CG16	1	CB	45.83	45.83	Coll Agen
1014702-3 MINTLE, RUSSELL	7/25/2003	R	1-9	CG19 FUI	1	CB	293.61	293.61	Coll Agen
1015827-7 CIBBS, GALE	7/25/2003	R	1-9	CG16	1	CB	82.65	82.65	Coll Agen
1015868-1 HASTINGS, DIANE	7/25/2003	R	1-9	CG16	1	CB	52.84	52.84	Coll Agen
1016001-8 KRYNSKI, KAREN E	7/25/2003	R	1-9	CG16	1	CB	51.18	51.18	Coll Agen
1016275-8 CURRY, JOHN	7/25/2003	R	1-9	CG16	1	CB	35.63	35.63	Coll Agen
1016290-7 SIGMARELLI, MELISSA	7/25/2003	R	1-9	CG16	1	CB	45.69	45.69	Coll Agen
1016323-6 FALETTE, BETTY	7/25/2003	R	1-9	CG16	1	CB	145.03	145.03	Coll Agen
1016597-5 GARRISON, PAUL	7/25/2003	R	1-9	CG16	1	CB	22.70	22.70	Coll Agen
1016873-0 COOPER, HOMER	7/25/2003	R	1-9	CG16	1	CB	21.60	21.60	Coll Agen
1017343-3 BATTIATO, LUCY	7/25/2003	R	1-9	CG16	1	CB	59.79	59.79	Coll Agen
1017385-4 HARTMAN, GAY/D D	7/25/2003	R	1-9	CG16	1	CB	38.35	38.35	Coll Agen
1017401-9 REID, ANTHONY	7/25/2003	R	1-9	CG16	1	CB	91.83	91.83	Coll Agen
1017538-8 MARKHAM, KRISTIN	7/25/2003	R	1-9	CG18	1	CB	205.23	205.23	Coll Agen
1018178-2 DUNNELLY, THOMAS	7/25/2003	R	1-9	CG18	1	CB	135.10	135.10	Coll Agen
1018244-2 SUMNER, SERENITY	7/25/2003	R		CG11 CFM	1	CB	10.74	10.74	Coll Agen
1018248-3 WILLIAMSON, DANETTE	7/25/2003	R	1-9	CG18	1	CB	38.87	38.87	Coll Agen
1018528-8 HERTTIER, DR. C	7/25/2003	R	1-9	CG18	1	CB	38.77	38.77	Coll Agen
1018772-2 WALKER, LORI	7/25/2003	R	1-9	CG18	1	CB	48.32	48.32	Coll Agen
1019400-9 DENA'S DANCE CLUB	7/25/2003	C	1-9	CG18	1	CB	34.11	34.11	Coll Agen
1019414-0 MOREA, PHYLLIS	7/25/2003	R	1-9	CG18	1	CB	94.76	94.76	Coll Agen
1019687-1 WEBER, J.C.	7/25/2003	R	1-9	CG16	1	CB	35.10	35.10	Coll Agen
1019689-7 MITCHELL, PHILLIP	7/25/2003	R	1-9	CG16	1	CB	22.88	22.88	Coll Agen
1019754-4 CRAIG, WILLIAM	7/25/2003	R	1-9	CG16	1	CB	15.33	15.33	Coll Agen
1019916-4 DEBUS, KIRIA & MAURICIO	7/25/2003	R	1-9	CG16	1	CB	99.33	99.33	Coll Agen
1019941-2 MURPHY, RIGER	7/25/2003	R	1-9	CG16	1	CB	195.74	195.74	Coll Agen
1020139-0 WELCH, MICHAEL	7/25/2003	R	1-9	CG16	1	CB	12.50	12.50	Coll Agen
1020366-9 BURK, JEFF	7/25/2003	R	1-9	CG	1	CB	68.59	68.59	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch MCBDD Write Off to Bad Debt (Daily)  
Revenue Date: 2003/09

Account	Batch						Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist	Area		Bad Debt	Amount	
1020379-2 SANDREK, LINDA	7/25/2003	R	1-9	CG18	1	CB	19.18	19.18	Coll Agen	
1020395-8 BRINER, JAMES	7/25/2003	R	1-9	CG18	1	CB	130.62	130.62	Coll Agen	
1020454-3 BUICKPRINT BUSINESS CEN	7/25/2003	C	1-9	CG18	1	CB	19.22	19.22	Coll Agen	
1020852-8 CHRISTENSEN, BORIS H	7/25/2003	R	1-9	CG18	1	CB	23.55	23.55	Coll Agen	
1021144-9 BREIDEN, JOE	7/25/2003	R	1-1	NE17	1	CB	18.79	18.79	Coll Agen	
1021155-5 BICHEN, TIM	7/25/2003	R	1-9	CG18	1	CB	77.81	77.81	Coll Agen	
1021182-9 YAGER, TERRY	7/25/2003	R	1-9	CG18	1	CB	83.15	83.15	Coll Agen	
1021271-0 COOPER, RICHARD	7/25/2003	R	1-9	CG18	1	CB	11.78	11.78	Coll Agen	
1022912-8 CRIANESE, CARMEN	7/25/2003	R	1-9	CG18	1	CB	214.05	214.05	Coll Agen	
1023287-2 WATKINS, MURIEL	7/25/2003	R	1-9	CG18	1	CB	63.57	63.57	Coll Agen	
1023309-6 MILLER, MARLON	7/25/2003	R	1-9	CG18	1	CB	296.32	296.32	Coll Agen	
1023604-0 WEISS, LORETTA	7/25/2003	R	1-9	CG18	1	CB	82.72	82.72	Coll Agen	
1023769-1 POTTS, WILLIAM	7/25/2003	R	1-9	CG18	1	CB	91.78	91.78	Coll Agen	
1023832-7 BOWMAN, BRIDGET	7/25/2003	R	1-9	CG18	1	CB	48.45	48.45	Coll Agen	
1023869-9 DELGRATTA, JAMES	7/25/2003	R	1-9	CG18	1	CB	48.34	48.34	Coll Agen	
1024940-7 PHILPOTT, THOMAS A	7/25/2003	R	1-9	CG	1	CB	13.84	13.84	Coll Agen	
1024963-9 STUCKEY, TERRI	7/25/2003	R	1-9	CG18	1	CB	23.63	23.63	Coll Agen	
1026355-6 WEISS, DONALD	7/25/2003	R	1-9	CG18	1	CB	48.15	48.15	Coll Agen	
1027634-3 COBURN, CHRISTINA	7/25/2003	R	1-9	CG18	1	CB	33.96	33.96	Coll Agen	
1027647-5 CORNLEY, HARY T	7/25/2003	R	1-9	CG18	1	CB	91.88	91.88	Coll Agen	
1027948-7 FREDERICK, CORUINA	7/25/2003	R	1-9	CG18	1	CB	99.83	99.83	Coll Agen	
1028588-0 RAMOS, JORGE L	7/25/2003	R		CK11 CFN	1	CB	195.00	195.00	Coll Agen	
1028742-3 ALCOGER, JOSE C	7/25/2003	R		CK11 CFN	1	CB	116.44	116.44	Coll Agen	
1028799-3 DULGOS, STEVEN E	7/25/2003	R		DL	1	CB	122.64	122.64	Coll Agen	
1028876-9 NURECHI, ANIUD	7/25/2003	R		DL	1	CB	177.26	177.26	Coll Agen	
1028964-3 ALSFAUGH, ERWIN A	7/25/2003	R	1-9	CG16	1	CB	44.67	44.67	Coll Agen	
1028987-4 BARTHE, YVONNE C	7/25/2003	R		CK11 CFN	1	CB	57.61	57.61	Coll Agen	
1029197-9 PINE, GLENK D	7/25/2003	R		DL	1	CB	56.86	56.86	Coll Agen	
1029271-2 SPEARS, NAKIESHA T	7/25/2003	R		CK10 CFN	1	CB	176.31	176.31	Coll Agen	
1029288-6 HUTSON, LINDA S	7/25/2003	R		CK11 CFN	1	CB	417.51	417.51	Coll Agen	
1029330-6 WILLIAMS, SAGRENA L	7/25/2003	R		DL11 CFN	1	CB	64.12	64.12	Coll Agen	
1029361-1 MARTINEZ, GLADYS A	7/25/2003	R		CK11 CFN	1	CB	50.96	50.96	Coll Agen	
1029371-0 WILLIAMS, JONATHAN J	7/25/2003	R		CK11 CFN	1	CB	109.98	109.98	Coll Agen	
1029382-7 HARRIS, LATISHA R	7/25/2003	R		CK11 CFN	1	CB	171.32	171.32	Coll Agen	
1029390-0 STARKER, JOBY H	7/25/2003	R		DL HFN	1	CB	41.23	41.23	Coll Agen	
1029522-8 ESPINAL, JOSE	7/25/2003	R		CK10 CFN	1	CB	817.12	817.12	Coll Agen	
1029574-9 MARTIN, KIZANNA	7/25/2003	R		DL	1	CB	12.96	12.96	Coll Agen	
1029680-4 LANDRY, LINDA J	7/25/2003	R		DL	1	CB	47.52	47.52	Coll Agen	
1029736-4 VAZQUEZ, LUIS S	7/25/2003	R	1-9	CG18	1	CB	45.46	45.46	Coll Agen	
1029737-2 PHILLIPS, DAVID L	7/25/2003	R		CK11 CFN	1	CB	70.04	70.04	Coll Agen	
1029809-9 NEMOZA, JOSE C	7/25/2003	R		CK10 CFN	1	CB	203.65	203.65	Coll Agen	
1029881-8 BARBERI, ROSEMARIE	7/25/2003	R		CK11 CFN	1	CB	81.70	81.70	Coll Agen	
1029908-9 WHIFFLE, MICHELLE D	7/25/2003	R	1-1	NE17	1	CB	37.55	37.55	Coll Agen	
1029971-7 LARA, JOSEPH B	7/25/2003	R		DL	1	CB	36.90	36.90	Coll Agen	
1030018-4 CAMPBELL, VICTORIA L	7/25/2003	R		CK11 CFN	1	CB	270.65	270.65	Coll Agen	
1030153-9 BIGGS, TREVOR R	7/25/2003	R	1-9	CG16	1	CB	14.38	14.38	Coll Agen	
1030310-5 INTHASANE, JOANNE	7/25/2003	R		CK11 CFN	1	CB	27.55	27.55	Coll Agen	
1030324-6 DOMASU, RIRIA L	7/25/2003	R		DL	1	CB	20.51	20.51	Coll Agen	

