

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
 AGENDA ITEM SUMMARY

BLUE SHEET NO: 20041148 -UTL

1. REQUESTED MOTION:

ACTION REQUESTED:

Approval to remove account balances for Fiscal Year 03/04 considered uncollectible for Lee County Utilities System in the amount of \$118,683.53, which is less than 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
 COMMISSION DISTRICT #: CW

CIOB

3. MEETING DATE:

09-21-2004

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: 9/03/04

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, 2003 and April 30, 2004, 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 03/04.

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: 9/3/04	N/A Date:	N/A Date:	N/A Date:	<i>S. Coover</i> Date: 9/7/04	<i>9/7/04</i>	<i>9/8/04</i>	<i>9/8/04</i>	<i>9/7/04</i>	<i>J. Lavender</i> Date: 9/3/04

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: 9/7/04
 Time: 2:30
 Forwarded To:
 Admin. 9/10/04
 2:20

RECEIVED BY
 COUNTY ADMIN:
 9/7/04
 3:35 PM 207
 COUNTY ADMIN PM
 FORWARDED TO:
 9/9/04
 3:00

LEE COUNTY UTILITIES
ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES
FISCAL YEAR ENDING SEPTEMBER 2004

LEE COUNTY UTILITIES
 ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES
 FISCAL YEAR ENDING SEPTEMBER 30, 2004

	Uncollectible Amount
1. Active sewer only writeoffs for FYE 2000	\$ 6,229.07
2. Accounts Closed Between May 1, 2003 and Apr 30, 2004 accounts receivable balances less than \$10.00	767.67
3. Accounts closed on or before September 30, 2003 with unpaid accounts receivable	103,421.94
4. Fort Myers Beach sewer assessment charges uncollected	<u>8,264.85</u>
TOTAL UNCOLLECTIBLE ACCOUNT BALANCES	<u>\$ 118,683.53</u>

Breakdown by Utility Type

Water	\$ 55,164.97
Sewer Only	6,229.07
Sewer	39,654.43
Wellfield Conservation Charges	351.54
Service revenue/Security deposits	<u>17,283.52</u>
TOTAL UNCOLLECTIBLE ACCOUNT BALANCES BY UTILITY TYPE	<u>\$ 118,683.53</u>

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

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

***** LEE COUNTY UTILITIES *****
Bad Debt list

Bad Debt Batch 90L80 Write Off to Bad Debt (Daily)
Revenue Date: 2004/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status	
Balance	Rad Debt	Amount									
16084-9	E-2 MAIL OF EAST FT MYERS	9/30/2004	C		OK10	CFM	1	CL	5.36	5.36	Closed
5608-2	JOHNSON, VERONICA	9/30/2004	R		OK11	CFM	1	CL	1.15	1.15	Closed
7882-9	FUSSETT, MARIE C	9/30/2004	R		OK11	CFM	1	CL	7.83	7.83	Closed
9344-3	ROZICERS, JACK S	9/30/2004	R		OK10	CFM	1	CL	1.30	1.30	Closed
13915-4	VENTURA, ROBYN A	9/30/2004	R		OK11	CFM	1	CL	9.61	9.61	Closed
22719-9	HOBBS, JAMES G	9/30/2004	R		OK11	CFM	1	CL	2.29	2.29	Closed
29443-9	FRENCH, MARTIN	9/30/2004	R		OK11	CFM	1	CL	3.92	3.92	Closed
30702-5	CRATIG, JAY	9/30/2004	R		DL		1	CL	5.92	5.92	Closed
31744-6	HUTTON, RALPH & MILDRED	9/30/2004	R		DL	NFM	1	CL	5.08	5.08	Closed
32597-7	MARZEA, DENISE C	9/30/2004	R		DL	NFM	1	CL	1.69	1.69	Closed
34321-0	CIERA, RALPH J	9/30/2004	R		DL	NFM	1	CL	9.30	9.30	Closed
35294-8	FESSI, JOSEPH	9/30/2004	R		DL	NFM	1	CL	8.45	8.45	Closed
36872-7	HILLIS, LEA ANN	9/30/2004	R		DL		1	CL	6.77	6.77	Closed
36553-6	MOZZILLI, R OR D	9/30/2004	R		DL		1	CL	4.80	4.80	Closed
39790-1	HARRIDE, ELLA H	9/30/2004	R		DL		1	CL	7.43	7.43	Closed
39890-9	CORPUS, EDWARD J	9/30/2004	R		DL		1	CL	4.51	4.51	Closed
40487-1	ROULAND, JOEY L	9/30/2004	R		DL		1	CL	5.76	5.76	Closed
41141-3	FRUITY, FRANCES	9/30/2004	R		DL	NFM	1	CL	5.92	5.92	Closed
42527-2	LIZOWSKI, EDWARD J	9/30/2004	R		DL		1	CL	9.59	9.59	Closed
48240-5	SCHMIDT, RUSSEL	9/30/2004	R		DL		1	CL	4.23	4.23	Closed
42857-3	KING, HILLIARY H	9/30/2004	R		DL		1	CL	8.18	8.18	Closed
43033-0	YARBELSON, CHARLES R	9/30/2004	R		DL		1	CL	8.45	8.45	Closed
43789-7	BOUFFARD, CHARLES E	9/30/2004	R		DL	NFM	1	CL	5.92	5.92	Closed
49819-6	HOCKENBERGER, OSCAR S	9/30/2004	R		DL		1	CL	7.61	7.61	Closed
51328-7	MARQUEZ-CAMACHO, BULLHARD	9/30/2004	R		OK11	CFM	1	CL	6.56	6.56	Closed
52770-5	FRANCISCO, RUSSEL	9/30/2004	R		OK10	CFM	1	CL	4.24	4.24	Closed
53466-9	ROMANILLO, FERMINO H	9/30/2004	R		OK11	CFM	1	CL	3.45	3.45	Closed
100109-8	BRIDEN, SUE	9/30/2004	R	GES	GS		1	CL	4.52	4.52	Closed
106689-9	KEPNER, THELMA	9/30/2004	R	GES	GS22		1	CL	7.37	7.37	Closed
107266-7	KILEY, R #	9/30/2004	FL	GES	GS		1	CL	4.17	4.17	Closed
110545-1	MESQUITE, ROBERT J	9/30/2004	R	GES	GS		1	CL	4.98	4.98	Closed
111424-8	MCSHINE, JACK	9/30/2004	R	GES	GS22		1	CL	1.89	1.89	Closed
112461-4	SHANNON, GREG	9/30/2004	R	GES	GS		1	CL	4.05	4.05	Closed
113656-9	WILSON, JAMES J	9/30/2004	R	GES	GS		1	CL	9.74	9.74	Closed
114460-9	BOZDANSKY, LYNN S	9/30/2004	R	GES	GS		1	CL	9.58	9.58	Closed
115618-1	PILES, CHERYL	9/30/2004	R	GES	GS		1	CL	3.19	3.19	Closed
116856-6	WIDBORN, SHERY	9/30/2004	R	GES	GS22		1	CL	1.54	1.54	Closed
117893-8	FULLER, CHRISTOPHER	9/30/2004	R	GES	GS		1	CL	8.67	8.67	Closed
118201-3	PARRISH, PATRICIA	9/30/2004	R	GES	GS		1	CL	3.40	3.40	Closed
118818-4	STILL, TERRY	9/30/2004	R	GES	GS23		1	CL	3.76	3.76	Closed
118931-5	HENNER, TRISTIA	9/30/2004	R	GES	GS		1	CL	8.09	8.09	Closed
120334-8	BROOKS, JUDITH A	9/30/2004	R	GES	GS		1	CL	5.18	5.18	Closed
120422-1	SAGEWELL, VELINDA	9/30/2004	R	GES	GS		1	CL	7.84	7.84	Closed
120831-3	HAPIER, JOSEPH J	9/30/2004	R	GES	GS		1	CL	7.00	7.00	Closed
120931-1	FUENTES, JOSE H	9/30/2004	R	GES	GS		1	CL	9.32	9.32	Closed
12074-9	KEELEY, DANIEL	9/30/2004	R	GES	GS		1	CL	3.93	3.93	Closed
122708-1	KILLARY, MIKE	9/30/2004	R	GES	GS		1	CL	7.95	7.95	Closed
122867-5	SCHLEIDER, KENNEDY	9/30/2004	R	GES	GS		1	CL	1.57	1.57	Closed

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

Bad Debt Batch HELDD Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
123135-6 MEDINA, CHRISTINA	9/30/2004	R	6ES	6S	1	CL	4.60	4.60	Closed
123223-0 ENYINGER, ROBERT E	9/30/2004	R	6ES	6S	1	CL	6.63	6.63	Closed
123235-4 ELSHET, RARY G	9/30/2004	R	6ES	6S	1	CL	9.83	9.83	Closed
123629-0 MOORE, RONALD	9/30/2004	R	6ES	6S	1	CL	4.05	4.05	Closed
123730-4 HOFBAUER, ANDREW	9/30/2004	R	6ES	6S23	1	CL	1.56	1.56	Closed
123900-3 HODGERS, CALED W	9/30/2004	R	6ES	6S	1	CL	9.10	9.10	Closed
124184-3 THE HULLINGS GROUP OF SN FL	9/30/2004	R	6ES	6S22	1	CL	8.79	8.79	Closed
124509-1 COOK, LIMOSEY	9/30/2004	R	6ES	6S	1	CL	3.84	3.84	Closed
124721-2 ARKEDONDO, CHRISTINE & ELDERT	9/30/2004	R	6ES	6S	1	CL	9.54	9.54	Closed
124774-1 STEIN, GATHY	9/30/2004	R	6ES	6S21	1	CL	9.79	9.79	Closed
1004172-1 RUSSELL, MARJOR	9/30/2004	R	1-1	ME17	1	CL	8.06	8.06	Closed
1004602-6 FLYNN, AMBER	9/30/2004	R	1-1	ME17	1	CL	3.30	3.30	Closed
1010428-4 ROSS, AMBER	9/30/2004	R	1-8	CE18	1	CL	4.41	4.41	Closed
1015613-1 THIN LAKES LTD	9/30/2004	R	1-9	CE16	1	CL	1.20	1.20	Closed
1015911-9 CYRESS TR SHOP CTR	9/30/2004	C	1-9	CE16	1	CL	1.20	1.20	Closed
1028962-7 GONZALEZ, ISAIAS N	9/30/2004	R	CK10	CFM	1	CL	6.35	6.35	Closed
1029128-4 BUBBLE, NATYEN D	9/30/2004	R	CK11	CFM	1	CL	3.85	3.85	Closed
1029834-7 HORNPOLEY BUILDERS	9/30/2004	R	DL	1	CL	8.46	8.46	Closed	
1030509-2 MURPHY, DARYNE	9/30/2004	R	DL	1	CL	8.35	8.35	Closed	
1031284-1 TYREE, DEBRA L	9/30/2004	R	DL11	CFM	1	CL	5.04	5.04	Closed
1032191-7 RUBY, TERESA H	9/30/2004	R	DL11	CFM	1	CL	5.00	5.00	Closed
1032510-8 MERCHANT, JACQUELINE	9/30/2004	R	1-1	ME17	1	CL	8.66	8.66	Closed
1033292-2 WOODS, ROSE & VERNA D	9/30/2004	R	1-1	ME17	1	CL	6.27	6.27	Closed
1034047-5 PETERSEN, HOWATT E	9/30/2004	R	CK11	CFM	1	CL	8.15	8.15	Closed
1034939-1 RODERBUTT, WILLIAM J	9/30/2004	R	1-9	CE18	1	CL	7.13	7.13	Closed
1035340-7 COLLINS, PATRICIA M	9/30/2004	R	CK	1	CL	8.26	8.26	Closed	
1035358-9 JACOBSON, MIKE H	9/30/2004	R	DL	1	CL	1.46	1.46	Closed	
1035776-2 FELTIS, ELIZABETH	9/30/2004	R	1-9	CE18	1	CL	1.08	1.08	Closed
1035799-4 LUREZ, ESTHER	9/30/2004	R	CK10	CFM	1	CL	2.73	2.73	Closed
1036226-7 SMITH, MARCIN	9/30/2004	R	CK10	CFM	1	CL	9.58	9.58	Closed
1036461-0 MARSWALL, ANDREA & GERALD	9/30/2004	R	DL	1	CL	3.72	3.72	Closed	
1037430-4 TUDOS, STEVE K	9/30/2004	R	1-9	CE18	1	CL	6.92	6.92	Closed
1037454-9 CUFFING, RICHARD T	9/30/2004	R	DL	1	CL	6.95	6.95	Closed	
1037743-0 MATHIS, PATRICIA R	9/30/2004	R	CK11	CFM	1	CL	8.08	8.08	Closed
1038336-7 LENEKER, JR, WILLIAM J	9/30/2004	R	1-1	ME17	1	CL	8.63	8.63	Closed
1038874-7 WILLIAMS, APRIL L	9/30/2004	R	1-1	ME17	1	CL	2.01	2.01	Closed
10391609-1 THOMPSON, CHRIS E	9/30/2004	R	1-8	CE18	1	CL	7.70	7.70	Closed
1039971-5 AKIN, ARY	9/30/2004	R	DL	1	CL	3.05	3.05	Closed	
1040067-9 CARBONE, TERRY J	9/30/2004	R	DL	1	CL	8.86	8.86	Closed	
1040632-0 HERRING, MURPHY L	9/30/2004	R	CK11	CFM	1	CL	7.40	7.40	Closed
1040782-3 ZELER, BRADY A	9/30/2004	R	CK10	CFM	1	CL	1.37	1.37	Closed
1041920-8 ASHTON, MICHELLE H	9/30/2004	R	1-9	CE	1	CL	4.32	4.32	Closed
1042025-5 PALAZZO, THERESA J	9/30/2004	R	DL	1	CL	1.89	1.89	Closed	
1042227-0 WHITELEY, PAMELA L	9/30/2004	R	CK11	CFM	1	CL	8.75	8.75	Closed
1042350-7 HANWITT, MICHAEL A	9/30/2004	R	CK11	CFM	1	CL	1.55	1.55	Closed
1043046-6 JOHNSON, MICHELLE D	9/30/2004	R	CK	1	CL	5.25	5.25	Closed	
1044763-9 ALLSTON, DONALD P	9/30/2004	R	DL	1	CL	1.63	1.63	Closed	
1044907-2 CURR, THOMAS G	9/30/2004	R	DL	1	CL				

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

Bad Debt Batch WCLBD Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
1045091-4 BRYANT, ALEXANDRIA LYN	9/30/2004	R		CK11 CFM	1 CL	4.57	4.57	Closed	
1045164-9 FIRST PLACE DEVELOPMENT	9/30/2004	R		CG18	1 CL	7.60	7.60	Closed	
1045215-2 LEE COUNTY BDC	9/30/2004	R		CK10 CFM	1 CL	9.44	9.44	Closed	
1045780-2 LAYTON, MICHAEL P	9/30/2004	R		DL	1 CL	4.97	4.97	Closed	
1046176-2 COOK, JAMES R	9/30/2004	R		DL	1 CL	7.35	7.35	Closed	
1046264-6 FRAYSER, MICHAEL L	9/30/2004	R	1-9	CG	1 CL	1.37	1.37	Closed	
1046770-2 ANDERSON, CELINA M	9/30/2004	R		CK11 CFM	1 CL	4.01	4.01	Closed	
1046932-8 STRECYK, STAN	9/30/2004	R	1-9	CG18	1 CL	5.93	5.93	Closed	
1047074-8 RUMOS, EMIL A	9/30/2004	R		CK11 CFM	1 CL	5.90	5.90	Closed	
1047172-0 RHEMER, BRIAN A	9/30/2004	R	1-9	CG18	1 CL	4.18	4.18	Closed	
1048180-2 MATTSOHN, MELISSA C	9/30/2004	R		DL	1 CL	1.35	1.35	Closed	
1048488-9 LEMGEL, JOSEPH S	9/30/2004	R		CK10 CFM	1 CL	8.79	8.79	Closed	
1048639-7 FLORES, MILCA D	9/30/2004	R		CK11 CFM	1 CL	9.00	9.00	Closed	
1049789-9 CHAPARRO, FARRAH R	9/30/2004	R	1-9	CG18	1 CL	7.71	7.71	Closed	
1050217-7 VACHHA JR, JOHN A	9/30/2004	R	1-9	CG16	1 CL	9.03	9.03	Closed	
1050390-5 HAZARID, ANELIA	9/30/2004	R	1-9	CG16	1 CL	1.16	1.16	Closed	
1050444-7 SMITH, GREGORY S	9/30/2004	R		CK11 CFM	1 CL	5.99	5.99	Closed	
1050608-7 CLENDENING, JASON S	9/30/2004	R		CK11 CFM	1 CL	4.97	4.97	Closed	
1050689-7 GARY, PAULETTE Y	9/30/2004	R		CK10 CFM	1 CL	2.51	2.51	Closed	
1050794-5 SCOTT, DENNIS	9/30/2004	MC	14	MAT	1 CL	1.20	1.20	Closed	
1051161-6 WATTSLEY, STANETTA E	9/30/2004	R		CK	1 CL	9.43	9.43	Closed	
1051709-2 CARD, VIVIAN A	9/30/2004	R		CK10 CFM	1 CL	5.26	5.26	Closed	
1051945-2 SHUCKLEY, DAWN M	9/30/2004	R		DL	1 CL	5.45	5.45	Closed	
1052132-6 DEHNZ, RICKY M	9/30/2004	R		CK11 CFM	1 CL	3.27	3.27	Closed	
1052278-7 PHILLIPS, JENNIFER L	9/30/2004	R		DL11 CFM	1 CL	1.58	1.58	Closed	
1052989-9 GRAY, CAROL A	9/30/2004	C		CK11 CFM	1 CL	3.05	3.05	Closed	
1053283-4 FUENTES, MIKEL	9/30/2004	R		DL	1 CL	4.47	4.47	Closed	
1053516-9 ROBINSON, STEPHANIE L	9/30/2004	R		CK11 CFM	1 CL	2.93	2.93	Closed	
1053765-2 MILLER, STEPHEN J	9/30/2004	R	1-9	CG16	1 CL	5.97	5.97	Closed	
1054178-7 LAWSON, JAMES S	9/30/2004	R		DL	1 CL	4.19	4.19	Closed	
1054601-0 HORNOLLEN, MATTHEW A	9/30/2004	R	GES	GS	1 CL	6.65	6.65	Closed	
1055434-3 HEINRICHSMAYER, GARY L	9/30/2004	R	GES	GS	1 CL	7.99	7.99	Closed	
1056174-4 MAYNARD, JENNIFER L	9/30/2004	R		CK11 CFM	1 CL	9.47	9.47	Closed	
1056552-1 SHON, KEITH A	9/30/2004	R		CK11 CFM	1 CL	7.53	7.53	Closed	
1057824-3 HUGHES, CAYLEY M	9/30/2004	R	GES	GS	1 CL	1.07	1.07	Closed	
1058225-2 GARRIS, BRADLEY T	9/30/2004	R		DL	1 CL	3.37	3.37	Closed	
1059229-3 BATTLES, WILLIE L	9/30/2004	R		CK11 CFM	1 CL	7.32	7.32	Closed	
1059343-2 HOGAN, KIM	9/30/2004	R		DL	1 CL	5.00	5.00	Closed	
1059540-3 SIMMONSON, PATRICIA I	9/30/2004	R		DL	1 CL	1.89	1.89	Closed	
1059588-2 NORTON JR, BRUCE M	9/30/2004	R		CK11 CFM	1 CL	2.25	2.25	Closed	
1060628-3 PERMERTON, SUSAN C	9/30/2004	R	1-1	WE17	1 CL	6.92	6.92	Closed	
1060806-5 DEWANEY, CRYSTAL L	9/30/2004	R	GES	GS	1 CL	2.47	2.47	Closed	
1060972-5 JACKSON, GREG G	9/30/2004	R		CK11 CFM	1 CL	4.29	4.29	Closed	
1063264-4 INWOODEN, ELIZARETH M	9/30/2004	R		DL	1 CL	4.14	4.14	Closed	
1063310-5 DIAZ, LULITA	9/30/2004	R	GES	GS	1 CL	2.47	2.47	Closed	
Account Totals			141			767.67	767.67		

**ACCOUNTS CLOSED
BEFORE OCTOBER 1, 2003**

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

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

Bad Debt Batch BK Write Off to Bad Debt (Only)BK
Revenue Date: 2004/09

Account	Batch					Account		Selected	Status
	Date	Class	Div	Rgn	Dist Area	Balance	Bad Debt Amount		
529-8 RABER, JEFFREY S	9/30/2004	R		CK10 CFM	1 BK	82.70	82.70	Bankruptcy	
19740-0 ALTERNA HEALTHCARE CORP	9/30/2004	C		CK21 ER	1 BK	1425.03	1425.03	Bankruptcy	
23166-2 PATCHINGTON INC	9/30/2004	C		CK11 CFM	1 BK	49.55	49.55	Bankruptcy	
53163-2 MADE'S HEATING & COOLING INC	9/30/2004	C		CK11 CFM	1 BK	24.85	24.85	Bankruptcy	
1014027-5 STERLING HOUSE OF FORT MYERS	9/30/2004	C	1-9	CG16	1 BK	531.62	531.62	Bankruptcy	
1014028-3 STERLING HOUSE OF FORT MYERS	9/30/2004	C	1-9	CG	1 BK	17.75	17.75	Bankruptcy	
1030045-7 CORBLE, SCOTT P	9/30/2004	R	1-1	NE17	1 BK	44.25	44.25	Bankruptcy	
1033431-6 MCALPINE, ANGEL M	9/30/2004	R		CK10 CFM	1 BK	99.34	99.34	Bankruptcy	
1035452-0 CORLENTZ, THOMAS E	9/30/2004	R		CK11 CFM	1 BK	62.31	62.31	Bankruptcy	
1041800-5 HERMAN, CHRISTIANNE	9/30/2004	R	1-1	NE17	1 BK	332.22	332.22	Bankruptcy	
1045746-3 TRULLER, TAMMY S	9/30/2004	R		CK11 CFM	1 BK	52.90	52.90	Bankruptcy	
Account Totals		11				2722.52	2722.52		

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

Bad Debt Batch MCR00 Write Off to Bad Debt (Inly)
Revenue Date: 2004/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Amount		Status
							Balance	Selected	
4-2 PECINA, MARTIN S & JUNE	9/30/2004	SD	11	CFM	1	CB	699.60	699.60	Coll Agen
88-5 CHARLES, GERRARD	9/30/2004	R	CK10	CFM	1	CB	216.06	216.06	Coll Agen
187-6 ESCOBARTE, ROCELIO	9/30/2004	R	CK10	CFM	1	CB	103.00	103.00	Coll Agen
198-2 FURESMAN, KAREN E	9/30/2004	R	CK10	CFM	1	CB	14.27	14.27	Coll Agen
219-4 SMITH, IDELLITA R	9/30/2004	R	CK10	CFM	1	CB	121.34	121.34	Coll Agen
244-4 REYES, GARCER L	9/30/2004	R	CK10	CFM	1	CB	113.41	113.41	Coll Agen
246-9 JAMESON, STELL R	9/30/2004	R	CK10	CFM	1	CB	163.45	163.45	Coll Agen
255-0 SERRANO, DANIEL	9/30/2004	R	CK10	CFM	1	CB	63.76	63.76	Coll Agen
341-8 BRYAN, GAIL DIANE	9/30/2004	R	CK10	CFM	1	CB	97.46	97.46	Coll Agen
719-5 DANES, FELICIA L	9/30/2004	R	CK10	CFM	1	CB	36.28	36.28	Coll Agen
724-5 GONZ, MARY ANN	9/30/2004	R	CK11	CFM	1	CB	130.49	130.49	Coll Agen
1121-3 MCCULLOUGH, TERRY	9/30/2004	R	CK10	CFM	1	CB	29.47	29.47	Coll Agen
1233-6 HILLIAMS, TRACY LASHALL	9/30/2004	R	CK10	CFM	1	CB	87.30	87.30	Coll Agen
1282-3 MICHAELSON, ROBERT H	9/30/2004	R	CK10	CFM	1	CB	28.87	28.87	Coll Agen
1788-6 BARR, DENISE J	9/30/2004	R	CK10	CFM	1	CB	27.76	27.76	Coll Agen
1794-7 RODRIGUEZ, EUGENE E	9/30/2004	R	CK10	CFM	1	CB	80.75	80.75	Coll Agen
2013-1 NEEDLES, CAROL S	9/30/2004	R	CK10	CFM	1	CB	76.54	76.54	Coll Agen
2043-6 MALIVERT, DANIEL	9/30/2004	R	CK10	CFM	1	CB	20.42	20.42	Coll Agen
2470-3 STEWARD, DONALD ALBERT	9/30/2004	R	CK10	CFM	1	CB	72.03	72.03	Coll Agen
2492-7 HUFF, KELLIE H	9/30/2004	R	CK10	CFM	1	CB	106.47	106.47	Coll Agen
2552-8 DUNHAM, PHILIP	9/30/2004	R	CK10	CFM	1	CB	157.35	157.35	Coll Agen
2634-9 WEBB, FOREST N	9/30/2004	R	CK10	CFM	1	CB	228.10	228.10	Coll Agen
3432-2 AMARIS, BRENDA	9/30/2004	R	CK10	CFM	1	CB	140.38	140.38	Coll Agen
3495-5 MARTINEZ, ELLIDA A	9/30/2004	R	CK10	CFM	1	CB	87.90	87.90	Coll Agen
3644-0 MCDANIEL, LORALINE M	9/30/2004	R	CK10	CFM	1	CB	17.23	17.23	Coll Agen
3754-9 SMITH, PETER N	9/30/2004	R	CK10	CFM	1	CB	81.56	81.56	Coll Agen
4282-0 DREY, DINAH	9/30/2004	R	CK10	CFM	1	CB	93.70	93.70	Coll Agen
4325-7 PURDIE, ANNA H	9/30/2004	R	CK10	CFM	1	CB	108.68	108.68	Coll Agen
4461-0 RODRIGUEZ, JOSE H	9/30/2004	R	CK10	CFM	1	CB	36.61	36.61	Coll Agen
4492-5 SLYNN, JAMES A	9/30/2004	R	CK10	CFM	1	CB	93.83	93.83	Coll Agen
4576-5 ELLIS, LARRY E	9/30/2004	R	CK10	CFM	1	CB	115.01	115.01	Coll Agen
4597-1 HOLYEN, RON F	9/30/2004	R	CK10	CFM	1	CB	95.68	95.68	Coll Agen
4976-7 SCURMAN, LORNA A	9/30/2004	R	CK10	CFM	1	CB	45.35	45.35	Coll Agen
5024-5 DANES, BRUCE E	9/30/2004	R	CK10	CFM	1	CB	31.40	31.40	Coll Agen
5446-0 HERRICKLE, SHELBY CAROLAN	9/30/2004	R	CK10	CFM	1	CB	18.32	18.32	Coll Agen
5453-6 PRIDE, CATHY L	9/30/2004	R	CK10	CFM	1	CB	51.32	51.32	Coll Agen
5492-1 MYCOFF, PAULA	9/30/2004	R	CK10	CFM	1	CB	111.29	111.29	Coll Agen
5622-7 CASEY, CLIFFORD D	9/30/2004	R	CK10	CFM	1	CB	52.57	52.57	Coll Agen
5675-4 BOSSIS JR, ERNESTO	9/30/2004	R	CK10	CFM	1	CB	1405.76	1405.76	Coll Agen
5713-3 SMITH, STEVE L	9/30/2004	R	CK10	CFM	1	CB	141.71	141.71	Coll Agen
5787-7 CHADEE, HECTOR J	9/30/2004	R	CK10	CFM	1	CB	72.92	72.92	Coll Agen
5969-0 CHAIEL, RETORALDO	9/30/2004	R	CK10	CFM	1	CB	146.81	146.81	Coll Agen
6722-3 BRAPER, JOHN	9/30/2004	R	CK10	CFM	1	CB	129.32	129.32	Coll Agen
6871-8 BERGOLF, BENJAMIN	9/30/2004	R	CK10	CFM	1	CB	115.54	115.54	Coll Agen
7312-2 HILLIAMS, MARY B	9/30/2004	R	CK10	CFM	1	CB	18.25	18.25	Coll Agen
7317-1 BELLESTRE, HARVEE	9/30/2004	R	CK10	CFM	1	CB	622.96	622.96	Coll Agen
7346-0 GOMEZ, IRITIE	9/30/2004	R	CK10	CFM	1	CB	259.28	259.28	Coll Agen