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch: MCBDD Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch						Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist	Area		Bad Debt	Amount	
1030327-9 BUTLER, JORNA C	7/25/2003	R		CK10	CFM	1	CB	10.35	10.35	Coll Agen
1030349-3 KINGS, ED J	7/25/2003	R	1-8	CG18		1	CB	38.63	38.63	Coll Agen
1030372-5 FERNANDO'S OF MARTHA'S VINYARD	7/25/2003	C	1-9	CG16		1	CB	170.31	170.31	Coll Agen
1030478-0 BAKER, KIZZIE L	7/25/2003	R		CK11	CFM	1	CB	15.85	15.85	Coll Agen
1030499-6 MELENDEZ, MARILYN	7/25/2003	R		CK11	CFM	1	CB	227.32	227.32	Coll Agen
1030526-6 LOCKLEY, TANALA M	7/25/2003	R		CK10	CFM	1	CB	11.63	11.63	Coll Agen
1030535-7 BETTARD, WILLIE	7/25/2003	R		CK11	CFM	1	CB	310.19	310.19	Coll Agen
1030565-4 VELA, VELINDA	7/25/2003	R		DL		1	CB	58.14	58.14	Coll Agen
1030605-8 CHANDLER, DANIEL J	7/25/2003	R		DL		1	CB	46.40	46.40	Coll Agen
1030629-8 NORTHERN, MARY ANN	7/25/2003	SI	CFM	11	CFM	1	CB	56.93	56.93	Coll Agen
1030652-0 LAMHAN, DOROTHY L	7/25/2003	R		DL		1	CB	33.37	33.37	Coll Agen
1030801-3 FINKIE, ROBERT LEE	7/25/2003	R		DL11	CFM	1	CB	17.09	17.09	Coll Agen
1030816-1 MARBLEY, SHAMON P	7/25/2003	R		DL11	CFM	1	CB	23.95	23.95	Coll Agen
1030817-9 RODRIGUEZ, KRISTIBEL	7/25/2003	R		CK10	CFM	1	CB	93.16	93.16	Coll Agen
1030875-7 MOORE, CARYN	7/25/2003	R		DL		1	CB	16.23	16.23	Coll Agen
1030921-9 ABDILIA, PUPUCA	7/25/2003	R		CK10	CFM	1	CB	12.49	12.49	Coll Agen
1030949-0 GARCIA, PAULA GLORIA	7/25/2003	R		CK11	CFM	1	CB	57.87	57.87	Coll Agen
1030967-2 SCHWEN, RYAN E	7/25/2003	R		DL		1	CB	37.06	37.06	Coll Agen
1030975-5 RIVERA, CARLOS J	7/25/2003	R		DL11	CFM	1	CB	26.67	26.67	Coll Agen
1031104-1 SIMONS, HAROLD M	7/25/2003	R		CK11	CFM	1	CB	15.14	15.14	Coll Agen
1031145-4 NASON, MARGARET M	7/25/2003	R		CK10	CFM	1	CB	86.69	86.69	Coll Agen
1031426-8 WILLOCK, ROBERT	7/25/2003	R	1-1	ME		1	CB	56.68	56.68	Coll Agen
1031444-1 GUTKNECHT, VIRGINIA A	7/25/2003	R		CK		1	CB	35.69	35.69	Coll Agen
1031490-4 GARRETT, THADDEUS J	7/25/2003	C		CK11	CFM	1	CB	167.79	167.79	Coll Agen
1031557-0 PRIDGEM, ROBERT B	7/25/2003	R		DL		1	CB	89.06	89.06	Coll Agen
1031586-9 LASKO, SARA J	7/25/2003	R		CK11	CFM	1	CB	89.79	89.79	Coll Agen
1031643-8 EDGE, KEITH R	7/25/2003	R		DL		1	CB	11.64	11.64	Coll Agen
1031672-7 MAYA, VALERIO	7/25/2003	R		DL11	CFM	1	CB	58.98	58.98	Coll Agen
1031731-1 POPELIER, TERESA L	7/25/2003	R		CK11	CFM	1	CB	108.87	108.87	Coll Agen
1031767-5 MILL, ANTONIO E	7/25/2003	R		DL11	CFM	1	CB	43.26	43.26	Coll Agen
1031842-6 KASER, WILLIAM E	7/25/2003	R	1-9	CG18		1	CB	89.06	89.06	Coll Agen
1031861-6 BROTHERS, ERICA L	7/25/2003	R		CK11	CFM	1	CB	101.88	101.88	Coll Agen
1031879-8 LUNE, CHARLES M	7/25/2003	R		DL11	CFM	1	CB	134.52	134.52	Coll Agen
1031933-3 STEWART, JAY R	7/25/2003	R		DL		1	CB	26.01	26.01	Coll Agen
1031946-5 MUMIZ, WILFRED	7/25/2003	R	1-9	CG16		1	CB	55.41	55.41	Coll Agen
1031959-8 HANKINS, MELISSA A	7/25/2003	R		DL		1	CB	144.80	144.80	Coll Agen
1032021-6 BROCKMAN, LYNN	7/25/2003	R	1-9	CG16		1	CB	40.42	40.42	Coll Agen
1032028-1 PATRICKIN, DEBORAH L	7/25/2003	R		DL		1	CB	11.24	11.24	Coll Agen
1032254-3 HAYNES, JEFFREY C	7/25/2003	R		CK10	CFM	1	CB	21.93	21.93	Coll Agen
1032414-3 PEREZ-ECHEVARRIA, CONRADO	7/25/2003	R		CK10	CFM	1	CB	67.50	67.50	Coll Agen
1032529-8 FAUTEUX, SR, RICHARD F	7/25/2003	R	1-1	ME17		1	CB	157.57	157.57	Coll Agen
1032573-6 HUNSTON, ALBERT	7/25/2003	R		CK11	CFM	1	CB	82.37	82.37	Coll Agen
1032701-3 WAGGONER, KATHY L	7/25/2003	R	1-9	CG18		1	CB	12.65	12.65	Coll Agen
1032709-6 PEACOCK, JAMES C	7/25/2003	R		CK11	CFM	1	CB	31.04	31.04	Coll Agen
1032724-5 MCCORD, DANA E	7/25/2003	R		DL		1	CB	384.04	384.04	Coll Agen
1032739-3 PRATT III, FRANKLIN M	7/25/2003	R		CK11	CFM	1	CB	26.25	26.25	Coll Agen
1032742-7 RICHHELLE, JENNIFER L	7/25/2003	R		DL11	CFM	1	CB	104.26	104.26	Coll Agen
1032754-2 GAINES, JENNIFER N	7/25/2003	R		DL		1	CB	73.90	73.90	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch WCB00 Write Off to Bad Debt (Balg)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected Bad Debt Amount	Status
	Date	Class	Div	Rgn	Dist Area			
1032764-1 WILLIAMS, LATIYA M	7/25/2003	R		CK11 CFM	1 CB	71.54	71.54	Coll Agen
1032791-4 SHELTON, MARY L	7/25/2003	R		CK10 CFM	1 CB	70.47	70.47	Coll Agen
1032997-7 WINSLOW, DOUGLAS E	7/25/2003	R		CK10 CFM	1 CB	44.70	44.70	Coll Agen
1033000-9 ECHOLS, RONALD E	7/25/2003	C		DL	1 CB	51.10	51.10	Coll Agen
1033066-0 KERR, HOWARD A	7/25/2003	R		DL	1 CB	27.41	27.41	Coll Agen
1033306-0 GAITHER, CLINT S	7/25/2003	R		CK11 CFM	1 CB	28.87	28.87	Coll Agen
1033440-7 KRASNER, DAVID L	7/25/2003	R	1-1	WE17	1 CB	38.34	38.34	Coll Agen
1033447-2 GARCIA, IRMA	7/25/2003	R		CK10 CFM	1 CB	39.64	39.64	Coll Agen
1033472-0 TILBERT, CASSANDRA B	7/25/2003	R		DL11 CFM	1 CB	51.27	51.27	Coll Agen
1033496-9 THOMSEN, BOBBY	7/25/2003	R	1-1	WE17	1 CB	17.58	17.58	Coll Agen
1033497-7 FACEK, CONWELL C	7/25/2003	R		DL11 CFM	1 CB	34.62	34.62	Coll Agen
1033542-0 CHANDERS, ANDREA	7/25/2003	R		DL	1 CB	47.32	47.32	Coll Agen
1033560-2 BURCAN, THOMAS J	7/25/2003	R		DL	1 CB	12.25	12.25	Coll Agen
1033607-1 HARPER, SARKINA N	7/25/2003	R		DL	1 CB	48.83	48.83	Coll Agen
1033636-0 WALKER, SEAN L	7/25/2003	R		DL11 CFM	1 CB	91.77	91.77	Coll Agen
1033646-9 KROCHT, MICHELLE R	7/25/2003	R	1-9	CG16	1 CB	113.07	113.07	Coll Agen
1033665-9 SANCHEZ, SYLVIA	7/25/2003	R		CK11 CFM	1 CB	55.32	55.32	Coll Agen
1033684-0 RODRIGUEZ, HUGO A	7/25/2003	R	1-1	WE17	1 CB	350.92	350.92	Coll Agen
1033700-4 WARNER, MARK S	7/25/2003	R	1-1	WE17	1 CB	102.63	102.63	Coll Agen
1033739-2 WARD, MICHELLE	7/25/2003	R	1-1	WE17	1 CB	63.10	63.10	Coll Agen
1033777-2 BROWN, PENNY J	7/25/2003	R		CK11 CFM	1 CB	25.43	25.43	Coll Agen
1033782-2 CREATHAN, WILLIS	7/25/2003	R	1-9	CG16	1 CB	94.74	94.74	Coll Agen
1033789-7 JEFFREY, KENNETH E	7/25/2003	R		DL	1 CB	11.26	11.26	Coll Agen
1033971-1 JAMES, MARY LOU	7/25/2003	R		CK11 CFM	1 CB	60.87	60.87	Coll Agen
1034138-6 RODRIGUEZ, ROISA	7/25/2003	R		CK10 CFM	1 CB	258.00	258.00	Coll Agen
1034139-4 GAUVIN, SANDRA	7/25/2003	R	1-1	WE17	1 CB	273.85	273.85	Coll Agen
1034179-0 FARABEE, GLADYS	7/25/2003	R		DL	1 CB	12.87	12.87	Coll Agen
1034181-6 THRALL, GEOFFREY SCOTT	7/25/2003	R	1-9	CG16	1 CB	41.05	41.05	Coll Agen
1034188-1 CHANEY, CARY R	7/25/2003	R		DL11 CFM	1 CB	11.96	11.96	Coll Agen
1034327-5 SMITH, SHARON B	7/25/2003	R		DL	1 CB	70.72	70.72	Coll Agen
1034328-3 HUSH, SAMANTHA A	7/25/2003	R		CK11 CFM	1 CB	151.63	151.63	Coll Agen
1034332-5 FYHAUT, JARUS F	7/25/2003	R		DL11 CFM	1 CB	22.94	22.94	Coll Agen
1034357-2 SERNSTROM, TOR	7/25/2003	R		CG	1 CB	26.80	26.80	Coll Agen
1034362-2 BARNES, OLIVIA L	7/25/2003	R		CK	1 CB	79.72	79.72	Coll Agen
1034382-0 CARTER, SAMANTHA M	7/25/2003	R		DL11 CFM	1 CB	81.60	81.60	Coll Agen
1034394-5 WHITAKER, ANGELA M	7/25/2003	R		DL	1 CB	105.82	105.82	Coll Agen
1034469-5 BROWN, BARBARA	7/25/2003	R		CK10 CFM	1 CB	48.11	48.11	Coll Agen
1034495-0 HOOKER, TERRY L	7/25/2003	R		CG16	1 CB	246.48	246.48	Coll Agen
1034534-6 DAUGHTREY, TANNY L	7/25/2003	R		DL11 CFM	1 CB	91.83	91.83	Coll Agen
1034579-1 LINDSEY, ANIE J	7/25/2003	R		CK10 CFM	1 CB	81.30	81.30	Coll Agen
1034612-0 ORTIZ, JOSE A	7/25/2003	R		CK11 CFM	1 CB	129.42	129.42	Coll Agen
1034629-4 COMBS, JOSHUA A	7/25/2003	R		DL	1 CB	28.42	28.42	Coll Agen
1034700-3 ISOM, LATRICE L	7/25/2003	R		CK11 CFM	1 CB	85.87	85.87	Coll Agen
1034708-6 MARSHALL, SHELLY A	7/25/2003	R		CK11 CFM	1 CB	24.74	24.74	Coll Agen
1034735-9 HARPER, PAUL R	7/25/2003	R		DL	1 CB	11.64	11.64	Coll Agen
1034746-6 HIGGS, KENNETH	7/25/2003	R	1-9	CG16	1 CB	70.85	70.85	Coll Agen
1034771-4 ANDERSON, MIKE D	7/25/2003	R		DL	1 CB	40.70	40.70	Coll Agen
1034789-6 ALEXEJUN, CHRIS J	7/25/2003	R		DL NFM	1 CB	13.55	13.55	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch WCBDD Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch						Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist	Area		Bad Debt	Amount	
1034933-0 DESPARD STACY, MATHEN GRAHAM	7/25/2003	R		DL	1	CB	14.67	14.67	Coll Agen	
1035023-9 CHOLEWICKA, EMELINA	7/25/2003	R	1-9	CG18	1	CB	45.48	45.48	Coll Agen	
1035025-4 TAYLOR, CHARLOTTE V	7/25/2003	R		CK10 CFM	1	CB	40.75	40.75	Coll Agen	
1035026-2 PULLIAN, KAREN Y	7/25/2003	R		DL11 CFM	1	CB	128.79	128.79	Coll Agen	
1035039-5 AVILA, MIGUEL	7/25/2003	R	1-8	CG18	1	CB	18.15	18.15	Coll Agen	
1035050-2 HUFF, JERALD C	7/25/2003	R		DL	1	CB	60.68	60.68	Coll Agen	
1035093-2 MARTINEZ, DULCE	7/25/2003	R		CK10 CFM	1	CB	73.57	73.57	Coll Agen	
1035105-4 WISENER, BOBBY R	7/25/2003	R		CK11 CFM	1	CB	119.95	119.95	Coll Agen	
1035124-5 McDONALD, DARREN	7/25/2003	R		CK11 CFM	1	CB	32.66	32.66	Coll Agen	
1035147-6 TURIBARELLO, JEFFREY	7/25/2003	R		CK11 CFM	1	CB	121.17	121.17	Coll Agen	
1035159-1 CRESPO, LUZ	7/25/2003	R		CK11 CFM	1	CB	46.87	46.87	Coll Agen	
1035181-5 JUANSSON, KIMBERLEY C	7/25/2003	R	1-9	CG19 FUI	1	CB	15.62	15.62	Coll Agen	
1035237-5 ENGLISH, ALISA L	7/25/2003	R	1-9	CG16	1	CB	43.62	43.62	Coll Agen	
1035309-2 LUTIS LISA, M	7/25/2003	R	1-9	CG16	1	CB	46.23	46.23	Coll Agen	
1035330-8 HARTER, SCOTT D	7/25/2003	R	1-7	CG18	3	CB	31.01	31.01	Coll Agen	
1035336-5 McCAFFERY, ROBERT	7/25/2003	R		DL	1	CB	37.88	37.88	Coll Agen	
1035368-8 TERRELL, JENNIFER L	7/25/2003	R		DL	1	CB	86.82	86.82	Coll Agen	
1035388-6 TRICHEL, SARA E	7/25/2003	R	1-9	CG16	1	CB	78.57	78.57	Coll Agen	
1035396-9 WHITAKER, LINDA J	7/25/2003	R		CK11 CFM	1	CB	31.18	31.18	Coll Agen	
1035404-1 GONZALEZ, SANJUANITA	7/25/2003	R		CK11 CFM	1	CB	92.84	92.84	Coll Agen	
1035430-6 SCOLA, F PAUL	7/25/2003	R		DL	1	CB	13.89	13.89	Coll Agen	
1035456-1 ORTIZ, HECTOR M	7/25/2003	R		CK11 CFM	1	CB	100.97	100.97	Coll Agen	
1035466-0 COLE, KERRYANN	7/25/2003	R		DL	1	CB	103.00	103.00	Coll Agen	
1035470-2 JONES, REGGIE	7/25/2003	R		CK10 CFM	1	CB	183.64	183.64	Coll Agen	
1035486-8 GARCIA, ABEL	7/25/2003	R		CK11 CFM	1	CB	88.78	88.78	Coll Agen	
1035498-3 FUSS, PATRISHA M	7/25/2003	R	1-1	WE17	1	CB	123.01	123.01	Coll Agen	
1035521-2 MORENO, JUAN ALBERTO	7/25/2003	R	1-8	CG18	1	CB	34.14	34.14	Coll Agen	
1035530-3 WHITE, KATHERINE S	7/25/2003	R		DL11 CFM	1	CB	338.45	338.45	Coll Agen	
1035535-2 MOHRE, ROGER M	7/25/2003	R		DL11 CFM	1	CB	17.05	17.05	Coll Agen	
1035556-8 ANKUTIS, CHRIS T	7/25/2003	R		DL	1	CB	81.53	81.53	Coll Agen	
1035635-0 DVERSTREET, LARRY	7/25/2003	R		CK11 CFM	1	CB	110.02	110.02	Coll Agen	
1035689-7 ROMEZ, MIGUEL ERNESTO	7/25/2003	R		CK11 CFM	1	CB	45.62	45.62	Coll Agen	
1035713-5 PRESTON, KEENA M	7/25/2003	R		DL	1	CB	72.37	72.37	Coll Agen	
1035719-2 NESS, BRIAN M	7/25/2003	R	1-9	CG16	1	CB	24.10	24.10	Coll Agen	
1035732-5 JACKSON, PATRICIA	7/25/2003	R		CK10 CFM	1	CB	201.45	201.45	Coll Agen	
1035801-8 SWABEY, DANETTE L	7/25/2003	R		DL	1	CB	17.40	17.40	Coll Agen	
1036027-9 MARTINEZ, CALISTRO	7/25/2003	R		DL	1	CB	18.64	18.64	Coll Agen	
1036052-7 RIDDLE, TANYA M	7/25/2003	R		CK11 CFM	1	CB	61.34	61.34	Coll Agen	
1036064-2 VIEIRA, CARMEN I	7/25/2003	R		CK11 CFM	1	CB	192.71	192.71	Coll Agen	
1036094-9 THOMAS, KATRINA D	7/25/2003	R		DL11 CFM	1	CB	10.91	10.91	Coll Agen	
1036108-7 DYER, DWAYNE A	7/25/2003	R	1-9	CG16	1	CB	80.96	80.96	Coll Agen	
1036124-4 SORENSEN, JAN M	7/25/2003	R		DL	1	CB	18.68	18.68	Coll Agen	
1036152-5 MCINTOSH, JANEKRA	7/25/2003	SD		CFM 11 CFM	1	CB	421.07	421.07	Coll Agen	
1036178-0 LEFEVRE, KARL	7/25/2003	R		CK10 CFM	1	CB	182.55	182.55	Coll Agen	
1036180-6 DALTON, JAMES C	7/25/2003	R		CK11 CFM	1	CB	182.12	182.12	Coll Agen	
1036207-7 CHOI, CHANG SUO	7/25/2003	R	1-1	WE17	1	CB	66.61	66.61	Coll Agen	
1036209-3 FERNANDO'S OF MARTHA'S VINYARD	7/25/2003	FL	1-9	CG16	1	CB	60.00	60.00	Coll Agen	
1036240-8 GRUPE, PAMELA S	7/25/2003	R		CK10 CFM	1	CB	114.62	114.62	Coll Agen	