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

Bad Debt Batch: WCBDD Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
7389-0 FUE, SHEILA J	9/30/2004	R		CK11 CFM	1 CB	34.30	34.30	Coll Agen	
7441-9 MUMFES, JOSEPH J	9/30/2004	R		CK10 CFM	1 CB	26.16	26.16	Coll Agen	
7461-7 LASTRA JESSE ANDINO	9/30/2004	R		CK10 CFM	1 CB	40.40	40.40	Coll Agen	
7491-4 FULLEY, LILLIAN	9/30/2004	R		CK10 CFM	1 CB	136.53	136.53	Coll Agen	
7512-7 DAWENPORT, CYNTHIA E	9/30/2004	R		CK10 CFM	1 CB	45.14	45.14	Coll Agen	
7526-7 VENCES, JOSE BARRUETA	9/30/2004	R		CK10 CFM	1 CB	170.29	170.29	Coll Agen	
7593-7 OUCHMYER, JENA M	9/30/2004	R		DL	1 CB	35.69	35.69	Coll Agen	
7597-8 RUIWANO, RAFAEL	9/30/2004	R		CK10 CFM	1 CB	68.41	68.41	Coll Agen	
7785-9 SIMMONS, EVA H	9/30/2004	R		CK11 CFM	1 CB	97.61	97.61	Coll Agen	
7899-8 TIVAR, CAROLINA	9/30/2004	R		CK10 CFM	1 CB	159.89	159.89	Coll Agen	
7963-2 DRAPER, PRESILLA A	9/30/2004	R		CK10 CFM	1 CB	64.33	64.33	Coll Agen	
8057-2 CONTRERAS, ROSALINDA	9/30/2004	R		CK10 CFM	1 CB	10.75	10.75	Coll Agen	
8118-2 MCDONNELL, VIOLA	9/30/2004	SD		CK10 CFM	1 CB	63.60	63.60	Coll Agen	
8325-3 MENDEZ, JARID E	9/30/2004	R		CK10 CFM	1 CB	52.35	52.35	Coll Agen	
8815-3 LANCE-WALLACE, EVELYN	9/30/2004	R		CK10 CFM	1 CB	104.57	104.57	Coll Agen	
8833-6 GARRETT, FLORENCE	9/30/2004	R		CK10 CFM	1 CB	145.70	145.70	Coll Agen	
8859-1 BASSETT, SARAH M	9/30/2004	R		CK10 CFM	1 CB	17.64	17.64	Coll Agen	
8920-1 LONGORIA, MIRNA	9/30/2004	R		CK10 CFM	1 CB	171.42	171.42	Coll Agen	
9150-4 TIVAR, TRINIDAD	9/30/2004	R		CK10 CFM	1 CB	115.95	115.95	Coll Agen	
9257-7 HICKETA, GEORGE B	9/30/2004	R		CK10 CFM	1 CB	269.43	269.43	Coll Agen	
9389-8 UEGA, NANCY	9/30/2004	R		CK10 CFM	1 CB	133.03	133.03	Coll Agen	
9396-3 BATTLE, REGINALD M	9/30/2004	R		CK10 CFM	1 CB	84.70	84.70	Coll Agen	
9627-1 GORDON, BARBIE J	9/30/2004	R		CK10 CFM	1 CB	224.53	224.53	Coll Agen	
9695-8 HAMILTON, JAMICE D	9/30/2004	R		DL11 CFM	1 CB	30.67	30.67	Coll Agen	
10034-7 BISHAM, CHARLES C	9/30/2004	R		CK10 CFM	1 CB	285.35	285.35	Coll Agen	
10174-1 OG CLARK COMPANY	9/30/2004	C		CK	1 CB	196.62	196.62	Coll Agen	
10265-7 JUDGE, JOYCE E	9/30/2004	R		CK10 CFM	1 CB	13.38	13.38	Coll Agen	
10349-9 WILCOX, CANDANCE	9/30/2004	R		CK10 CFM	1 CB	75.18	75.18	Coll Agen	
10387-9 MCCARTER, GREGORY	9/30/2004	R		CK10 CFM	1 CB	60.00	60.00	Coll Agen	
10756-5 TELLS, CATHERINE	9/30/2004	R		CK11 CFM	1 CB	30.06	30.06	Coll Agen	
10759-9 SWELL, THOMAS M	9/30/2004	R		CK11 CFM	2 ED	942.36	942.36	Coll Agen	
10779-7 WELLIAMS, JOHN W	9/30/2004	R		CK11 CFM	1 CB	80.97	80.97	Coll Agen	
10792-0 BIRNYFIELD, JERMANIE L	9/30/2004	R		CK11 CFM	1 CB	13.86	13.86	Coll Agen	
10795-3 KEARSE, IDA MAE	9/30/2004	R		CK11 CFM	1 CB	35.72	35.72	Coll Agen	
10977-7 TRUE TEMPLE OF FAITH CHURCH	9/30/2004	C		CK11 CFM	1 CB	120.24	120.24	Coll Agen	
13806-5 SMITTER, DOROTHY S	9/30/2004	R		CK11 CFM	1 CB	90.70	90.70	Coll Agen	
13882-6 RUSSELL AUDREY LAND	9/30/2004	R		CK11 CFM	1 CB	20.53	20.53	Coll Agen	
14053-3 THOMAS, MARTHA L	9/30/2004	R		CK11 CFM	1 CB	104.64	104.64	Coll Agen	
15116-7 BURNETT, JACK C	9/30/2004	R		CK11 CFM	1 CB	70.31	70.31	Coll Agen	
15679-4 DREZ, JULIA	9/30/2004	R		CK11 CFM	1 CB	13.68	13.68	Coll Agen	
15769-3 TILLEY, RICHARD R	9/30/2004	R		CK11 CFM	1 CB	80.75	80.75	Coll Agen	
15843-0 TORRES, JUAN D	9/30/2004	R		CK11 CFM	1 CB	131.87	131.87	Coll Agen	
15959-0 EDMUNDS, JUANITA	9/30/2004	R		CK11 CFM	1 CB	68.95	68.95	Coll Agen	
16064-8 HENDONIA, SHARON H	9/30/2004	R		CK11 CFM	1 CB	69.91	69.91	Coll Agen	
16128-1 MCCREIFF, THERESA L	9/30/2004	R		CK11 CFM	1 CB	61.14	61.14	Coll Agen	
16158-8 TECK, RUBY A	9/30/2004	R		CK11 CFM	1 CB	165.84	165.84	Coll Agen	
16264-9 BORTCH, CLIFTON E	9/30/2004	R		CK11 CFM	1 CB	98.77	98.77	Coll Agen	
16819-5 HENRIQUEZ, DANIEL	9/30/2004	R		CK11 CFM	1 CB	26.29	26.29	Coll Agen	

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

Bad Debt Batch: W3000 Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account		Status
								Balance	Selected	
17029-0 GABRIEL, RAMIRO	9/30/2004	R	CKII	CFN	1	CB	297.94	297.94	Coll Agen	
17066-0 COOK, ERNEST H	9/30/2004	R	CKII	CFN	1	CB	130.60	130.60	Coll Agen	
17282-5 WHITE, ALICIA C	9/30/2004	R	CKII	CFN	1	CB	113.73	113.73	Coll Agen	
17390-1 HATTS, RUTH A	9/30/2004	R	CKII	CFN	1	CB	124.08	124.08	Coll Agen	
17395-0 THOMAS, ERMINE E	9/30/2004	R	CKII	CFN	1	CB	65.95	65.95	Coll Agen	
17659-6 LONGM, FRANCES E	9/30/2004	R	CKII	CFN	1	CB	72.27	72.27	Coll Agen	
17724-6 FREDMAN, MARJORIE H	9/30/2004	R	CKII	CFN	1	CB	47.50	47.50	Coll Agen	
17859-2 HETTFORN, JAMES T	9/30/2004	R	CKII	CFN	1	CB	194.86	194.86	Coll Agen	
18725-2 ADAMS, RACHEL	9/30/2004	R	CKII	CFN	1	CB	32.01	32.01	Coll Agen	
18894-7 BERMAN, ANGELA H	9/30/2004	R	CKII	CFN	1	CB	34.87	34.87	Coll Agen	
18940-7 BROWN, CENKI	9/30/2004	R	CKII	CFN	1	CB	61.72	61.72	Coll Agen	
20453-6 BYMES, MICHAEL	9/30/2004	R	CK	CP	1	CB	366.62	366.62	Coll Agen	
21111-0 ALAYASH, EVELYN R	9/30/2004	R	CK	1	CB	41.20	41.20	Coll Agen		
23484-9 RAMPASZZI, SEBASTIAN	9/30/2004	R	CKII	CFN	1	CB	73.58	73.58	Coll Agen	
23488-9 BARRACK, JOHN S	9/30/2004	R	CKII	CFN	1	CB	81.76	81.76	Coll Agen	
23689-3 CASAR-MORALES, GABRIEL	9/30/2004	R	CKII	CFN	1	CB	164.03	164.03	Coll Agen	
24699-7 LEVITT, DAVID	9/30/2004	R	CKII	CFN	1	CB	27.20	27.20	Coll Agen	
25262-7 BELL, SHM	9/30/2004	R	CKII	CFN	1	CB	79.03	79.03	Coll Agen	
25379-8 DRAVES, DAVID F	9/30/2004	R	CKII	CFN	1	CB	49.99	49.99	Coll Agen	
26404-4 SUNSHINE HANDBURY INC	9/30/2004	C	CKII	CFN	1	CB	66.94	66.94	Coll Agen	
26405-1 SUNSHINE HANDBURY INC	9/30/2004	C	CKII	CFN	1	CB	20.49	20.49	Coll Agen	
26678-3 MARMON, JENNIFER J	9/30/2004	R	CK	1	CB	20.81	20.81	Coll Agen		
27599-2 JARRISON, EVELYN C	9/30/2004	R	CK	1	CB	13.55	13.55	Coll Agen		
27895-2 BRISBORNE, NIKIA	9/30/2004	R	CKII	CFN	1	CB	53.19	53.19	Coll Agen	
28614-6 PANCHARD, PAUL	9/30/2004	R	CKII	CFN	1	CB	109.36	109.36	Coll Agen	
30321-4 FRISBY, JAMES D	9/30/2004	R	DL	HFN	1	CB	32.71	32.71	Coll Agen	
30328-9 SMITH, TARA H	9/30/2004	R	DL	HFN	1	CB	46.27	46.27	Coll Agen	
30890-8 RULTZ, CORALENE J	9/30/2004	R	DL	1	CB	151.15	151.15	Coll Agen		
31052-4 HERB, HEATHER H	9/30/2004	R	DL	1	CB	14.95	14.95	Coll Agen		
31259-4 CROBEN, RUTHUR V	9/30/2004	R	DL	HFN	1	CB	47.17	47.17	Coll Agen	
31471-5 TUCKER, DAVID G	9/30/2004	R	DL	HFN	1	CB	18.96	18.96	Coll Agen	
31474-0 SEIFERT, KENNETH A	9/30/2004	R	DL	HFN	1	CB	23.11	23.11	Coll Agen	
31589-5 REYNOLDS, RUSSELL A	9/30/2004	R	DL	HFN	1	CB	39.43	39.43	Coll Agen	
32019-2 CHAMBERLAND, BERNARD	9/30/2004	R	DL	1	CB	10.15	10.15	Coll Agen		
32097-8 LAFALCIA, GIUSEPPE	9/30/2004	R	DL	1	CB	16.06	16.06	Coll Agen		
32104-2 ESPPOSITO, ANGELINA	9/30/2004	R	DL	1	CB	361.33	361.33	Coll Agen		
32124-0 LEUBOH, ERDIE J	9/30/2004	R	DL	1	CB	74.15	74.15	Coll Agen		
32141-4 KUPLIK, SEVIGARY	9/30/2004	R	DL	1	CB	29.63	29.63	Coll Agen		
32281-8 BECK, JONAS P	9/30/2004	R	DL	1	CB	45.73	45.73	Coll Agen		
32315-4 KELLER, CLAYTON E	9/30/2004	R	DL	1	CB	241.27	241.27	Coll Agen		
32481-4 ANDERSON, MARY J	9/30/2004	R	DL	1	CB	53.15	53.15	Coll Agen		
32653-8 WOODARD, RONALD D	9/30/2004	R	DL	1	CB	56.53	56.53	Coll Agen		
33494-2 CARPENTER, SYLVIA H	9/30/2004	R	DL	1	CB	40.04	40.04	Coll Agen		
33446-6 CHAMBLE, SCHELL	9/30/2004	R	DL	1	CB	18.57	18.57	Coll Agen		
35043-7 SACS, RICHARD L	9/30/2004	R	DL	1	CB	25.85	25.85	Coll Agen		
35922-7 RUDER, VERNON A	9/30/2004	R	DL	1	CB	192.35	192.35	Coll Agen		
36502-3 RICEY, BRENN D	9/30/2004	R	DL	1	CB	37.15	37.15	Coll Agen		
							102.94	102.94	Coll Agen	

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

Bad Debt Batch: HCD99 Write Off to Bad Debt (Daily)
Revenue Date: 2004/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
36654-2	DICKSON, DANIEL L	9/30/2004	R	DL	1	CB		10.16	10.16	Coll Agen
37369-3	PAULINOVIC, JENNIFER TERESA	9/30/2004	R	DL	1	CB		43.13	43.13	Coll Agen
37628-1	CUCERAN, JOAN C	9/30/2004	R	DL	HFM	1	CB	20.58	20.58	Coll Agen
38079-3	GILLET, CARL	9/30/2004	R	DL	1	CB		49.17	49.17	Coll Agen
39609-3	POST, STACY L	9/30/2004	R	DL	1	CB		44.92	44.92	Coll Agen
39906-3	STRASSBUCH, DAVE	9/30/2004	R	DL	1	CB		11.37	11.37	Coll Agen
40100-0	ROACH, ED	9/30/2004	R	DL	1	CB		16.34	16.34	Coll Agen
40114-1	GUSTAFSON, KAREN Y	9/30/2004	R	DL	1	CB		57.74	57.74	Coll Agen
40168-7	COFFEY, BIRGITTY E	9/30/2004	R	DL	1	CB		42.26	42.26	Coll Agen
40222-2	ROSTER, ALMA	9/30/2004	R	DL	1	CB		85.17	85.17	Coll Agen
40494-7	HAINES, ELEANOR	9/30/2004	R	DL	1	CB		36.30	36.30	Coll Agen
40621-5	FINKBEINER, BRUCE SCOTT	9/30/2004	R	DL	1	CB		27.93	27.93	Coll Agen
40641-3	CISNEROS, AGUSTIN	9/30/2004	R	DL	1	CB		16.53	16.53	Coll Agen
40656-1	ROSMAN, ROY S & ADAM S	9/30/2004	R	DL	1	CB		131.15	131.15	Coll Agen
40657-9	HANDEL, DMYRE R	9/30/2004	R	DL	1	CB		41.68	41.68	Coll Agen
40703-1	BAKER, LURE J	9/30/2004	R	DL	1	CB		84.15	84.15	Coll Agen
40766-8	WHITESH, KIMBERLY S	9/30/2004	R	DL	HFM	1	CB	20.34	20.34	Coll Agen
40949-8	KIRTON, DENISE	9/30/2004	R	DL	1	CB		25.00	25.00	Coll Agen
41156-1	HOLSTON, SYDIL J	9/30/2004	R	DL	1	CB		20.58	20.58	Coll Agen
42292-3	HASS, DONALD H	9/30/2004	R	DL	1	CB		27.83	27.83	Coll Agen
42523-1	DALY, ELIZABETH H	9/30/2004	R	DL	1	CB		16.50	16.50	Coll Agen
43133-8	LAZZARINO (ESTATE), FRANK	9/30/2004	R	DL	1	CB		341.07	341.07	Coll Agen
43778-6	STARLETTE HOTEL	9/30/2004	C	DL	1	CB		111.03	111.03	Coll Agen
44980-8	BECKER, MEL & CAROLE	9/30/2004	NR	14	HAT	1	CB	611.71	611.71	Coll Agen
45095-7	THYLOR, JAMES R	9/30/2004	NR	14	HAT	1	CB	103.12	103.12	Coll Agen
45323-3	BREMERDONS RESORT	9/30/2004	NR	14	HAT	1	CB	106.81	106.81	Coll Agen
45324-1	BREMERDONS RESORT	9/30/2004	NR	14	HAT	1	CB	284.90	284.90	Coll Agen
46224-5	AVILA, FREDIE & JUANITA	9/30/2004	SO	15	HAT	1	CB	86.70	86.70	Coll Agen
47119-3	MAURICIO JR, PANCHITO R	9/30/2004	R	DL	CFT	1	CB	166.41	166.41	Coll Agen
47272-2	JACKSON, TORRE C	9/30/2004	R	DL	CFT	1	CB	15.44	15.44	Coll Agen
47299-3	WARRICKMARK, WARREN F	9/30/2004	R	DL	CFT	1	CB	21.30	21.30	Coll Agen
47374-4	RENEAL, MARY B	9/30/2004	R	DL	CFT	1	CB	10.58	10.58	Coll Agen
47401-4	HUNTER, JACK D	9/30/2004	R	DL	CFT	1	CB	62.56	62.56	Coll Agen
47425-4	ELKADGE, KEVIN J	9/30/2004	R	DL	CFT	1	CB	44.44	44.44	Coll Agen
47472-6	FOX, CHARLES D	9/30/2004	R	DL	CFT	1	CB	31.44	31.44	Coll Agen
47514-5	WHITE, MARK A	9/30/2004	R	DL	CFT	1	CB	36.91	36.91	Coll Agen
47540-0	HOLLIS, CHARLENE	9/30/2004	R	DL	CFT	1	CB	60.24	60.24	Coll Agen
47574-9	PARNS, GARRECK B	9/30/2004	R	DL	CFT	1	CB	121.83	121.83	Coll Agen
47673-9	LYONS, PATRICK A	9/30/2004	R	DL	CFT	1	CB	132.06	132.06	Coll Agen
47746-6	BATTLE, SHERY	9/30/2004	R	DL	CFT	1	CB	51.90	51.90	Coll Agen
47833-9	IBETA, TERRY L	9/30/2004	R	DL	CFT	1	CB	137.67	137.67	Coll Agen
47872-7	VENTURA, VICTOR H	9/30/2004	R	DL	CFT	1	CB	35.57	35.57	Coll Agen
47934-5	BLACK, TED C	9/30/2004	R	DL	CFT	1	CB	595.62	595.62	Coll Agen
47979-0	GASSMAN, CHRISTINE	9/30/2004	R	DL	CFT	1	CB	11.69	11.69	Coll Agen
47994-9	PESCH, JUDITH L	9/30/2004	R	DL	CFT	1	CB	52.87	52.87	Coll Agen
48110-1	PAJAK, PEDRO V	9/30/2004	R	DL	CFT	1	CB	106.42	106.42	Coll Agen
48196-0	HIDDEPLETON, JOAN R	9/30/2004	C	DL	CFT	1	CB			

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

Bad Debt Batch: 04300 Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Date	Class	Div	Rgn	Dist	Area	Batch	Amount	Balance	Selected	Status
48208-3 CATON, LIZ P	9/30/2004	R	UL	1	1	CB		21.68	21.68		Coll Agen
48277-8 HANWELL, MATTHEW D	9/30/2004	R	UL	1	1	CB		47.27	47.27		Coll Agen
48304-0 NEAL, IRUWELL	9/30/2004	R	CK10	CFM	1	CB		85.09	85.09		Coll Agen
48338-0 HANWELL, MARY	9/30/2004	C	CK11	CFM	1	CB		301.69	301.69		Coll Agen
48582-1 HANWELL, ESSIE	9/30/2004	R	UL	1	1	CB		157.06	157.06		Coll Agen
48619-1 BLACKBURN, LATONIA C	9/30/2004	R	CK10	CFM	1	CB		21.50	21.50		Coll Agen
48764-0 ALLEN, MARCELA F	9/30/2004	R	CK10	CFM	1	CB		71.08	71.08		Coll Agen
48784-3 BRADEN-SELLERS, ELSTIE R	9/30/2004	R	UL	1	1	CB		237.39	237.39		Coll Agen
48793-4 HEND, RENEE	9/30/2004	R	UL	1	1	CB		10.05	10.05		Coll Agen
48829-5 DUTSON, LYNDIA C	9/30/2004	R	CK11	CFM	1	CB		35.75	35.75		Coll Agen
49042-5 TOWERS, DANNY	9/30/2004	R	UL	1	1	CB		33.47	33.47		Coll Agen
49133-2 CATES, MURKIS	9/30/2004	R	UL	1	1	CB		102.96	102.96		Coll Agen
49154-8 DUTSON, BRADEN Y	9/30/2004	R	CK10	CFM	1	CB		104.01	104.01		Coll Agen
49162-1 PRESTON, LINDERA I	9/30/2004	R	UL	1	1	CB		82.16	82.16		Coll Agen
49170-4 THOMPSON, MARK A	9/30/2004	R	CK11	CFM	1	CB		43.20	43.20		Coll Agen
49339-7 CATES, EVELYN	9/30/2004	R	UL	1	1	CB		19.18	19.18		Coll Agen
49339-5 WALKER, JAMES	9/30/2004	R	CK10	CFM	1	CB		33.93	33.93		Coll Agen
49386-5 THOMPSON, JONNA C	9/30/2004	R	CK11	CFM	1	CB		140.11	140.11		Coll Agen
49447-6 TURNER, CAROLEA	9/30/2004	R	UL	1	1	CB		115.35	115.35		Coll Agen
49500-2 BROWN, PEDRO	9/30/2004	R	UL	1	1	CB		61.39	61.39		Coll Agen
49623-2 LEIGHTY, CRYSTAL C	9/30/2004	R	CK10	CFM	1	CB		103.41	103.41		Coll Agen
49646-3 BRADEN, LARRY J	9/30/2004	R	UL	1	1	CB		87.84	87.84		Coll Agen
49709-1 BRADEN, STANLEY	9/30/2004	R	CK10	CFM	1	CB		120.54	120.54		Coll Agen
49733-9 CRUZ, MARCELA S	9/30/2004	R	UL	1	1	CB		15.44	15.44		Coll Agen
49816-2 CAMPBELL, PAULETTON C	9/30/2004	R	CK11	CFM	1	CB		149.45	149.45		Coll Agen
49854-3 SMITH, FRANK B	9/30/2004	R	UL	1	1	CB		138.23	138.23		Coll Agen
49893-9 CRUZ, UERMEICA	9/30/2004	R	CK11	CFM	1	CB		87.14	87.14		Coll Agen
49986-3 WALLACE, DEEKE R	9/30/2004	R	UL	1	1	CB		135.53	135.53		Coll Agen
50017-3 WALKER, CLARY K	9/30/2004	C	CK11	CFM	1	CB		25.62	25.62		Coll Agen
50148-6 BRADEN, STEVEN M	9/30/2004	R	UL	1	1	CB		118.10	118.10		Coll Agen
50292-8 THOMPSON, LANORAH L	9/30/2004	R	CK10	CFM	1	CB		115.78	115.78		Coll Agen
50294-8 THOMPSON, ANTONIO D	9/30/2004	R	UL	1	1	CB		81.61	81.61		Coll Agen
50327-6 ADAMS, RITA D	9/30/2004	R	CK11	CFM	1	CB		238.70	238.70		Coll Agen
50377-7 PETER, LARA	9/30/2004	R	UL	1	1	CB		108.49	108.49		Coll Agen
50521-4 CANTOR, PATRICK J	9/30/2004	R	CK11	CFM	1	CB		13.80	13.80		Coll Agen
50657-6 DEHAZ, LITFANT N	9/30/2004	R	CK11	CFM	1	CB		48.24	48.24		Coll Agen
50759-2 THOMPSON, KENNETH B	9/30/2004	R	CK11	CFM	1	CB		63.26	63.26		Coll Agen
50968-4 SELIX, RICHARD T	9/30/2004	R	UL	1	1	CB		225.54	225.54		Coll Agen
51117-0 SCORRISTAS, LARI A	9/30/2004	R	CK11	CFM	1	CB		87.28	87.28		Coll Agen
51025-5 WOODRIDGE, H S	9/30/2004	R	CK10	CFM	1	CB		91.22	91.22		Coll Agen
51175-8 PETERSON, WAREY	9/30/2004	R	CK11	CFM	1	CB		16.82	16.82		Coll Agen
51419-2 SANCHEZ, FELIX	9/30/2004	PS	14	NAI	1	CB		18.36	18.36		Coll Agen
51511-4 COLLINS, MI	9/30/2004	R	CK10	CFM	1	CB		35.38	35.38		Coll Agen
51545-0 STANLEY, TOSHEA K	9/30/2004	R	CK10	CFM	1	CB		58.95	58.95		Coll Agen
51672-4 HANBY, STEVEN C	9/30/2004	R	UL	1	1	CB		103.82	103.82		Coll Agen
51709-7 THOMPSON, SHARDA L	9/30/2004	R	CK11	CFM	1	CB		67.30	67.30		Coll Agen
51740-9 RODRIGAS, MARCELA H	9/30/2004	R	1-1	HEI	1	CB					
51761-5 HANWELL, JEFFREY S	9/30/2004	R	1-1	HEI	1	CB					

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

Bad Debt Batch: WCD00 Write Off to Bad Debt (Unly)
Revenue Date: 2004/09

Account	Batch					Account	Selected		Status	
	Date	Class	Div	Rgn	Dist Area		Balance	Bad Debt Amount		
51776-3 PUTT, CHARLES H	9/30/2004	R		DL	1	CD	62.03	62.03	Coll Agen	
51915-7 ALLEN, SHIRLEY A	9/30/2004	R		CK10 CFM	1	CD	107.60	107.60	Coll Agen	
51950-4 BRYANT, TANYA E	9/30/2004	R		CK11 CFM	1	CD	147.17	147.17	Coll Agen	
51997-5 ROBERTS, TOSHA B	9/30/2004	R		CK11 CFM	1	CD	122.30	122.30	Coll Agen	
52007-2 HYNSIN, TANIA D	9/30/2004	R		CK11 CFM	1	CD	24.97	24.97	Coll Agen	
52189-8 LUHA, ULTIMENA	9/30/2004	R		DL11 CFM	1	CD	84.79	84.79	Coll Agen	
52226-8 BOUTH, NICOLE C	9/30/2004	R		DL11 CFM	1	CD	178.09	178.09	Coll Agen	
52282-1 MCLEAN, LYN W	9/30/2004	R		DL	1	CD	20.38	20.38	Coll Agen	
52422-3 CLARK, JEREMY M	9/30/2004	R		CK11 CFM	1	CD	30.80	30.80	Coll Agen	
52636-8 HARD, PATRICIA	9/30/2004	R		CK10 CFM	1	CD	105.18	105.18	Coll Agen	
52669-9 DECKEN, SUSAN R	9/30/2004	R		DL	1	CD	28.57	28.57	Coll Agen	
52678-0 EDISON, MARY L	9/30/2004	R		CK10 CFM	1	CD	43.88	43.88	Coll Agen	
52692-1 RODRIGUEZ, LUZ M	9/30/2004	R		CK11 CFM	1	CD	237.24	237.24	Coll Agen	
52784-1 JACKSON, JAMES	9/30/2004	R		DL	HFM	1	CD	27.09	27.09	Coll Agen
52790-3 WYATT, DELAYNA R	9/30/2004	R		DL11 CFM	1	CD	104.71	104.71	Coll Agen	
52861-2 UJEDA, ANTONIA R	9/30/2004	R		CK10 CFM	1	CD	16.78	16.78	Coll Agen	
52863-8 FANFAN, ELISER	9/30/2004	R		CK11 CFM	1	CD	47.79	47.79	Coll Agen	
52966-9 BROPHY, KEVIN M	9/30/2004	R		CK	1	CD	23.80	23.80	Coll Agen	
52987-5 NURSE, VERONICA Y	9/30/2004	R		CK11 CFM	1	CD	264.42	264.42	Coll Agen	
53080-6 SYKES, MARCIE S	9/30/2004	R		CK11 CFM	1	CD	512.51	512.51	Coll Agen	
53064-2 UPSHAM, MICHELLE L	9/30/2004	R		CK11 CFM	1	CD	88.49	88.49	Coll Agen	
53195-4 TAPIA, MAGDALENI	9/30/2004	R		CK11 CFM	1	CD	75.12	75.12	Coll Agen	
53202-8 MARTINEZ, MARGARITA	9/30/2004	R		CK10 CFM	1	CD	44.97	44.97	Coll Agen	
53265-5 PALLETT, CHAD L	9/30/2004	R		CK11 CFM	1	CD	24.38	24.38	Coll Agen	
53311-7 BRODMERING, ROBERT M	9/30/2004	R		DL	1	CD	40.18	40.18	Coll Agen	
53423-0 BELL, MICHELLE E	9/30/2004	R		CK11 CFM	1	CD	41.65	41.65	Coll Agen	
53481-8 PIPBICA, HILTY L	9/30/2004	R		CK10 CFM	1	CD	153.30	153.30	Coll Agen	
53561-7 JENKINS, KIMMIE R	9/30/2004	R		CK10 CFM	1	CD	110.82	110.82	Coll Agen	
100923-2 SMITH, BARRY & LYNN	9/30/2004	R	GES	GS	1	CD	135.16	135.16	Coll Agen	
101877-9 YOUNG, GUY M	9/30/2004	R	GES	GS21	1	CD	131.55	131.55	Coll Agen	
102484-3 HARRIS, JAMES	9/30/2004	R	GES	GS	1	CD	90.04	90.04	Coll Agen	
104225-8 UNVERZAGT, MICHAEL	9/30/2004	R	GES	GS	1	CD	112.39	112.39	Coll Agen	
104331-4 KIXEY, BRENDA & JOSEPH	9/30/2004	R	GES	GS23	1	CD	19.79	19.79	Coll Agen	
104797-6 SHELLGROUSE, DIANE	9/30/2004	R	GES	GS	1	CD	16.53	16.53	Coll Agen	
105395-8 BEDDOW, DORN	9/30/2004	R	GES	GS	1	CD	34.58	34.58	Coll Agen	
106510-1 EVENS, TONY	9/30/2004	R	GES	GS	1	CD	55.41	55.41	Coll Agen	
108624-8 BARNETT, KEVIN	9/30/2004	R	GES	GS	1	CD	92.47	92.47	Coll Agen	
108755-0 ADDIJI, SIMAN	9/30/2004	R	GES	GS21	1	CD	148.44	148.44	Coll Agen	
110270-6 HUBLIN, KIMBERLY	9/30/2004	R	GES	GS23	1	CD	581.29	581.29	Coll Agen	
110678-0 LEIGH, KELLY JEAN	9/30/2004	R	GES	GS21	1	CD	38.02	38.02	Coll Agen	
111902-3 TIDBERI, SUSAN	9/30/2004	R	GES	GS	1	CD	115.60	115.60	Coll Agen	
112383-5 STARR, MARYANNE	9/30/2004	R	GES	GS	1	CD	55.88	55.88	Coll Agen	
112754-7 RUTLEY, DONALD	9/30/2004	R	GES	GS	1	CD	45.06	45.06	Coll Agen	
113251-3 DIMBY, SUDORA	9/30/2004	R	GES	GS21	1	CD	73.15	73.15	Coll Agen	
113297-6 KLEITCH, THOMAS	9/30/2004	R	GES	GS	1	CD	150.93	150.93	Coll Agen	
113394-1 STAR INSTITUTE OF FL	9/30/2004	C	GES	GS22	1	CD	131.36	131.36	Coll Agen	
113675-3 FISCHER, MARK	9/30/2004	R	GES	GS	1	CD	73.29	73.29	Coll Agen	
113853-6 UJEDA, MADELENA	9/30/2004	R		CD		CD	379.93	379.93	Coll Agen	