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch MCBDD Write Off to Bad Debt (Daily)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected Bad Debt Amount	Status
	Date	Class	Div	Rgn	Dist Area			
1036242-4 PEREIRA, SINEAN H	7/25/2003	R		CK11 CFM	1 CB	33.78	33.78	Coll Agen
1036264-0 TYLER, TIMOTHY H	7/25/2003	R		CK11 CFM	1 CB	33.56	33.56	Coll Agen
1036269-7 ROGERS, ADA G	7/25/2003	R		DL11 CFM	1 CB	102.97	102.97	Coll Agen
1036278-8 WILLIAMS, ANTOINE D	7/25/2003	R		CK11 CFM	1 CB	59.53	59.53	Coll Agen
1036284-6 FIRST UNION NATIONAL BANK OF D	7/25/2003	SD		11 CFM	1 CB	252.31	252.31	Coll Agen
1036309-1 JIMENEZ, MIGUEL J	7/25/2003	R	1-9	CG16	1 CB	98.65	98.65	Coll Agen
1036319-0 NEJIA, GENESSIS M	7/25/2003	R		CK11 CFM	1 CB	31.46	31.46	Coll Agen
1036370-3 BURLINGAME, LYDIA	7/25/2003	R	1-1	WE17	1 CB	78.59	78.59	Coll Agen
1036373-7 HELSEL, WILLIAM P	7/25/2003	R		DL WFN	1 CB	30.79	30.79	Coll Agen
1036400-8 DANSON, CHRIS G	7/25/2003	R		CK11 CFM	1 CB	27.21	27.21	Coll Agen
1036421-4 FORD, CHRISTOPHER S	7/25/2003	R		CK11 CFM	1 CB	48.24	48.24	Coll Agen
1036423-0 BEAR, TICHE M	7/25/2003	R		CK11 CFM	1 CB	17.82	17.82	Coll Agen
1036433-9 TABOR, BARBARA J	7/25/2003	R		DL	1 CB	21.73	21.73	Coll Agen
1036452-9 BAYSE, CHRISTOPHER T	7/25/2003	R	1-9	CG16	1 CB	10.33	10.33	Coll Agen
1036541-9 SHAW, BRENDA	7/25/2003	R		DL	1 CB	359.09	359.09	Coll Agen
1036628-4 DIX, JOHN W	7/25/2003	R		DL11 CFM	1 CB	67.19	67.19	Coll Agen
1036643-3 EDWARDS, HEPE LYNETTE	7/25/2003	R	1-9	CG16	1 CB	246.62	246.62	Coll Agen
1036719-1 BARBER, JESSE W	7/25/2003	R	1-1	WE17	1 CB	20.85	20.85	Coll Agen
1036743-5 MACEDO, CARLOS JOSE	7/25/2003	R		CK11 CFM	1 CB	14.63	14.63	Coll Agen
1036784-5 HERNANDEZ-ROJAS, MARIO E	7/25/2003	R		CK10 CFM	1 CB	86.43	86.43	Coll Agen
1036787-8 LAUREANO, ROSALIN SANCHEZ	7/25/2003	R		CK10 CFM	1 CB	139.01	139.01	Coll Agen
1036791-0 JUICE, ALTON T	7/25/2003	R		CK11 CFM	1 CB	239.19	239.19	Coll Agen
1036828-0 REHFROE, OLIN J	7/25/2003	R		CK10 CFM	1 CB	46.06	46.06	Coll Agen
1036841-9 GRAY, MIKKI L	7/25/2003	R		CK10 CFM	1 CB	1097.32	1097.32	Coll Agen
1036844-7 GILLENWATER, CANDACE L	7/25/2003	R		DL11 CFM	1 CB	90.41	90.41	Coll Agen
1036858-7 BAKER, T. C.	7/25/2003	NR		14 NAT	1 CB	12.10	12.10	Coll Agen
1036875-1 THOMAS, JENNIFER H	7/25/2003	R		CK11 CFM	1 CB	97.54	97.54	Coll Agen
1036940-1 HOCERO, KELLY L	7/25/2003	R	1-1	WE17	1 CB	101.57	101.57	Coll Agen
1037105-2 PEREZ, MICHAEL J	7/25/2003	R		DL	1 CB	59.27	59.27	Coll Agen
1037115-1 MENDRES, SHELLEY J	7/25/2003	R	1-8	CG18	1 CB	68.04	68.04	Coll Agen
1037129-2 HELMS, AMANDA C	7/25/2003	R		DL11 CFM	1 CB	208.88	208.88	Coll Agen
1037185-4 WILLIAMS, DEBBIE	7/25/2003	R		DL	1 CB	23.53	23.53	Coll Agen
1037186-2 WINSTON, MELISSA H	7/25/2003	R		CK11 CFM	1 CB	72.87	72.87	Coll Agen
1037194-6 PLATU, ANGELA	7/25/2003	R	1-1	WE	1 CB	128.90	128.90	Coll Agen
1037231-6 MURPHY, BARBARA	7/25/2003	R		CK11 CFM	1 CB	61.90	61.90	Coll Agen
1037249-8 VADGPATHURAI, AINOH	7/25/2003	R		DL	1 CB	74.79	74.79	Coll Agen
1037250-6 RIVERA, HECTOR L	7/25/2003	R		CK11 CFM	1 CB	58.54	58.54	Coll Agen
1037283-7 EISENSTEIN, IRENE E	7/25/2003	R	1-9	CG16	1 CB	15.07	15.07	Coll Agen
1037288-6 LIVERMAN, JESSIE L	7/25/2003	R		CK10 CFM	1 CB	38.88	38.88	Coll Agen
1037323-1 GODDELL, DULORES	7/25/2003	R	1-1	WE17	1 CB	42.38	42.38	Coll Agen
1037352-0 PACHECO, IBIS D	7/25/2003	R		DL11 CFM	1 CB	470.92	470.92	Coll Agen
1037376-9 SUMMERALL JR, JETHRO L	7/25/2003	R		DL	1 CB	181.92	181.92	Coll Agen
1037382-7 KING-DRAKE, CHRISTINA L	7/25/2003	R	1-1	WE17	1 CB	23.26	23.26	Coll Agen
1037407-2 HEELY, SAMANTHA E	7/25/2003	R	1-9	CG16	1 CB	20.23	20.23	Coll Agen
1037432-0 ZARATE, JAVIER	7/25/2003	R		CK11 CFM	1 CB	17.78	17.78	Coll Agen
1037435-3 HIZES, SHERRY C	7/25/2003	R		CK11 CFM	1 CB	51.50	51.50	Coll Agen
1037458-5 WESLEY, JASTIN & ANY	7/25/2003	R		DL	1 CB	27.22	27.22	Coll Agen
1037480-9 KONKINSKI, KENNETH J	7/25/2003	R		DL	1 CB	263.36	263.36	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch      WCBDD Write Off to Bad Debt (Orig)  
Revenue Date:      2003/09

Account	Batch					Account Balance	Selected Bad Debt Amount	Status
	Date	Class	Div	Rgn	Dist Area			
1037613-5 MCKAY, DARLENE M	7/25/2003	R		DL	1 CB	89.39	89.39	Coll Agen
1037643-2 DUFASNE, ROBERT	7/25/2003	R		CG16	1 CB	22.08	22.08	Coll Agen
1037663-0 CRANFILL, BRANDY L	7/25/2003	R		CK11 CFM	1 CB	28.03	28.03	Coll Agen
1037711-7 MARTIN, SUSAN I	7/25/2003	R		DL	1 CB	10.25	10.25	Coll Agen
1037718-2 EVERETT, TAMMIE M	7/25/2003	R		DL	1 CB	40.63	40.63	Coll Agen
1037805-7 SIMS, JULIA D	7/25/2003	R		DL	1 CB	13.34	13.34	Coll Agen
1037812-3 WILSON, CHRISTINA M	7/25/2003	R		CK11 CFM	1 CB	51.32	51.32	Coll Agen
1037859-4 PORG, DAVID R	7/25/2003	R	1-7	CG18	1 CB	15.08	15.08	Coll Agen
1037970-9 FLINT, FRANK L	7/25/2003	R		DL	1 CB	34.28	34.28	Coll Agen
1037995-6 KEMP, JEANNE M	7/25/2003	R		CK11 CFM	1 CB	113.44	113.44	Coll Agen
1038007-9 MCKENZIE, BEVERLY R	7/25/2003	R	1-8	CG18	1 CB	50.84	50.84	Coll Agen
1038013-7 ARMORE, JESSICA M	7/25/2003	R		CK10 CFM	1 CB	44.85	44.85	Coll Agen
1038020-2 SIMMONS, CHRISTINA L	7/25/2003	R		CK	1 CB	10.50	10.50	Coll Agen
1038022-8 EDISON, CHARLES	7/25/2003	R		CK11 CFM	1 CB	26.32	26.32	Coll Agen
1038100-2 HUNE HUNTERS USA	7/25/2003	R		DL	1 CB	43.10	43.10	Coll Agen
1038133-3 CASTERLINE, GARY W	7/25/2003	R		DL	1 CB	91.09	91.09	Coll Agen
1038175-4 HALGRIN, JOHN	7/25/2003	R		DL	1 CB	66.93	66.93	Coll Agen
1038179-6 HILE, VELLA S	7/25/2003	R		DL	1 CB	29.10	29.10	Coll Agen
1038271-1 KURKINSON, DIANA J	7/25/2003	R		DL	1 CB	33.45	33.45	Coll Agen
1038280-2 GATTEN, MERNA G	7/25/2003	R		CK11 CFM	1 CB	42.81	42.81	Coll Agen
1038313-1 BRONDER, COLISHA L	7/25/2003	R		CK11 CFM	1 CB	41.19	41.19	Coll Agen
1038391-7 MCCLAIN, SHARON L	7/25/2003	C	1-8	CG18	1 CB	20.31	20.31	Coll Agen
1038396-6 PRITCHARD, JARROD J	7/25/2003	R		DL	1 CB	116.94	116.94	Coll Agen
1038407-1 BECK, AMANDA C	7/25/2003	R		DL	1 CB	15.77	15.77	Coll Agen
1038438-6 SALES, IZABEL	7/25/2003	R		CK11 CFM	1 CB	52.31	52.31	Coll Agen
1038445-1 HIGHHOUSE, CHRISTINA A	7/25/2003	R		DL	1 CB	62.36	62.36	Coll Agen
1038459-2 RAFFOLD, NICHELLE L	7/25/2003	R		CK11 CFM	1 CB	35.31	35.31	Coll Agen
1038462-6 FLYNN, KATHI K	7/25/2003	R		DL NFM	1 CB	59.84	59.84	Coll Agen
1038489-9 BOEHN, RANDALL R	7/25/2003	R		DL	1 CB	62.06	62.06	Coll Agen
1038541-7 CALLAWAY, H JACQUIE	7/25/2003	R		CK11 CFM	1 CB	33.55	33.55	Coll Agen
1038580-5 CUMMINGS, STARLET C	7/25/2003	R		CK11 CFM	1 CB	51.54	51.54	Coll Agen
1038587-0 PATLANDER, JASON T	7/25/2003	R		CK10 CFM	1 CB	237.55	237.55	Coll Agen
1038618-3 BERNUDEZ, EVELYN R	7/25/2003	R		DL	1 CB	31.84	31.84	Coll Agen
1038641-5 BAKER, MARK D	7/25/2003	R		CK11 CFM	1 CB	18.41	18.41	Coll Agen
1038690-2 DAVIS, TAMARA J	7/25/2003	R		DL	1 CB	49.37	49.37	Coll Agen
1038716-5 HEMMASTERS INC	7/25/2003	C		CK11 CFM	1 CB	558.22	558.22	Coll Agen
1038773-6 GORDON, MICHELLE A	7/25/2003	R		CK11 CFM	1 CB	58.48	58.48	Coll Agen
1038824-7 PALMER, RONALD W	7/25/2003	R		CK11 CFM	1 CB	68.25	68.25	Coll Agen
1038908-8 MATTS, JACQUELINE E	7/25/2003	R		DL	1 CB	57.61	57.61	Coll Agen
1038975-7 WILLIAMS, TYRONE D	7/25/2003	R		CK11 CFM	1 CB	87.04	87.04	Coll Agen
1038992-2 MARTINEZ, JUAN GOMEZ	7/25/2003	R		CK10 CFM	1 CB	357.35	357.35	Coll Agen
1039005-2 HERNANDEZ, ELIZABETH	7/25/2003	R		CK11 CFM	1 CB	119.57	119.57	Coll Agen
1039027-6 CANTU, FRANCISCO R	7/25/2003	R		CK11 CFM	1 CB	138.01	138.01	Coll Agen
1039081-3 KENNEDY, CLAUDIA A	7/25/2003	R	1-9	CG18	1 CB	22.19	22.19	Coll Agen
1039116-7 BRUCA, RUPERTU	7/25/2003	R		CK11 CFM	1 CB	262.86	262.86	Coll Agen
1039124-1 DAVIS, DAN	7/25/2003	R		CK10 CFM	1 CB	124.94	124.94	Coll Agen
1039141-5 HEATH, CHARLES S	7/25/2003	R		DL	1 CB	24.98	24.98	Coll Agen
1039145-6 MARTIN SHERLEY A & DANNINGER,	7/25/2003	SO		CK11 CFM	1 CB	62.74	62.74	Coll Agen