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

Bad Debt Batch: 06800 Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account		Status
								Balance	Selected	
								Bad Debt	Debt Amount	
114707-3 HARRIS, AMY & RUSSELL	9/30/2004	R	6ES	6S	1	CB	1	23.35	23.35	Coll Agen
114894-9 CUMMINS, DONALD	9/30/2004	R	6ES	6S	1	CB	1	30.36	30.36	Coll Agen
114950-3 SMITHS, JULIE	9/30/2004	R	6ES	6S	1	CB	1	110.95	110.95	Coll Agen
115007-4 MILLIONS, J F	9/30/2004	R	6ES	6S	1	CB	1	41.02	41.02	Coll Agen
115232-1 BLANCHARD, JULIA	9/30/2004	R	6ES	6S23	1	CB	1	29.21	29.21	Coll Agen
115499-1 BARBER, JOE	9/30/2004	R	6ES	6S	1	CB	1	67.85	67.85	Coll Agen
116029-4 PALUCK, HENRY	9/30/2004	R	6ES	6S22	1	CB	1	86.73	86.73	Coll Agen
116104-8 HARRIS, DARLENE	9/30/2004	R	6ES	6S	1	CB	1	59.46	59.46	Coll Agen
116106-2 CURTIS, TIM	9/30/2004	R	6ES	6S23	1	CB	1	123.51	123.51	Coll Agen
116148-4 JOHNSON, CAROL	9/30/2004	R	6ES	6S	1	CB	1	94.18	94.18	Coll Agen
116570-1 MCDONNARD, SUELA	9/30/2004	R	6ES	6S22	1	CB	1	60.29	60.29	Coll Agen
116697-4 BRYANT, ILIANN	9/30/2004	R	6ES	6S23	1	CB	1	13.27	13.27	Coll Agen
116837-4 HELLER, JAMES	9/30/2004	R	6ES	6S	1	CB	1	69.82	69.82	Coll Agen
116950-4 STAR, JR, STEPHEN A	9/30/2004	R	6ES	6S	1	CB	1	215.80	215.80	Coll Agen
117155-1 THOMPSON, WALPA	9/30/2004	R	6ES	6S23	1	CB	1	11.65	11.65	Coll Agen
117441-1 CAREN, CHRISTINE	9/30/2004	R	6ES	6S	1	CB	1	94.85	94.85	Coll Agen
117771-4 WARRACK, JAMES A	9/30/2004	R	6ES	6S23	1	CB	1	171.13	171.13	Coll Agen
117948-4 GARDNER, JR, RUBEN	9/30/2004	R	6ES	6S	1	CB	1	136.48	136.48	Coll Agen
117999-3 HUBBES, SUMNER	9/30/2004	R	6ES	6S22	1	CB	1	619.23	619.23	Coll Agen
118338-1 BUCKNER, MARY	9/30/2004	R	6ES	6S	1	CB	1	21.47	21.47	Coll Agen
118497-7 GROSS, PAIT	9/30/2004	R	6ES	6S	1	CB	1	135.51	135.51	Coll Agen
118455-9 SPARKS, STEPHANIE R	9/30/2004	R	6ES	6S	1	CB	1	95.42	95.42	Coll Agen
118733-3 WOODS, MARK	9/30/2004	R	6ES	6S21	1	CB	1	124.85	124.85	Coll Agen
118964-1 LINBLE, GREG	9/30/2004	R	6ES	6S	1	CB	1	90.97	90.97	Coll Agen
119100-4 STEIN, JEWELER A	9/30/2004	R	6ES	6S	1	CB	1	129.84	129.84	Coll Agen
119351-5 MCDONNARD, DANIEL P	9/30/2004	R	6ES	6S	1	CB	1	58.31	58.31	Coll Agen
120167-2 WIZOLILLO, JOHN	9/30/2004	R	6ES	6S22	1	CB	1	154.82	154.82	Coll Agen
120423-4 MORTLOCK, STEVEN	9/30/2004	R	6ES	6S22	1	CB	1	149.89	149.89	Coll Agen
120462-5 COLLINS, PATRICK	9/30/2004	R	6ES	6S	1	CB	1	43.47	43.47	Coll Agen
120574-3 RUIZ, JOSE	9/30/2004	R	6ES	6S21	1	CB	1	107.72	107.72	Coll Agen
120697-7 HUBBES, MICHAEL A	9/30/2004	R	6ES	6S	1	CB	1	64.05	64.05	Coll Agen
120811-5 HUBBES, EILEEN	9/30/2004	R	6ES	6S	1	CB	1	31.43	31.43	Coll Agen
120855-2 HENRY, JOSEPH	9/30/2004	R	6ES	6S	1	CB	1	11.11	11.11	Coll Agen
121244-0 HATSON, HAROLD	9/30/2004	R	6ES	6S	1	CB	1	19.14	19.14	Coll Agen
121331-3 GARRETTSON, HERBERT	9/30/2004	R	6ES	6S	1	CB	1	178.61	178.61	Coll Agen
121428-7 AMY, JAMES	9/30/2004	R	6ES	6S22	1	CB	1	169.87	169.87	Coll Agen
121574-8 CUNLIGH, ALISA	9/30/2004	R	6ES	6S	1	CB	1	89.62	89.62	Coll Agen
121879-1 LATES, TORIA	9/30/2004	R	6ES	6S	1	CB	1	93.71	93.71	Coll Agen
121899-2 CONWAY, PHYLLIS	9/30/2004	R	6ES	6S	1	CB	1	62.39	62.39	Coll Agen
121913-3 PHIBBS-4-FREE INC	9/30/2004	C	6ES	6S22	1	CB	1	951.87	951.87	Coll Agen
122004-5 ALCO RORO WELDING INC	9/30/2004	R	6ES	6S22	1	CB	1	2024.70	2024.70	Coll Agen
122008-6 WEST, NIKIE S	9/30/2004	R	6ES	6S	1	CB	1	68.31	68.31	Coll Agen
122023-5 PEREZ, ANITA	9/30/2004	R	6ES	6S	1	CB	1	102.42	102.42	Coll Agen
122095-3 HATSON, DENHAM/ WILLIAM	9/30/2004	R	6ES	6S	1	CB	1	24.92	24.92	Coll Agen
122132-4 HARTIG, JEFFERY	9/30/2004	R	6ES	6S	1	CB	1	54.28	54.28	Coll Agen
122190-2 BYRD, VIVIEDIA	9/30/2004	R	6ES	6S	1	CB	1	135.78	135.78	Coll Agen
122225-6 EUBERT, TERRY	9/30/2004	R	6ES	6S	1	CB	1	118.35	118.35	Coll Agen
122264-5 LANTON, TROY	9/30/2004	R	6ES	6S	1	CB	1	77.55	77.55	Coll Agen

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

Bad Debt Batch: W0080 Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status
							Balance	Bad Debt Amount	
122279-3 RICHARD, KENNETH	9/30/2004	R	GES	GS	1	CB	22.60	22.60	Coll Agen
122321-3 DITZEL, CHRISTINA	9/30/2004	R	GES	GS	1	CB	86.56	86.56	Coll Agen
122482-3 SHERMAN, JULIE K	9/30/2004	R	GES	GS	1	CB	18.29	18.29	Coll Agen
122603-4 DAWSON, MITCHELL	9/30/2004	R	GES	GS	1	CB	56.42	56.42	Coll Agen
122931-9 FERRELL, JIMMY	9/30/2004	R	GES	GS	1	CB	70.95	70.95	Coll Agen
123144-8 LUGO, ANA	9/30/2004	R	GES	GS	1	CB	17.23	17.23	Coll Agen
123503-5 ST. CHARLES HOMES	9/30/2004	R	GES	GS	1	CB	49.55	49.55	Coll Agen
123555-5 BRATT, PETER	9/30/2004	R	GES	GS	1	CB	114.07	114.07	Coll Agen
123565-4 TOSKER, CHRISTOPHER	9/30/2004	R	GES	GS	1	CB	101.73	101.73	Coll Agen
123582-9 MATTEUCCI, JOSEPH	9/30/2004	R	GES	GS	1	CB	51.94	51.94	Coll Agen
123604-3 CHASEY, RYAN	9/30/2004	R	GES	GS23	1	CB	31.91	31.91	Coll Agen
123720-5 PENA, PAUL	9/30/2004	R	GES	GS	1	CB	48.01	48.01	Coll Agen
123724-7 WELBURN, RAY G	9/30/2004	R	GES	GS	1	CB	22.08	22.08	Coll Agen
123829-4 MENA, ADRIAN	9/30/2004	R	GES	GS	1	CB	13.50	13.50	Coll Agen
123944-1 PARHALL, CARA	9/30/2004	R	GES	GS23	1	CB	38.84	38.84	Coll Agen
124001-9 PRISCI, MATNAKIEL	9/30/2004	R	GES	GS	1	CB	33.01	33.01	Coll Agen
124109-0 EHSWINGER, KAY	9/30/2004	R	GES	GS21	1	CB	170.32	170.32	Coll Agen
124261-9 WILKINSON, JEREMY	9/30/2004	R	GES	GS	1	CB	57.62	57.62	Coll Agen
124520-8 JOHNSON, DAVID L	9/30/2004	C	GES	GS21	1	CB	118.58	118.58	Coll Agen
124682-6 DANETTO, VICTOR	9/30/2004	R	GES	GS	1	CB	54.71	54.71	Coll Agen
124897-4 BEDARD, TRINA	9/30/2004	R	GES	GS	1	CB	45.47	45.47	Coll Agen
124846-7 STEVENS, KENNETH	9/30/2004	R	GES	GS	1	CB	15.06	15.06	Coll Agen
124944-0 KAVENEY, MARCELLA	9/30/2004	R	GES	GS	1	CB	21.70	21.70	Coll Agen
1000880-3 PETRA, RUTH H	9/30/2004	R	1-1	WE17	1	CB	133.64	133.64	Coll Agen
1001385-2 CONNER, THOMAS	9/30/2004	R	1-1	WE17	1	CB	169.47	169.47	Coll Agen
1001491-8 GIBL, BETH A	9/30/2004	R	1-1	WE17	1	CB	21.26	21.26	Coll Agen
1001829-9 SHEPPER, JEFFERY/PAM	9/30/2004	R	1-1	WE	1	CB	31.59	31.59	Coll Agen
1001891-9 HUNERTON, JOY	9/30/2004	R	1-1	WE	1	CB	19.19	19.19	Coll Agen
1001901-6 ALMON, KELLY	9/30/2004	R	1-1	WE	1	CB	19.72	19.72	Coll Agen
1002044-4 TORRES, ANA	9/30/2004	R	1-1	WE17	1	CB	117.88	117.88	Coll Agen
1002149-1 MARTINEZ, ALMA	9/30/2004	R	1-1	WE17	1	CB	89.09	89.09	Coll Agen
1002435-4 HUTSON, CAROLYN	9/30/2004	R	1-1	WE17	1	CB	101.24	101.24	Coll Agen
1002438-8 CULON, CLORIZVI	9/30/2004	R	1-1	WE17	1	CB	21.55	21.55	Coll Agen
1002450-3 HALLIN, BARBARA	9/30/2004	R	1-1	WE	1	CB	16.84	16.84	Coll Agen
1002741-5 SELMER, MALCOLM	9/30/2004	R	1-1	WE17	1	CB	32.98	32.98	Coll Agen
1002758-9 STONES, BARRY	9/30/2004	R	1-1	WE17	1	CB	43.36	43.36	Coll Agen
1002813-2 JORDAN, ENNA	9/30/2004	R	1-1	WE17	1	CB	154.91	154.91	Coll Agen
1003005-4 WHITTEHURST, JACK	9/30/2004	R	1-1	WE17	1	CB	45.62	45.62	Coll Agen
1003095-5 SMITH, JOHN	9/30/2004	R	1-1	WE17	1	CB	170.98	170.98	Coll Agen
1003101-1 MORGIS, SHERRI	9/30/2004	R	1-1	WE17	1	CB	176.98	176.98	Coll Agen
1003127-6 GUSTISSA, KENNETH J	9/30/2004	R	1-2	WE17	1	CB	87.68	87.68	Coll Agen
1003258-9 HEARS, DONNA	9/30/2004	R	1-1	WE17	1	CB	63.69	63.69	Coll Agen
1003368-6 CHATTELLE, JEANNE	9/30/2004	R	1-1	WE17	1	CB	33.48	33.48	Coll Agen
1003521-0 ALVAREZ, NICHMEL	9/30/2004	R	1-1	WE17	1	CB	177.18	177.18	Coll Agen
1003552-5 SCUDDER, SUZANNE	9/30/2004	R	1-1	WE17	1	CB	144.80	144.80	Coll Agen
1003968-3 MARCHESE, VICKY	9/30/2004	R	1-1	WE17	1	CB	49.24	49.24	Coll Agen
1003984-0 WALDRON, LENDRA	9/30/2004	R	1-1	WE17	1	CB	233.52	233.52	Coll Agen
1004069-9 NICHOLS, NELSON	9/30/2004	R	1-1	WE17	1	CB	37.41	37.41	Coll Agen