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch MCD80 Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected Bad Debt Amount	Status
	Date	Class	Div	Rgn	Dist Area			
1039146-4 WOODARD, CRYSTAL R	7/25/2003	R		CK11 CFM	1 CB	88.81	88.81	Coll Agen
1039240-5 BATES, TEIRINAE R	7/25/2003	R		CK11 CFM	1 CB	21.21	21.21	Coll Agen
1039242-1 HANSHAM, ELBERT D	7/25/2003	R	1-1	NE17	1 CB	55.50	55.50	Coll Agen
1039261-1 BAUCUM, RONALD D	7/25/2003	R		DL11 CFM	1 CB	158.31	158.31	Coll Agen
1039272-8 SEAGLE, RONALD E	7/25/2003	R		DL	1 CB	19.37	19.37	Coll Agen
1039390-8 PRIBULA, MARCIE D	7/25/2003	R		DL	1 CB	74.23	74.23	Coll Agen
1039401-3 HARTMAN, JEFF	7/25/2003	R		CK11 CFM	1 CB	77.93	77.93	Coll Agen
1039475-7 RANOS, PEREGRINO	7/25/2003	R		CK11 CFM	1 CB	18.63	18.63	Coll Agen
1039477-3 BARTON JR, MARVIN	7/25/2003	R		CK10 CFM	1 CB	32.57	32.57	Coll Agen
1039553-1 RODRIGUEZ, ANA J	7/25/2003	R		CK10 CFM	1 CB	69.72	69.72	Coll Agen
1039554-9 FIRMIGAN, TARRA L	7/25/2003	R		DL	1 CB	18.71	18.71	Coll Agen
1039600-0 DOMINGUEZ, JUANA	7/25/2003	R		CK10 CFM	1 CB	48.85	48.85	Coll Agen
1039632-3 FILSON, VERONA M	7/25/2003	R		CK10 CFM	1 CB	36.87	36.87	Coll Agen
1039700-8 CORNIEER, SUSAN L	7/25/2003	R		DL	1 CB	16.97	16.97	Coll Agen
1039732-1 GOMEZ, ERNA H	7/25/2003	R		DL11 CFM	1 CB	132.49	132.49	Coll Agen
1039738-8 LEIN, J CARMEN	7/25/2003	R		CK10 CFM	1 CB	90.17	90.17	Coll Agen
1039752-9 WILLIS, TRACEY L	7/25/2003	R		CK10 CFM	1 CB	70.30	70.30	Coll Agen
1039805-5 BOCCEIA, FRANCESCHI	7/25/2003	R		CK11 CFM	1 CB	52.47	52.47	Coll Agen
1039820-4 BROWN JR, WILLIAM R	7/25/2003	R		DL	1 CB	16.79	16.79	Coll Agen
1039821-2 MC DANIEL, DAVID A	7/25/2003	R		CK11 CFM	1 CB	23.25	23.25	Coll Agen
1039842-8 TEEL, BRODIE N	7/25/2003	R	1-1	NE17	1 CB	30.86	30.86	Coll Agen
1039858-4 FARGUHAN, MELLISA C	7/25/2003	R		DL	1 CB	195.48	195.48	Coll Agen
1039866-7 FAGAN, NATHANIEL	7/25/2003	R		CK11 CFM	1 CB	79.89	79.89	Coll Agen
1039918-6 BRYANT, BOBBY J	7/25/2003	R		DL11 CFM	1 CB	55.17	55.17	Coll Agen
1039920-2 BUCKER, SEAN E	7/25/2003	R		DL	1 CB	73.62	73.62	Coll Agen
1039976-4 VAZQUEZ, JOSE ANTONIO	7/25/2003	R		CK11 CFM	1 CB	155.65	155.65	Coll Agen
1040102-4 BYERS, KENNETH R	7/25/2003	R		CK11 CFM	1 CB	17.32	17.32	Coll Agen
1040131-3 DIEHL, RICKY H	7/25/2003	R		DL	1 CB	20.57	20.57	Coll Agen
1040136-2 ROGERS, WILLIAM R	7/25/2003	R		CK10 CFM	1 CB	138.78	138.78	Coll Agen
1040167-7 MARION, STEVE	7/25/2003	R		CK11 CFM	1 CB	62.56	62.56	Coll Agen
1040191-7 ALVARADO, MANUEL DE JESUS	7/25/2003	R		DL11 CFM	1 CB	184.93	184.93	Coll Agen
1040216-2 MAGUIER, JANICE D	7/25/2003	R		DL11 CFM	1 CB	10.91	10.91	Coll Agen
1040241-0 HUYT, JUDITH L	7/25/2003	R		DL	1 CB	36.23	36.23	Coll Agen
1040276-6 BRIDAN, JAMES H	7/25/2003	R		DL	1 CB	40.32	40.32	Coll Agen
1040324-4 PARKER, EDDIE L	7/25/2003	R		DL	1 CB	10.44	10.44	Coll Agen
1040346-7 RADER, REBECCA L	7/25/2003	R		CK11 CFM	1 CB	35.10	35.10	Coll Agen
1040386-3 STEWART, LASHONDA L	7/25/2003	R		CK11 CFM	1 CB	55.08	55.08	Coll Agen
1040427-5 CHURCH, DAVID J	7/25/2003	R		CK11 CFM	1 CB	32.22	32.22	Coll Agen
1040459-8 MEGARA, THERESA A	7/25/2003	R		DL11 CFM	1 CB	90.54	90.54	Coll Agen
1040461-4 FRAZIER, REBECCA A	7/25/2003	R		DL	1 CB	16.66	16.66	Coll Agen
1040463-0 ELCA, ARLERS	7/25/2003	R		DL11 CFM	1 CB	29.10	29.10	Coll Agen
1040470-5 CARDAUGH, TANNY A	7/25/2003	R		DL	1 CB	14.69	14.69	Coll Agen
1040619-7 CURTNER, LUCIUS E	7/25/2003	R		DL	1 CB	19.98	19.98	Coll Agen
1040622-1 GRIGSBY, JESSICA H	7/25/2003	R		DL	1 CB	31.15	31.15	Coll Agen
1040662-7 MCENERY, MITCHELL S	7/25/2003	R		DL	1 CB	62.41	62.41	Coll Agen
1040664-8 RANIBREZ, JUAN E	7/25/2003	R		CK10 CFM	1 CB	105.27	105.27	Coll Agen
1040713-8 BANKS, MICHAEL L	7/25/2003	R		DL	1 CB	37.97	37.97	Coll Agen
1040733-6 HERNANDEZ- SILVA, GEMARD	7/25/2003	R		CK11 CFM	1 CB	19.74	19.74	Coll Agen