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

Bad Debt Batch RCB00 Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
1004130-2 TUTTERRON, LYLE	9/30/2004	R	1-1	WE17	1	CB	80.63	80.63	Coll Agen
1004619-1 SANCHEZ, JUAN	9/30/2004	R	1-1	WE17	1	CB	76.35	76.35	Coll Agen
1004636-5 STEINER, ERVIN	9/30/2004	R	1-1	WE17	1	CB	30.81	30.81	Coll Agen
1004877-5 VAN SELDER, DENNIS	9/30/2004	R	1-1	WE17	1	CB	108.71	108.71	Coll Agen
1004964-1 CLINE, ERNESTINE	9/30/2004	R	1-1	WE17	1	CB	83.80	83.80	Coll Agen
1005144-9 SNYDER, LARRY	9/30/2004	R	1-1	WE17	1	CB	92.55	92.55	Coll Agen
1005539-0 CUMARD, YVONNE	9/30/2004	R		DL	1	CB	73.37	73.37	Coll Agen
1010150-9 GOLDEN CITY BRIGHT CUISINE	9/30/2004	C	1-8	CG18	1	CB	219.84	219.84	Coll Agen
1010425-5 FURMICA, ROBERT	9/30/2004	R	1-8	CG18	1	CB	42.95	42.95	Coll Agen
1010608-6 HUBERSTING, DANIEL	9/30/2004	R	1-9	CG18	1	CB	30.88	30.88	Coll Agen
1010612-8 ELVERD, DEREK	9/30/2004	R	1-8	CG18	1	CB	28.92	28.92	Coll Agen
1010635-9 LAWRENCE, ROBERT J	9/30/2004	R	1-8	CG18	1	CB	120.70	120.70	Coll Agen
1011113-6 UNCEL, ELIZABETH	9/30/2004	R	1-9	CG18	1	CB	287.79	287.79	Coll Agen
1011625-9 BANKS, PATRICIA	9/30/2004	R	1-8	CG18	1	CB	18.72	18.72	Coll Agen
1012245-5 WHARTS, MARCIA	9/30/2004	R	1-9	CG16	1	CB	34.79	34.79	Coll Agen
1013094-6 BANGELY, JOYCE	9/30/2004	R	1-9	CG16	1	CB	40.75	40.75	Coll Agen
1014046-5 RAMOS, SAUL	9/30/2004	R	1-9	CG16	1	CB	106.60	106.60	Coll Agen
1014873-9 PARDUS, JOSEPH	9/30/2004	R	1-9	CG16	1	CB	60.82	60.82	Coll Agen
1015335-1 ANDRE'S FRENCH BAKERY	9/30/2004	C	1-9	CG	1	CB	314.80	314.80	Coll Agen
1015930-9 LAURCEY, MICHAEL	9/30/2004	R	1-9	CG16	1	CB	89.42	89.42	Coll Agen
1016979-5 DEMPSEY, DAVID	9/30/2004	R	1-9	CG16	1	CB	107.46	107.46	Coll Agen
1017095-9 ROBCOUR, KENNETH	9/30/2004	R	1-9	CG16	1	CB	62.90	62.90	Coll Agen
1017948-9 MCCOULIFF, ROGER	9/30/2004	R	1-9	CG18	1	CB	197.42	197.42	Coll Agen
1018130-6 BRYANT, SHERRY	9/30/2004	R		CK11 CFM	1	CB	133.40	133.40	Coll Agen
1018292-1 PATRICK, HENRIETTA	9/30/2004	R	1-9	CG18	1	CB	14.53	14.53	Coll Agen
1018559-3 BYRUM, JACK	9/30/2004	R	1-9	CG18	1	CB	26.57	26.57	Coll Agen
1018764-9 FARMERS, MELBOY	9/30/2004	R	1-9	CG18	1	CB	101.15	101.15	Coll Agen
1019562-6 DANHERED, GLORIA	9/30/2004	R	1-9	CG16	1	CB	50.57	50.57	Coll Agen
1019575-8 DORSEY, ELANOR	9/30/2004	R	1-9	CG16	1	CB	82.26	82.26	Coll Agen
1019726-7 BEATTIE, MARGARET A	9/30/2004	R	1-9	CG16	1	CB	74.12	74.12	Coll Agen
1019979-2 ROBINSON, KATRICE L	9/30/2004	R	1-9	CG16	1	CB	64.46	64.46	Coll Agen
1020148-1 MENCHE, RICHARD	9/30/2004	R	1-9	CG16	1	CB	38.41	38.41	Coll Agen
1020443-7 ARIMOFF, HILDA	9/30/2004	R	1-9	CG18	1	CB	76.58	76.58	Coll Agen
1020989-8 DAGGETT, EARLE W	9/30/2004	R	1-9	CG18	1	CB	27.75	27.75	Coll Agen
1021162-1 WACKER, PESSY	9/30/2004	R		CG18	1	CB	45.28	45.28	Coll Agen
1021206-6 WILLIAMS, MICHELLE	9/30/2004	R	1-9	CG18	1	CB	63.00	63.00	Coll Agen
1021225-6 DENAH, MEGAN	9/30/2004	R	1-9	CG16	1	CB	179.54	179.54	Coll Agen
1022897-1 WOLF, MICHAEL	9/30/2004	R	1-9	CG18	1	CB	103.13	103.13	Coll Agen
1023310-4 EURELL, EDWARD J	9/30/2004	R	1-9	CG18	1	CB	60.56	60.56	Coll Agen
1023343-5 REICH, RANDA M	9/30/2004	R	1-9	CG18	1	CB	38.73	38.73	Coll Agen
1024501-7 DAEWA, LESLIE	9/30/2004	R	1-9	CG19 FUI	1	CB	43.05	43.05	Coll Agen
1025467-0 DANHEMBERG, KEN	9/30/2004	R	1-9	CG18	1	CB	14.67	14.67	Coll Agen
1025547-9 KIDDLE, JON	9/30/2004	R	1-9	CG18	1	CB	182.85	182.85	Coll Agen
1027528-7 SAIFF, JONATHAN	9/30/2004	R	1-9	CG18	1	CB	69.42	69.42	Coll Agen
1027929-7 BRIDN, KIMBERLY	9/30/2004	R	1-9	CG18	1	CB	28.62	28.62	Coll Agen
1028507-0 IREZARRY, JOSEPH	9/30/2004	R		DL	1	CB	60.05	60.05	Coll Agen
1028572-4 WILLIAMSON, HILLYE	9/30/2004	R		CK	1	CB	162.79	162.79	Coll Agen
1028605-2 ZIMMERMAN, WENDY A	9/30/2004	R		DL	1	CB	82.31	82.31	Coll Agen

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

Bad Debt Batch: NCBDD Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch					Account Balance	Selected		Status	
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount		
1028695-3 PDIENERO, ANAHAKIA	9/30/2004	R		CK10 CFM	1	CB	233.35	233.35	Coll Agen	
1029211-8 SANCHEZ, JOSE	9/30/2004	R		CK10 CFM	1	CB	226.20	226.20	Coll Agen	
1029215-9 WCAFFE, CHIP E	9/30/2004	R		DL	1	CD	15.51	15.51	Coll Agen	
1029306-6 HENRIQUEZ, DEIVIS D	9/30/2004	R		CK11 CFM	1	CB	300.86	300.86	Coll Agen	
1029344-7 SCHIEK, J E	9/30/2004	R	1-9	CG18	1	CD	23.39	23.39	Coll Agen	
1029377-7 VALLEJO, MELLIE	9/30/2004	R		CK11 CFM	1	CB	88.27	88.27	Coll Agen	
1029411-4 JOHNSON, JOSE A	9/30/2004	R		DL	1	CD	84.81	84.81	Coll Agen	
1029530-1 PICKRELL, LILA E	9/30/2004	R	1-9	CG16	1	CB	139.15	139.15	Coll Agen	
1029575-6 SKISHER, JACOB R	9/30/2004	R		DL	1	CD	11.31	11.31	Coll Agen	
1029765-3 PINNERS, TERRY L	9/30/2004	R		DL	1	CD	49.83	49.83	Coll Agen	
1029855-2 SARABUDD, RICHARD J	9/30/2004	R	1-9	CG16	1	CB	67.82	67.82	Coll Agen	
1029856-0 CROSS, KATHY J	9/30/2004	R		DL	1	CD	46.21	46.21	Coll Agen	
1029992-3 MCCULLOUGH, JEFFERY A	9/30/2004	R		DL	1	CD	139.63	139.63	Coll Agen	
1029998-0 TISDALE, MAUREEN L	9/30/2004	R		CK16	1	CD	168.44	168.44	Coll Agen	
1030107-5 SCHLICHT, HENRY	9/30/2004	R		DL	1	CD	26.06	26.06	Coll Agen	
1030339-4 JUMPP, ANNETTE D	9/30/2004	R		CK11 CFM	1	CB	60.93	60.93	Coll Agen	
1030522-5 RIBEIRA, GRACE E	9/30/2004	R	1-1	WE	1	CD	49.30	49.30	Coll Agen	
1030537-3 MAILLARDHURT, ALAIN	9/30/2004	R	1-9	CG18	1	CD	79.94	79.94	Coll Agen	
1030651-4 BAWZINSKI, DEREK M	9/30/2004	R		CK10 CFM	1	CB	67.28	67.28	Coll Agen	
1030624-9 STONE, TABITHA L	9/30/2004	R		DL	1	CD	64.28	64.28	Coll Agen	
1030648-8 BLENCK, RICHARD	9/30/2004	R		DL	1	CD	10.20	10.20	Coll Agen	
1030730-4 NOLINGER SR, GERALD	9/30/2004	R		CG16	1	CD	27.75	27.75	Coll Agen	
1030753-6 REDDEN, DANIEL K	9/30/2004	R		CK11 CFM	1	CB	35.08	35.08	Coll Agen	
1030793-2 ZHAILINSKI, PETER	9/30/2004	R	1-9	CG19 FUI	1	CD	63.94	63.94	Coll Agen	
1030919-3 CLANCY, CHRISTINE A	9/30/2004	R		DL11 CFM	1	CD	71.91	71.91	Coll Agen	
1030983-9 BASKIN, DELLA D	9/30/2004	R		CK11 CFM	1	CD	58.62	58.62	Coll Agen	
1030989-6 SHAPIRO, BRYAN C	9/30/2004	R	1-1	WE17	1	CD	119.77	119.77	Coll Agen	
1031052-2 BRISSEND, LEON	9/30/2004	R		CK11 CFM	1	CD	131.05	131.05	Coll Agen	
1031056-3 BRADWAY, CRYSTAL L	9/30/2004	R		DL11 CFM	1	CD	47.01	47.01	Coll Agen	
1031058-9 MARTINEZ, ARMANDO C	9/30/2004	R		DL11 CFM	1	CD	139.63	139.63	Coll Agen	
1031084-5 GARCIA, REBECCA F	9/30/2004	R		CK11 CFM	1	CD	116.05	116.05	Coll Agen	
1031197-5 HART, MARY B	9/30/2004	R		DL11 CFM	1	CD	68.16	68.16	Coll Agen	
1031416-9 HANSEN, SARAH J	9/30/2004	R		CK10 CFM	1	CD	39.25	39.25	Coll Agen	
1031551-3 BICHENASHVILI, AVTANDIL	9/30/2004	R	1-9	CG16	1	CB	92.69	92.69	Coll Agen	
1031700-6 CAMEI RESTAURANT	9/30/2004	C	1-9	CG16	1	CD	124.76	124.76	Coll Agen	
1031814-5 SHELTON, JOHN R	9/30/2004	R		DL	1	CD	52.46	52.46	Coll Agen	
1031968-9 BUSTOS-SALDANA, CAMERIND	9/30/2004	R		CK10 CFM	1	CB	254.32	254.32	Coll Agen	
1032014-1 ETHERINGTON, JOHN R	9/30/2004	R		DL	1	CD	56.18	56.18	Coll Agen	
1032030-7 RIVERA JR, JOSE D	9/30/2004	R		CK11 CFM	1	CD	47.67	47.67	Coll Agen	
1032047-1 SUAZI- JARA, MANUEL	9/30/2004	R		CK11 CFM	1	CD	12.60	12.60	Coll Agen	
1032190-9 LEE, GRADY R	9/30/2004	R		DL	1	CD	35.13	35.13	Coll Agen	
1032274-1 EVANS, FRANK	9/30/2004	R		CK10 CFM	1	CD	76.26	76.26	Coll Agen	
1032370-7 LINT, VICTORIA	9/30/2004	R		DL	NFM	1	CD	33.85	33.85	Coll Agen
1032415-0 HANAUER, MARK R	9/30/2004	R		CK21 ER	1	CD	26.63	26.63	Coll Agen	
1032649-4 BRADSTON, JUNE M	9/30/2004	R	1-1	WE17	1	CD	42.73	42.73	Coll Agen	
1032725-2 WILLIAMS, FANNIE M	9/30/2004	R		CK10 CFM	1	CD	176.92	176.92	Coll Agen	
1032773-2 COSSAIRT, RICKY M	9/30/2004	R		CK11 CFM	1	CD	171.46	171.46	Coll Agen	
1032806-0 WALKER, JOSHUA M	9/30/2004	R		DL11 CFM	1	CD	80.48	80.48	Coll Agen	

Bad Debt Batch MCOB Write Off to Bad Debt (Only)
 Revenue Date: 2004/09

Account #	Batch	Date	Class	Div	Rgn	Dist	Area	Account	Selected	Balance	Bad Debt	Status
1033089-2	TITIGER, JOE	9/30/2004	R	DL			CK10 CFM	53.45		53.45		Coll Agen
103311-2	KRIST, SIMONA H	9/30/2004	R	DL			CK10 CFM	92.29		92.29		Coll Agen
1033147-8	ALDERMAN, CHRISTY	9/30/2004	R	1-1	HE17		DL	16.23		16.23		Coll Agen
1033180-7	MONTEVINE, LISA H	9/30/2004	R	DL			DL	26.14		26.14		Coll Agen
1033252-6	TRONELL, CLYNN A	9/30/2004	R	1-8	CG18		DL	130.41		130.41		Coll Agen
1033308-2	SIRTH, JACQUE U	9/30/2004	R	DL			DL	194.04		194.04		Coll Agen
1033305-5	RODRIGUEZ, MARY L	9/30/2004	R	DL			DL	68.27		68.27		Coll Agen
1033522-9	SHEETS, RICHARD S	9/30/2004	R	1-9	CG18		CK11 CFM	62.02		62.02		Coll Agen
1033642-6	PROVET, MONNA I	9/30/2004	R	1-1	HE17		DL	119.57		119.57		Coll Agen
1033672-5	RUCHE, JULENE A	9/30/2004	R	1-1	HE17		DL	52.02		52.02		Coll Agen
1033716-0	MATILEY, TIMMY G	9/30/2004	R	1-8	CG18		DL	195.96		195.96		Coll Agen
1033738-4	GARCIA, CATARINO	9/30/2004	R	DL			DL	59.41		59.41		Coll Agen
1034135-2	SAMERON, CLORIA V	9/30/2004	R	DL			DL	46.57		46.57		Coll Agen
1034135-5	ASHBORTH, JOSEPH L & PAIGE	9/30/2004	R	1-9	CG18		CK11 CFM	170.21		170.21		Coll Agen
1034203-8	FERNANDEZ, SAN JUANITA	9/30/2004	R	DL			DL	13.96		13.96		Coll Agen
1034403-4	MCNULTY, ROBERT A	9/30/2004	R	DL			DL	81.84		81.84		Coll Agen
1034491-9	LUPEZ-BARTULONE, NUMBERTI	9/30/2004	R	DL			DL	22.98		22.98		Coll Agen
1034520-5	KICE, KENNETH L	9/30/2004	R	DL			DL	78.00		78.00		Coll Agen
1034549-4	BILDER, ERIC A	9/30/2004	R	1-1	HE17		DL	23.04		23.04		Coll Agen
1034643-8	MILLER, KRISHA A	9/30/2004	R	DL			DL	25.37		25.37		Coll Agen
1034664-9	DUNNIT, CARLA L	9/30/2004	R	DL			DL	199.90		199.90		Coll Agen
1034670-6	CLARK, JOHN R	9/30/2004	R	DL			DL	44.45		44.45		Coll Agen
1034725-0	MORLES, MICHAEL ANSEL	9/30/2004	R	DL			DL	24.39		24.39		Coll Agen
1034844-4	INDIVELLI, JOE L	9/30/2004	R	DL			DL	62.29		62.29		Coll Agen
1034908-2	SHELTON, THOMAS E	9/30/2004	R	DL			DL	149.78		149.78		Coll Agen
1034935-5	BORRETTI, CLYDE H	9/30/2004	R	DL			DL	45.76		45.76		Coll Agen
1034994-2	LONG, NITIA D	9/30/2004	R	DL			DL	50.94		50.94		Coll Agen
1035087-4	CIECIELLO, WILLIAM R	9/30/2004	R	DL			DL	63.85		63.85		Coll Agen
1035194-8	LEWIS, STEPHANIE A	9/30/2004	R	DL			DL	119.72		119.72		Coll Agen
1035202-9	ENRIQUETA, MARY	9/30/2004	R	DL			DL	101.41		101.41		Coll Agen
1035272-7	SALTER, STEVEN G	9/30/2004	R	DL			DL	294.72		294.72		Coll Agen
1035316-7	TACKETT, SANDI L	9/30/2004	R	DL			DL	16.05		16.05		Coll Agen
1035387-8	EL HASSRI, ABMAN N	9/30/2004	R	DL			DL	18.17		18.17		Coll Agen
1035445-4	BORRETTI, TOMA L	9/30/2004	R	DL			DL	20.08		20.08		Coll Agen
1035517-6	FERNANDEZ, JUANITA	9/30/2004	R	DL			DL	85.38		85.38		Coll Agen
1035561-8	STUBBS, EDGAR R	9/30/2004	R	DL			DL	42.59		42.59		Coll Agen
1035682-2	FON, WILLIAM D	9/30/2004	R	DL			DL	17.88		17.88		Coll Agen
1035740-8	HATSON, DANIEL	9/30/2004	R	DL			DL	132.24		132.24		Coll Agen
1035826-5	TRINICK, CENZIE	9/30/2004	R	DL			DL	29.73		29.73		Coll Agen
1035853-9	MARREZ, CENZIE	9/30/2004	R	DL			DL	249.48		249.48		Coll Agen
1035972-2	SCARLETT, MARY J	9/30/2004	R	1-1	HE17		DL	96.85		96.85		Coll Agen
1036200-2	WARD, KATHY	9/30/2004	R	DL			DL	264.88		264.88		Coll Agen
1036286-1	MARTINEZ-LAMARGA, HANNA	9/30/2004	R	DL			DL	12.19		12.19		Coll Agen
1036298-6	MILLERMAN, MATHONY D	9/30/2004	R	DL			DL	12.00		12.00		Coll Agen
1036301-8	RODRIGUEZ, MARIA	9/30/2004	R	DL			DL	53.45		53.45		Coll Agen

*** LEE COUNTY UTILITIES ***
Dad Debt List

Dad Debt Batch: WCB80 Write Off to Dad Debt (Only)
Revenue Date: 2004/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Dad Debt	Amount	
10346306-7 ZANARPOULDS, KRISTOS	9/30/2004	R		DL	1	CD	205.54	205.54	Coll Agen
10346326-5 BURRELL, CASSANDRA Y	9/30/2004	R		CK10 CFM	1	CD	31.38	31.38	Coll Agen
10346368-7 MCCAIN, THOMAS R	9/30/2004	R	1-9	CG16	1	CD	70.40	70.40	Coll Agen
10346379-4 CIZMAN, ANA L	9/30/2004	R		CK10 CFM	1	CD	57.46	57.46	Coll Agen
10346385-1 DRYAN, LISA F	9/30/2004	R		CK11 CFM	1	CD	70.06	70.06	Coll Agen
10346404-0 STARKS, ANTHONY H	9/30/2004	R		CK11 CFM	1	CD	167.48	167.48	Coll Agen
10346498-2 ESTRADA, REYNALDO	9/30/2004	R		DL	1	CD	102.08	102.08	Coll Agen
10346690-4 OSBORNE, APRILE D	9/30/2004	R		CK11 CFM	1	CD	75.67	75.67	Coll Agen
10346722-5 BATES, BETHANY	9/30/2004	R		DL11 CFM	1	CD	52.16	52.16	Coll Agen
10346726-6 RICE, WALTER S	9/30/2004	R		CK11 CFM	1	CD	96.32	96.32	Coll Agen
10346801-7 AYLMER, ROBERT H	9/30/2004	C	1-1	WE17	1	CD	211.33	211.33	Coll Agen
10346827-2 SMITH, ANGELA H	9/30/2004	R		CK10 CFM	1	CD	119.20	119.20	Coll Agen
10346881-9 VAZQUEZ, CYNTHIA	9/30/2004	R		CK11 CFM	1	CD	53.65	53.65	Coll Agen
10346934-6 VIGNES, PATRICIA D	9/30/2004	R		DL	1	CD	249.24	249.24	Coll Agen
1037056-7 MADISON, KIM K	9/30/2004	R		DL11 CFM	1	CD	38.30	38.30	Coll Agen
1037065-8 ELDRIDGE, KRISTIAN D	9/30/2004	R	1-1	WE17	1	CD	60.14	60.14	Coll Agen
1037081-5 CESSAIRT, KEVIN L	9/30/2004	R		CK11 CFM	1	CD	75.93	75.93	Coll Agen
1037106-0 WELCH, MELISSA F	9/30/2004	R		CK10 CFM	1	CD	194.67	194.67	Coll Agen
1037128-4 MCKIMNEY, BILLY J	9/30/2004	R		DL	1	CD	23.41	23.41	Coll Agen
1037279-5 VARGAS, JOSE E	9/30/2004	R		DL11 CFM	1	CD	18.69	18.69	Coll Agen
1037285-2 LAUREANO, MICHAEL A	9/30/2004	R		CK11 CFM	1	CD	89.59	89.59	Coll Agen
1037303-3 RODDY, HOLLY R	9/30/2004	R		CK11 CFM	1	CD	131.70	131.70	Coll Agen
1037326-4 PLIDRMAN, DONALD J	9/30/2004	R	1-1	WE	1	CD	17.54	17.54	Coll Agen
1037457-7 CIZMAN, REYNALDO	9/30/2004	R	1-8	CG18	1	CD	36.43	36.43	Coll Agen
1037511-1 BETZ, CHERI A	9/30/2004	R	1-1	WE17	1	CD	97.63	97.63	Coll Agen
1037572-3 HUTSON, BRENDIA K	9/30/2004	R		CK11 CFM	1	CD	352.37	352.37	Coll Agen
1037611-9 CORNESTONE PRECAST PRODUCTS	9/30/2004	C		CK	1	CD	244.93	244.93	Coll Agen
1037652-3 MIGHTON FIRE SPRINKLERS INC	9/30/2004	SF		CD		CD	1659.68	1659.68	Coll Agen
1037656-4 WARREN, ROBERT L	9/30/2004	R		CK11 CFM	1	CD	70.30	70.30	Coll Agen
1037747-1 JONES, KEVIN	9/30/2004	R		DL	1	CD	24.16	24.16	Coll Agen
1037791-1 SMITH, SALLY A	9/30/2004	R		CK11 CFM	1	CD	60.54	60.54	Coll Agen
1037967-5 BUFTROD, HARRISON T	9/30/2004	R	1-9	CG18	1	CD	53.60	53.60	Coll Agen
1037972-5 RETKINS, HELEN R	9/30/2004	R	1-1	WE17	1	CD	16.99	16.99	Coll Agen
1037988-1 WHITE, MICHAEL J	9/30/2004	R		CK10 CFM	1	CD	53.14	53.14	Coll Agen
1038054-1 ORTIZ SR, JOSE A	9/30/2004	R		CK11 CFM	1	CD	156.77	156.77	Coll Agen
1038067-3 ERWIN, RYAN E	9/30/2004	R		DL	1	CD	28.91	28.91	Coll Agen
1038072-3 MCCARSON, TINA H	9/30/2004	R		DL	1	CD	60.97	60.97	Coll Agen
1038096-2 SERENISES, DIBBIE JR	9/30/2004	R		DL11 CFM	1	CD	266.07	266.07	Coll Agen
1038218-2 MULLETI, JAMES J	9/30/2004	R	1-9	CG18	1	CD	169.13	169.13	Coll Agen
1038270-3 ORLANDO, JASON M	9/30/2004	R	1-9	CG16	1	CD	122.45	122.45	Coll Agen
1038318-0 COX, TONYA H	9/30/2004	R		CK11 CFM	1	CD	88.57	88.57	Coll Agen
1038323-0 BRUCHO, MICHAEL D	9/30/2004	R		CK11 CFM	1	CD	66.49	66.49	Coll Agen
1038360-2 CAMSON, JENNIFER D	9/30/2004	R		CK10 CFM	1	CD	43.38	43.38	Coll Agen
1038436-0 TRUE, BRIAN E	9/30/2004	R		CK10 CFM	1	CD	22.85	22.85	Coll Agen
1038439-4 HARKLAND, MAGIE	9/30/2004	R		CK11 CFM	1	CD	11.73	11.73	Coll Agen
1038488-1 PERRY, DANIELLE C	9/30/2004	R		DL11 CFM	1	CD	58.91	58.91	Coll Agen
1038491-5 HALLELUYAH, KINGZZY Y	9/30/2004	R		CK11 CFM	1	CD	35.39	35.39	Coll Agen
1038492-3 ARDICH, MONTE	9/30/2004	R		CK11 CFM	1	CD	721.16	721.16	Coll Agen

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

Bad Debt Batch 10380 Write Off to Bad Debt (Unlg)
Revenue Date: 2004/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1038697-3 DEBAY, NIBBY	9/30/2004	R			CB	CK10	CFM 1	126.46	126.46	Coll Agen
1038724-5 FUENTES, JOSEPH	9/30/2004	R			CB	CK11	CFM 1	27.21	27.21	Coll Agen
1038943-5 MERRIMON, NURBA	9/30/2004	R			CB	CK10	CFM 1	59.55	59.55	Coll Agen
1039001-1 MERRIMON, JASON L	9/30/2004	R			CB	UL		11.77	11.77	Coll Agen
1039112-8 WALLACE, RONNIE L	9/30/2004	R			CB	CK10	CFM 1	54.90	54.90	Coll Agen
1039289-2 SUMELTON, CLARENCE D	9/30/2004	R			CB	CK11	CFM 1	68.64	68.64	Coll Agen
1039315-5 LUPEZ, HAROLD L	9/30/2004	R			CB	CK11	CFM 1	34.49	34.49	Coll Agen
1039346-6 IMPERMEID, SHERY L	9/30/2004	R			CB	UL		24.78	24.78	Coll Agen
1039644-8 BETTS, CHRISTOPHER J	9/30/2004	R	1-9		CB	CS16		34.19	34.19	Coll Agen
1039703-8 MANSINGH, JOHN	9/30/2004	R			CB	UL11	CFM 1	57.01	57.01	Coll Agen
1039704-6 HUBARD, TAMBA L	9/30/2004	R			CB	CK10	CFM 1	126.51	126.51	Coll Agen
1039716-9 CONTREAS, JACQUELINE	9/30/2004	R			CB	CK11	CFM 1	30.59	30.59	Coll Agen
1039774-9 WHITE, MELROY H	9/30/2004	R			CB	UL		10.32	10.32	Coll Agen
1040105-7 HAYDEN, CHELATHEN V	9/30/2004	R			CB	CK11	CFM 1	48.31	48.31	Coll Agen
1040113-1 KIMORE, BRUCE A	9/30/2004	R			CB	UL11	CFM 1	23.15	23.15	Coll Agen
1040207-2 CHASE HAMMATHAN BANK TR	9/30/2004	SO			CB	CK11	CFM 1	110.55	110.55	Coll Agen
1040243-6 ROME, MICKEY D	9/30/2004	R			CB	CK10	CFM 1	13.87	13.87	Coll Agen
1040274-5 MATOS, BERNARD	9/30/2004	R			CB	UL		67.70	67.70	Coll Agen
1040374-9 BROWN, ERIC A	9/30/2004	R			CB	UL		10.34	10.34	Coll Agen
1040404-9 RUSSELL, DON	9/30/2004	R			CB	UL11	CFM 1	43.33	43.33	Coll Agen
1040422-6 WHITEHEAD, MELLISSA J	9/30/2004	R			CB	UL		27.23	27.23	Coll Agen
1040459-0 REISS, WALTER F	9/30/2004	R			CB	CK11	CFM 1	55.32	55.32	Coll Agen
1040518-1 CASTLE, ROBERT P	9/30/2004	R			CB	CK10	CFM 1	31.93	31.93	Coll Agen
1040535-5 LEAN, ROBERT L	9/30/2004	R			CB	CK10	CFM 1	108.32	108.32	Coll Agen
1040675-1 O'MALLEY, DENNIS J	9/30/2004	SO	CFM		CB	CK10	CFM 1	166.80	166.80	Coll Agen
1040680-1 SMEN, DANA	9/30/2004	R			CB	UL		112.10	112.10	Coll Agen
1040626-2 PRICE, LLOYD H	9/30/2004	R	1-1		CB	HE17		107.13	107.13	Coll Agen
1040634-6 SMITH, MELISSA LEE	9/30/2004	R			CB	CK10	CFM 1	76.57	76.57	Coll Agen
1040719-7 CURRAN, ROSANNA	9/30/2004	R			CB	UL11	CFM 1	29.03	29.03	Coll Agen
1040735-9 GOMEZ, MARLA	9/30/2004	R			CB	CK11	CFM 1	53.24	53.24	Coll Agen
1040768-2 DETRICH, THOMAS H	9/30/2004	R	1-1		CB	HE17		335.33	335.33	Coll Agen
1040888-2 FIGUEROA, JESUS	9/30/2004	R			CB	CK10	CFM 1	45.82	45.82	Coll Agen
1040907-9 COMBAY, KIMBERLY L	9/30/2004	R			CB	UL		33.48	33.48	Coll Agen
1040942-3 LAMAR, STEPHANIE D	9/30/2004	R			CB	UL		64.81	64.81	Coll Agen
1041054-6 HARTER, ERNEST E	9/30/2004	R			CB	CK11	CFM 1	50.60	50.60	Coll Agen
1041182-5 MCHENRY, ERIN H	9/30/2004	R			CB	UL		10.28	10.28	Coll Agen
1041259-1 KELVIN, RICHARD H	9/30/2004	R			CB	CK11	CFM 1	110.81	110.81	Coll Agen
1041303-7 BARKER, MARCIA A	9/30/2004	R			CB	CK10	CFM 1	215.08	215.08	Coll Agen
1041312-8 BREWET, MARGARET H	9/30/2004	R			CB	UL		18.29	18.29	Coll Agen
1041315-1 KELLY, APRIL A	9/30/2004	R	1-9		CB	CS16		80.30	80.30	Coll Agen
1041319-3 MICHAEL, MARGARET A	9/30/2004	R			CB	UL		57.59	57.59	Coll Agen
1041384-7 BEATSON, JERRI R	9/30/2004	R			CB	CK10	CFM 1	60.97	60.97	Coll Agen
1041393-6 TORRES, LORIE A	9/30/2004	R	1-9		CB	CS16		109.63	109.63	Coll Agen
1041419-1 LINDSEY, JUDICARNA H	9/30/2004	R			CB	CK11	CFM 1	110.65	110.65	Coll Agen
1041448-8 MONTGOMERY, JOSEPH A	9/30/2004	R			CB	CK11	CFM 1	68.19	68.19	Coll Agen
1041468-5 WERTEN, REBEKAH J	9/30/2004	R			CB	UL11	CFM 1	157.89	157.89	Coll Agen
1041471-2 THOMPSON, RAY E	9/30/2004	R			CB	UL		109.52	109.52	Coll Agen
					CB			51.93	51.93	Coll Agen