\*\*\*\*\* LEE COUNTY UTILITIES \*\*\*\*\*  
Bad Debt List

Bad Debt Batch: MCBDD Write Off to Bad Debt (Balg)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
1040075-5 SMITH, ROSE M	7/25/2003	R		CK10	CFM 1 CB	109.52	109.52	Coll Agen	
1040908-4 MENDRICKSON, GAYLE L	7/25/2003	R		CK10	CFM 1 CB	29.66	29.66	Coll Agen	
1040943-1 GONZALEZ, GENOVERA	7/25/2003	R		CK11	CFM 1 CB	79.74	79.74	Coll Agen	
1041009-0 MORGAN, SUSAN J	7/25/2003	R		DL	1 CB	11.03	11.03	Coll Agen	
1041064-5 ARVIDA REALTY SERVICES	7/25/2003	R		CK11	CFM 1 CB	31.05	31.05	Coll Agen	
1041105-6 HALLLICK, JOSHUA	7/25/2003	R		DL	1 CB	23.32	23.32	Coll Agen	
1041153-6 SUMNERSETT, KIMYA S	7/25/2003	R		CK10	CFM 1 CB	13.17	13.17	Coll Agen	
1041186-6 HUNTER, MARTHA	7/25/2003	R	1-1	WEL7	1 CB	46.88	46.88	Coll Agen	
1041196-5 MILISEVIC, SUSAN K	7/25/2003	R		DL	1 CB	23.38	23.38	Coll Agen	
1041375-5 CAUCHAUGH, CECIL R	7/25/2003	R		DL	1 CB	86.76	86.76	Coll Agen	
1041378-9 KUSHNER, LISA A	7/25/2003	R		CK11	CFM 1 CB	28.21	28.21	Coll Agen	
1041466-2 FREEMAN, RICKY A	7/25/2003	R		DL	1 CB	44.46	44.46	Coll Agen	
1041508-1 CALDERON, MARISOL F	7/25/2003	R		DL11	CFM 1 CB	64.35	64.35	Coll Agen	
1041567-7 CAMELLOT REALTY	7/25/2003	R	1-1	WEL7	1 CB	21.93	21.93	Coll Agen	
1041574-3 MATTHEWSON, MICHAEL R	7/25/2003	R	1-1	WEL7	1 CB	67.93	67.93	Coll Agen	
1041660-0 BENTLEY, DESSIE A	7/25/2003	R		CK11	CFM 1 CB	33.83	33.83	Coll Agen	
1041664-2 ESTER, LEONARD C	7/25/2003	R		CK10	CFM 1 CB	2278.87	2278.87	Coll Agen	
1041677-4 AHENT, TERRY L	7/25/2003	R		DL	1 CB	23.77	23.77	Coll Agen	
1041678-2 GRAUNICKEL, THEODORE	7/25/2003	R		DL	1 CB	82.98	82.98	Coll Agen	
1041817-6 PEREZ, ANGEL A	7/25/2003	R		CK10	CFM 1 CB	47.51	47.51	Coll Agen	
1041842-4 GREENBERG, BERHARD	7/25/2003	R		DL	1 CB	54.62	54.62	Coll Agen	
1041874-7 ESTEP, DANIEL B	7/25/2003	R		DL11	CFM 1 CB	37.71	37.71	Coll Agen	
1041899-4 PETERS, JOHN & WENDY	7/25/2003	R		CK11	CFM 1 CB	36.87	36.87	Coll Agen	
1041954-7 DICKERSON, ANKIE	7/25/2003	R		CK11	CFM 1 CB	254.88	254.88	Coll Agen	
1042012-3 DUFFY, JAMES	7/25/2003	R		DL	1 CB	73.45	73.45	Coll Agen	
1042139-4 GRAY, CLEON R	7/25/2003	R		DL11	CFM 1 CB	91.75	91.75	Coll Agen	
1042148-5 LUCKHART, SARA J	7/25/2003	R		DL	1 CB	216.17	216.17	Coll Agen	
1042170-9 SANCHEZ, JUAN R	7/25/2003	R	1-9	CC	1 CB	141.97	141.97	Coll Agen	
1042215-2 SANTIAGO, ANTHONY V	7/25/2003	R		CK11	CFM 1 CB	31.53	31.53	Coll Agen	
1042312-7 REFFERTY, JENKIFER	7/25/2003	R	1-1	WEL7	1 CB	59.63	59.63	Coll Agen	
1042377-0 BLEDSOE, TANNY J	7/25/2003	R		CC16	1 CB	332.40	332.40	Coll Agen	
1042412-5 GROENOVYK, JOHN P	7/25/2003	R		DL11	CFM 1 CB	54.30	54.30	Coll Agen	
1042424-0 VIDLETT, LORNE J	7/25/2003	R		DL	1 CB	41.44	41.44	Coll Agen	
1042443-0 MEDINA, ADA	7/25/2003	R		CK10	CFM 1 CB	40.03	40.03	Coll Agen	
1042592-4 CIEK, THOMAS L	7/25/2003	R		CK11	CFM 1 CB	20.60	20.60	Coll Agen	
1042622-9 BENEDICT, JOAR L	7/25/2003	R	1-1	WEL7	1 CB	106.25	106.25	Coll Agen	
1042775-5 SMITH, EARNEST LARNAR	7/25/2003	R		CK11	CFM 1 CB	16.11	16.11	Coll Agen	
1042822-5 MCPARKIEL, DARCY A	7/25/2003	R		DL	1 CB	52.38	52.38	Coll Agen	
1042998-3 FUMLER, JASON P	7/25/2003	R		DL11	CFM 1 CB	34.34	34.34	Coll Agen	
1043144-3 CALLESON, DAVID T	7/25/2003	R		CK11	CFM 1 CB	92.76	92.76	Coll Agen	
1043182-3 CLARK, CHRISTOPHER E	7/25/2003	R		DL	1 CB	172.64	172.64	Coll Agen	
1043205-2 SANCHEZ, LIRYE D	7/25/2003	R		CK11	CFM 1 CB	158.48	158.48	Coll Agen	
1043211-0 BLATCHFORD, EDWARD H	7/25/2003	R		CK11	CFM 1 CB	67.41	67.41	Coll Agen	
1043231-8 NUSQUEDA- RODRIGUEZ, ARMANDO	7/25/2003	R		CK11	CFM 1 CB	59.06	59.06	Coll Agen	
1043412-4 GERRAGHTY, RACHELLE M	7/25/2003	R	1-9	CC16	1 CB	90.68	90.68	Coll Agen	
1043522-0 WALKER, CHEVIS V	7/25/2003	R		CK11	CFM 1 CB	108.74	108.74	Coll Agen	
1043531-1 ESTRELLA, ZUZILA Y	7/25/2003	R		CK11	CFM 1 CB	36.23	36.23	Coll Agen	
1043552-7 HILFERT, CARLINE	7/25/2003	R		CK11	CFM 1 CB	19.32	19.32	Coll Agen	

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch WCBDD Write Off to Bad Debt (Only)  
Revenue Date: 2003/09

Account	Batch					Account Balance	Selected Bad Debt Amount	Status
	Date	Class	Div	Sgn	Dist Area			
1043665-7 CURTIS, DEVID	7/25/2003	R		DL	1 CB	16.70	16.70	Coll Agen
1043775-4 FORKEY, KIMBERLY R	7/25/2003	R		DL11	CFH 1 CB	36.15	36.15	Coll Agen
1043777-0 HUDRS, KATHLEEN	7/25/2003	R		DL	NFH 1 CB	13.69	13.69	Coll Agen
1043845-5 BELL, THOMAS S & TONYA L	7/25/2003	R		DL	NFH 1 CB	17.88	17.88	Coll Agen
1043879-4 ROSALES, ROSA	7/25/2003	R		DL11	CFH 1 CB	150.57	150.57	Coll Agen
1044043-6 HERNANDEZ, BRENDA	7/25/2003	R		CK11	CFH 1 CB	84.56	84.56	Coll Agen
1044044-4 BURKCIER, MARLENE M	7/25/2003	R	1-9	CS18	1 CB	22.87	22.87	Coll Agen
1044111-1 PDE, MICHAEL S	7/25/2003	R		CK11	CFH 1 CB	25.59	25.59	Coll Agen
1044114-5 MAYRIN, JOSEPH G	7/25/2003	R		CK10	CFH 1 CB	56.79	56.79	Coll Agen
1044183-0 PALMER IV, JOHN R	7/25/2003	R	1-8	CS18	1 CB	23.84	23.84	Coll Agen
1044211-9 CRAWFORD, LINDA M	7/25/2003	R		DL	1 CB	29.56	29.56	Coll Agen
1044297-8 DEDARRES, ANARD H	7/25/2003	R	1-9	CG	1 CB	35.45	35.45	Coll Agen
1044301-8 WILSON, CYNTHIA E	7/25/2003	R		CK10	CFH 1 CB	57.49	57.49	Coll Agen
1044372-9 HART, BELINDA S	7/25/2003	R		CK11	CFH 1 CB	51.26	51.26	Coll Agen
1044425-5 CLARK, CHRIS S	7/25/2003	R		CK11	CFH 1 CB	21.66	21.66	Coll Agen
1044531-0 COP, DEBORAH A	7/25/2003	R		DL	1 CB	74.79	74.79	Coll Agen
1044628-4 HOOPER, TINA L	7/25/2003	R		DL	NFH 1 CB	23.33	23.33	Coll Agen
1044773-8 PASQUALI, HECTOR OSWALDO	7/25/2003	R		CK11	CFH 1 CB	34.30	34.30	Coll Agen
1044835-5 FREEMAN, ROBERT L	7/25/2003	R		CK11	CFH 1 CB	30.24	30.24	Coll Agen
1044908-0 HANNING, DARIN C	7/25/2003	R		DL	1 CB	43.88	43.88	Coll Agen
1044986-6 BREHMETS, EUGENE A	7/25/2003	R		NE	1 CB	17.25	17.25	Coll Agen
1045473-4 McDONALD, DANIEL A	7/25/2003	R		CK11	CFH 1 CB	16.19	16.19	Coll Agen
Account Totals	790					75182.01	75182.01	

\*\*\* LEE COUNTY UTILITIES \*\*\*  
Bad Debt List

Bad Debt Batch: GCLRD Write Off to Bad Debt (Daly)  
Revenue Date: 2003/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status
							Balance	Bad Debt Amount	
100934-9 LIENOLD, WILLIAM	9/30/2003	R	GES	GS23	1	CL	1.08	1.08	Closed
101737-5 TUCKER, RICHARD	9/30/2003	R	GES	GS	1	CL	2.10	2.10	Closed
101870-4 VANSTEEBORG, LILA	9/30/2003	R	GES	GS21	1	CL	3.26	3.26	Closed
102430-6 CONWAY, ROBERT	9/30/2003	R	GES	GS	1	CL	4.90	4.90	Closed
102638-4 SCHULER, BARRY	9/30/2003	R	GES	GS	1	CL	4.07	4.07	Closed
102840-6 GAGNE, LUCIER	9/30/2003	R	GES	GS	1	CL	4.57	4.57	Closed
103255-6 FRIDAY, MAMCY	9/30/2003	R	GES	GS	1	CL	2.10	2.10	Closed
105492-3 COOKS, GAIL	9/30/2003	R	GES	GS	1	CL	2.99	2.99	Closed
105780-4 WEBSTER, TERESA J	9/30/2003	R	GES	GS	1	CL	4.07	4.07	Closed
105793-4 HART, TAYARD	9/30/2003	R	GES	GS	1	CL	3.80	3.80	Closed
106453-4 FOSTER, LINDA	9/30/2003	R	GES	GS	1	CL	4.30	4.30	Closed
107110-9 PAUL, DENNIS	9/30/2003	R	GES	GS	1	CL	2.71	2.71	Closed
107125-7 MURPHY, JANA	9/30/2003	R	GES	GS	1	CL	4.04	4.04	Closed
108380-7 CASHALL, JAMES	9/30/2003	R	GES	GS	1	CL	4.27	4.27	Closed
110773-9 JACKSON, RICHARD & MENDY	9/30/2003	R	GES	GS22	1	CL	3.32	3.32	Closed
111426-3 SHELTON, GARY & JANET	9/30/2003	R	GES	GS21	1	CL	1.36	1.36	Closed
111474-8 ESCOBAR, RALPH	9/30/2003	R	GES	GS	1	CL	4.61	4.61	Closed
111764-2 MORTON, GINA	9/30/2003	R	GES	GS	1	CL	1.05	1.05	Closed
111961-9 RICHARD, JANET	9/30/2003	R	GES	GS	1	CL	3.79	3.79	Closed
112797-6 SACKETT, NELSON	9/30/2003	R	GES	GS	1	CL	4.05	4.05	Closed
112845-3 JOHNSON, RICHARD W	9/30/2003	R	GES	GS	1	CL	2.16	2.16	Closed
113470-9 JOHNSON, HEATHER	9/30/2003	R	GES	GS	1	CL	1.73	1.73	Closed
113660-5 ANDREWS, CREG	9/30/2003	R	GES	GS	1	CL	3.83	3.83	Closed
114148-0 DANIEL, KATHY	9/30/2003	R	GES	GS23	1	CL	4.25	4.25	Closed
114530-2 TROLLER, TERRY	9/30/2003	R	GES	GS	1	CL	3.89	3.89	Closed
114897-2 RANGEL, MARICELLA	9/30/2003	R	GES	GS	1	CL	2.29	2.29	Closed
114913-7 MAYLOR, ANY	9/30/2003	R	GES	GS	1	CL	3.26	3.26	Closed
116820-2 SANDERS, MARY	9/30/2003	R	GES	GS	1	CL	1.38	1.38	Closed
116980-4 JOHNSON, MITT	9/30/2003	R	GES	GS23	1	CL	3.51	3.51	Closed
117334-8 KOVCE, JENNIFER	9/30/2003	R	GES	GS	1	CL	2.28	2.28	Closed
117870-6 SHELTON SOLUTIONS, INC.	9/30/2003	R	GES	GS	1	CL	1.75	1.75	Closed
118405-0 CAMPBELL, DAVID	9/30/2003	R	GES	GS	1	CL	39.41	39.41	Closed
118689-9 MIDDLETON, LISA	9/30/2003	R	GES	GS23	1	CL	1.93	1.93	Closed
118980-6 KENKOVICH, BRIAN F	9/30/2003	R	GES	GS	1	CL	1.01	1.01	Closed
118986-9 WILLIAMS, CARLOS D	9/30/2003	R	GES	GS	1	CL	4.80	4.80	Closed
119210-3 SCOLA, F. PAUL	9/30/2003	R	GES	GS	1	CL	4.18	4.18	Closed
119359-8 NORTH, KAREN W	9/30/2003	R	GES	GS22	1	CL	1.77	1.77	Closed
120505-3 HUNSON, CAROL MARIE	9/30/2003	R	GES	GS	1	CL	4.41	4.41	Closed
120802-4 SHENAS, BETHANY R	9/30/2003	R	GES	GS	1	CL	3.95	3.95	Closed
121044-2 MALLICK, BONNIE	9/30/2003	R	GES	GS	1	CL	3.85	3.85	Closed
121329-7 RIVKESIN, GARY	9/30/2003	R	GES	GS	1	CL	3.12	3.12	Closed
121694-4 RIMALDI, CAROLYN	9/30/2003	R	GES	GS	1	CL	1.31	1.31	Closed
122353-6 DEVIN HOMES	9/30/2003	R	GES	GS22	1	CL	20.73	20.73	Closed
122488-0 SEVENSKI, LISA	9/30/2003	R	GES	GS	1	CL	2.49	2.49	Closed
122759-4 FIREMAN, ANGELA	9/30/2003	R	GES	GS	1	CL	3.40	3.40	Closed
122979-8 GRIFFITH, SHEILA	9/30/2003	R	GES	GS	1	CL	4.70	4.70	Closed
Account Totals				46			197.83	197.83	

Former GES accounts closed prior to acquisition uncollected.



**SEWER ONLY ACCOUNTS**  
**OUTSTANDING BALANCES FOR CHARGES**  
**FISCAL YEAR ENDING SEPTEMBER 30, 1999\***

**\*HAVE TO WAIT FOUR YEARS FOR STATUTE OF LIMITATIONS TO EXPIRE BEFORE BEING WRITTEN OFF**

LEE COUNTY UTILITIES  
 ACTIVE SEWER ONLY ACCOUNTS  
 OUTSTANDING BALANCES FOR CHARGES FROM FISCAL YEAR ENDING SEPTEMBER 1999  
 FISCAL YEAR ENDING SEPTEMBER 30, 2003

ACCOUNT NUMBER	AMOUNT	NAME	SITE ADDRESS
714-6	303.90	STEPHEN E LEYES	434 ROYAL PALM PARK RD
5675-4	107.89	ERNESTO BURGOS JR	14061 NEVIS DR
6183-8	562.17	EUGENE & DAISEY ROSINE	310 OASIS PARK RD
6946-8	107.21	R J PERSINGER	4611 GIBSON CIR
6982-3	103.82	GLORIA PITTS	1524 LURA AVE
7379-1	335.88	FLOYD R BIRCHER	233 EUGENIA AVE
8125-7	351.76	DAVID L & TERESA L ADKINS	6180 HAMILTON DR
8140-6	335.88	RONALD J WILLIAMS	6130 HAMILTON DR
8144-8	542.26	EUGENE & EARLINE WHIDDEN	6091 HAMILTON DR
10540-3	31.13	VENELL/OR BASSETT	3208 DORA ST
10581-7	255.51	NATHANIEL & ELOISE DRAYTON	3224 DORA ST
10582-5	333.50	ROBERT L & ROSA WARD	3405 SOUTH ST
10612-0	287.87	FLORA MAE SHARP	3441 CANAL ST
46215-0	207.89	WILLIAM TINKLER	12620 WATERCRESS LANE
46276-2	307.89	BRUCE & KAMMY BRYANT	16320 N OLEANDER DR
46361-2	72.01	BRUCE FULKERSON	13150 POINT BREEZE DR
46522-9	154.74	LUCY MONTALVO	4704 NEW HAVEN DR
46523-7	393.52	ANA MARIA ACEVEDO	10631 GLADIOLUS DR 33
46524-5	83.97	FREDDIE & JUANITA AVILA	10645 GLADIOLUS DR
<b>TOTAL</b>	<b><u>\$4,878.80</u></b>		