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

Bad Debt Batch MCBDD Write BFF to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status
							Balance	Bad Debt Amount	
1041480-3	9/30/2004	R	1-1	WE17	1	CD	63.28	63.28	Coll Agen
1041512-3	9/30/2004	R		CK11 CFM	1	CD	220.79	220.79	Coll Agen
1041579-2	9/30/2004	R		DL	1	CD	43.51	43.51	Coll Agen
1041617-0	9/30/2004	R		DL11 CFM	1	CD	154.60	154.60	Coll Agen
1041637-0	9/30/2004	R		DL11 CFM	1	CD	88.51	88.51	Coll Agen
1041640-2	9/30/2004	R		DL	1	CD	40.33	40.33	Coll Agen
1041661-0	9/30/2004	R		CK11 CFM	1	CD	30.27	30.27	Coll Agen
1041694-9	9/30/2004	R		DL11 CFM	1	CD	14.93	14.93	Coll Agen
1041718-6	9/30/2004	R		DL	1	CD	170.22	170.22	Coll Agen
1041781-4	9/30/2004	R		DL11 CFM	1	CD	18.18	18.18	Coll Agen
1041901-0	9/30/2004	R		DL	1	CD	26.18	26.18	Coll Agen
1041910-9	9/30/2004	R		CK11 CFM	1	CD	144.48	144.48	Coll Agen
1041956-2	9/30/2004	R		CK11 CFM	1	CD	45.74	45.74	Coll Agen
1041959-6	9/30/2004	R		CK10 CFM	1	CD	113.74	113.74	Coll Agen
1042043-0	9/30/2004	R		CK11 CFM	1	CD	218.45	218.45	Coll Agen
1042160-0	9/30/2004	R		DL	1	CD	23.67	23.67	Coll Agen
1042184-5	9/30/2004	R		CK11 CFM	1	CD	118.50	118.50	Coll Agen
1042205-3	9/30/2004	R	1-1	WE17	1	CD	65.65	65.65	Coll Agen
1042237-6	9/30/2004	R		CK10 CFM	1	CD	78.29	78.29	Coll Agen
1042283-0	9/30/2004	R		CK11 CFM	1	CD	88.13	88.13	Coll Agen
1042286-3	9/30/2004	R		CK10 CFM	1	CD	24.56	24.56	Coll Agen
1042480-2	9/30/2004	R		CK11 CFM	1	CD	62.69	62.69	Coll Agen
1042491-9	9/30/2004	R		CK11 CFM	1	CD	81.51	81.51	Coll Agen
1042505-6	9/30/2004	R		DL	1	CD	182.42	182.42	Coll Agen
1042556-9	9/30/2004	R	1-9	CG18	1	CD	41.80	41.80	Coll Agen
1042639-3	9/30/2004	FL		CK	1	CD	238.52	238.52	Coll Agen
1042643-5	9/30/2004	R		CK10 CFM	1	CD	291.22	291.22	Coll Agen
1042645-0	9/30/2004	R		CK11 CFM	1	CD	22.30	22.30	Coll Agen
1042723-5	9/30/2004	R		DL	1	CD	186.97	186.97	Coll Agen
1042727-6	9/30/2004	C	1-8	CG18	1	CD	35.30	35.30	Coll Agen
1042744-1	9/30/2004	R		CK11 CFM	1	CD	89.89	89.89	Coll Agen
1042776-3	9/30/2004	C	1-1	WE17	1	CD	44.01	44.01	Coll Agen
1042842-3	9/30/2004	R		CK10 CFM	1	CD	56.42	56.42	Coll Agen
1042868-8	9/30/2004	R		DL	1	CD	75.79	75.79	Coll Agen
1042897-7	9/30/2004	R		DL	1	CD	27.23	27.23	Coll Agen
1042917-3	9/30/2004	R		CK11 CFM	1	CD	83.55	83.55	Coll Agen
1042997-5	9/30/2004	R		CK11 CFM	1	CD	41.46	41.46	Coll Agen
1043030-4	9/30/2004	R		CK11 CFM	1	CD	32.35	32.35	Coll Agen
1043094-0	9/30/2004	R		CK11 CFM	1	CD	87.04	87.04	Coll Agen
1043179-9	9/30/2004	R		CK11 CFM	1	CD	53.35	53.35	Coll Agen
1043325-8	9/30/2004	R		DL	1	CD	44.11	44.11	Coll Agen
1043326-6	9/30/2004	R		DL	1	CD	38.94	38.94	Coll Agen
1043502-2	9/30/2004	R	1-9	CG16	1	CD	27.25	27.25	Coll Agen
1043514-7	9/30/2004	R		CK11 CFM	1	CD	116.08	116.08	Coll Agen
1043610-3	9/30/2004	R		CK11 CFM	1	CD	86.96	86.96	Coll Agen
1043632-7	9/30/2004	R		CK	1	CD	236.51	236.51	Coll Agen
1043672-3	9/30/2004	R		CK11 CFM	1	CD	32.83	32.83	Coll Agen
1043714-3	9/30/2004	R		CK11 CFM	1	CD	106.14	106.14	Coll Agen

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

Bad Debt Batch MCBDD Write Off to Rad Debt (Daily)
Revenue Date: 2004/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Amount		Status
							Balance	Selected	
1043771-3	9/30/2004	R	DL	1	1	CB	33.15	33.15	Coll Agen
1043781-2	9/30/2004	R	CK11	CFM	1	CB	38.99	38.99	Coll Agen
1043828-1	9/30/2004	R	DL	1	1	CB	38.10	38.10	Coll Agen
1043847-3	9/30/2004	R	DL	1	1	CB	58.19	58.19	Coll Agen
1043874-3	9/30/2004	R	CK11	CFM	1	CB	46.74	46.74	Coll Agen
1043878-4	9/30/2004	R	1-9	CS16	1	CB	48.60	48.60	Coll Agen
1043925-5	9/30/2004	R	CK11	CFM	1	CB	20.28	20.28	Coll Agen
1043974-2	9/30/2004	R	CK11	CFM	1	CB	117.97	117.97	Coll Agen
1044003-0	9/30/2004	C	DL	1	1	CB	57.11	57.11	Coll Agen
1044004-8	9/30/2004	C	DL	1	1	CB	86.85	86.85	Coll Agen
1044012-3	9/30/2004	R	DL	1	1	CB	17.81	17.81	Coll Agen
1044110-3	9/30/2004	R	DL11	CFM	1	CB	31.24	31.24	Coll Agen
1044146-7	9/30/2004	R	CK10	CFM	1	CB	133.64	133.64	Coll Agen
1044213-5	9/30/2004	R	CK11	CFM	1	CB	107.30	107.30	Coll Agen
1044227-5	9/30/2004	R	CK11	CFM	1	CB	66.21	66.21	Coll Agen
1044291-1	9/30/2004	R	1-1	ME17	1	CB	51.41	51.41	Coll Agen
1044305-9	9/30/2004	R	DL11	CFM	1	CB	47.55	47.55	Coll Agen
1044318-7	9/30/2004	R	CK11	CFM	1	CB	91.59	91.59	Coll Agen
1044328-5	9/30/2004	R	CK10	CFM	1	CB	24.54	24.54	Coll Agen
1044339-0	9/30/2004	R	CK10	CFM	1	CB	55.62	55.62	Coll Agen
1044364-1	9/30/2004	R	CK11	CFM	1	CB	194.41	194.41	Coll Agen
1044382-8	9/30/2004	R	1-9	CS18	1	CB	90.12	90.12	Coll Agen
1044377-4	9/30/2004	R	CK10	CFM	1	CB	21.30	21.30	Coll Agen
1044418-0	9/30/2004	R	CK10	CFM	1	CB	111.96	111.96	Coll Agen
1044423-7	9/30/2004	R	CK10	CFM	1	CB	118.46	118.46	Coll Agen
1044524-0	9/30/2004	R	CK10	CFM	1	CB	28.29	28.29	Coll Agen
1044571-4	9/30/2004	R	CK10	CFM	1	CB	46.81	46.81	Coll Agen
1044648-2	9/30/2004	R	CK11	CFM	1	CB	22.86	22.86	Coll Agen
1044700-1	9/30/2004	R	CK10	CFM	1	CB	170.97	170.97	Coll Agen
1044704-8	9/30/2004	R	DL	1	1	CB	20.81	20.81	Coll Agen
1044709-2	9/30/2004	R	1-9	CS16	1	CB	145.85	145.85	Coll Agen
1044719-1	9/30/2004	R	DL	1	1	CB	59.39	59.39	Coll Agen
1044735-7	9/30/2004	R	DL11	CFM	1	CB	39.51	39.51	Coll Agen
1044758-8	9/30/2004	R	DL	1	1	CB	19.35	19.35	Coll Agen
1044775-3	9/30/2004	R	1-9	CS18	1	CB	183.52	183.52	Coll Agen
1044809-9	9/30/2004	R	CK10	CFM	1	CB	42.53	42.53	Coll Agen
1044827-8	9/30/2004	R	DL11	CFM	1	CB	32.31	32.31	Coll Agen
1044839-4	9/30/2004	R	1-9	CS18	1	CB	51.22	51.22	Coll Agen
1044871-0	9/30/2004	R	CK11	CFM	1	CB	17.23	17.23	Coll Agen
1044872-0	9/30/2004	R	DL	1	1	CB	234.76	234.76	Coll Agen
1044898-3	9/30/2004	R	DL	1	1	CB	62.47	62.47	Coll Agen
1044903-1	9/30/2004	R	DL11	CFM	1	CB	236.12	236.12	Coll Agen
1044927-0	9/30/2004	R	DL	1	1	CB	140.86	140.86	Coll Agen
1044928-8	9/30/2004	R	DL	1	1	CB	38.89	38.89	Coll Agen
1044943-7	9/30/2004	R	DL	1	1	CB	12.16	12.16	Coll Agen
1044947-8	9/30/2004	R	CK11	CFM	1	CB	244.97	244.97	Coll Agen
1044949-4	9/30/2004	R	1-1	ME17	1	CB	159.41	159.41	Coll Agen
1044959-1	9/30/2004	R	1-1	ME17	1	CB	133.63	133.63	Coll Agen

1044758-8 MARQUISIA ROBERT D
 1044809-9 MORTYNN JAMI L
 1044827-8 PERCINS DIANE
 1044839-4 BERTT SANDRA G
 1044871-0 THOMPSON MATTHEW A
 1044898-3 FLEBER DANIEL
 1044903-1 FITZPATRICK SARY D
 1044927-0 PETERSON ROBERT K
 1044928-8 PARKINSON KATHRYN L
 1044943-7 FELX JENN
 1044947-8 TLANEPATLA DONALD
 1044949-4 ALLEN REBECCA J

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

Bad Debt Batch: NCBDD Write Off to Bad Debt (Daly)
Revenue Date: 2004/09

Account	Batch					Account Balance	Selected		Status
	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
1044992-4 SHELDER, TAMUELLA R	9/30/2004	R		DL	1	CD	182.56	182.56	Coll Agen
1045016-1 CHRISTMAS, PAMELA R	9/30/2004	R		CK10 CFM	1	CD	33.04	33.04	Coll Agen
1045021-1 KIBELSKI, SANDRA LEE	9/30/2004	R	1-1	WE17	1	CD	89.58	89.58	Coll Agen
1045037-7 RUEVES, CESAR M	9/30/2004	R		CK10 CFM	1	CD	174.75	174.75	Coll Agen
1045050-0 MCDANIEL, KENNETH R	9/30/2004	R		CK10 CFM	1	CD	633.65	633.65	Coll Agen
1045060-9 HOUSING RE-DEVELOPMENT INC	9/30/2004	SD		CK10 CFM	1	CD	329.13	329.13	Coll Agen
1045073-2 WORTER, VICKY L	9/30/2004	R		DL	1	CD	31.03	31.03	Coll Agen
1045118-5 SANTUS, ANTONIO J	9/30/2004	R	1-1	WE17	1	CD	29.45	29.45	Coll Agen
1045186-2 WIDDEN, CHRIS M	9/30/2004	R	1-9	CG16	1	CD	96.21	96.21	Coll Agen
1045230-8 VALDEZ, FELIPE RAMIREZ	9/30/2004	R		CK11 CFM	1	CD	120.15	120.15	Coll Agen
1045234-0 CORTIZ, ANTONIO T	9/30/2004	R		CK11 CFM	1	CD	39.06	39.06	Coll Agen
1045272-0 LUCKMAN, LISA P	9/30/2004	R	1-9	CG16	1	CD	58.26	58.26	Coll Agen
1045273-8 FREEMAN, MARVIN K	9/30/2004	R		DL	1	CD	77.92	77.92	Coll Agen
1045312-4 MARSHALL, TINA M	9/30/2004	R		DL	1	CD	27.15	27.15	Coll Agen
1045332-2 DEL NAZO, MARCO	9/30/2004	R		CK11 CFM	1	CD	126.84	126.84	Coll Agen
1045342-1 NAWARRO JR, HECTOR J	9/30/2004	R		CK10 CFM	1	CD	38.00	38.00	Coll Agen
1045345-4 CHEATHAM, MARCIA CARMEN	9/30/2004	R	1-9	CG16	1	CD	67.12	67.12	Coll Agen
1045386-8 ROSQUEDA, EDUARDO R	9/30/2004	R		CK11 CFM	1	CD	23.61	23.61	Coll Agen
1045404-9 MC DANIEL JR, STEPHEN	9/30/2004	R		CK11 CFM	1	CD	32.52	32.52	Coll Agen
1045411-4 THOMPSON, TRACY	9/30/2004	R	1-1	WE17	1	CD	99.90	99.90	Coll Agen
1045430-4 THOMAS, ALISON	9/30/2004	R	1-9	CG16	1	CD	19.45	19.45	Coll Agen
1045433-8 MARTINEZ, JUAN	9/30/2004	R		CK11 CFM	1	CD	52.27	52.27	Coll Agen
1045442-9 COLLIER, WILLIAM L	9/30/2004	R		CK10 CFM	1	CD	136.49	136.49	Coll Agen
1045446-0 GIBSON, PATRICIA A	9/30/2004	R	1-1	WE17	1	CD	41.05	41.05	Coll Agen
1045455-1 HATHISON, RONALD D	9/30/2004	R		DL	1	CD	15.23	15.23	Coll Agen
1045467-6 LEES, DEBORAH R	9/30/2004	R		DL	1	CD	16.53	16.53	Coll Agen
1045469-4 SEMUS, LORE J	9/30/2004	R	1-9	CG16	1	CD	26.07	26.07	Coll Agen
1045514-5 DENSON, MILDRED	9/30/2004	R		CK11 CFM	1	CD	105.90	105.90	Coll Agen
1045556-6 PEREZ, RICARDO	9/30/2004	R		CK11 CFM	1	CD	45.86	45.86	Coll Agen
1045581-4 HAYES, MARGARET	9/30/2004	R		CK11 CFM	1	CD	63.15	63.15	Coll Agen
1045598-8 HECKLE, GARY D	9/30/2004	R		DL	1	CD	31.81	31.81	Coll Agen
1045605-1 LAUREANO, HOEL	9/30/2004	R		CK11 CFM	1	CD	102.03	102.03	Coll Agen
1045607-7 BEAR, MARK E	9/30/2004	R		DL	1	CD	20.23	20.23	Coll Agen
1045616-8 BROWN, AURORA	9/30/2004	R		CK11 CFM	1	CD	91.48	91.48	Coll Agen
1045618-4 NESSER, DONALD F	9/30/2004	R		DL11 CFM	1	CD	36.04	36.04	Coll Agen
1045620-0 MCCULLOUGH, MARK A	9/30/2004	R		DL	1	CD	93.30	93.30	Coll Agen
1045625-9 STAZIAND, MICHAEL J	9/30/2004	R		DL	1	CD	67.55	67.55	Coll Agen
1045667-1 COLLARD, BENJAMIN R	9/30/2004	R		CK11 CFM	1	CD	280.27	280.27	Coll Agen
1045681-2 JARVIS, SUSAN J	9/30/2004	R	1-9	CG16	1	CD	115.81	115.81	Coll Agen
1045737-2 OWIMES, BLANCA M	9/30/2004	R		CK10 CFM	1	CD	258.31	258.31	Coll Agen
1045753-9 AVILA, RUBEN A	9/30/2004	R		CK11 CFM	1	CD	172.01	172.01	Coll Agen
1045765-3 ROSADO, CHRISTINA M	9/30/2004	R		CK11 CFM	1	CD	66.90	66.90	Coll Agen
1045806-5 ANDERSON, MARY B	9/30/2004	R	1-1	WE17	1	CD	104.69	104.69	Coll Agen
1045831-3 HIGHTOWER, RUARD A	9/30/2004	R		CK11 CFM	1	CD	85.47	85.47	Coll Agen
1045842-0 POWELL, ANGELINA MARIE	9/30/2004	R		DL	1	CD	19.69	19.69	Coll Agen
1045873-5 HICKENCOST, ERIC R	9/30/2004	R		DL	1	CD	94.54	94.54	Coll Agen
1045875-0 BROWN, LISA D	9/30/2004	R		DL	1	CD	74.17	74.17	Coll Agen
1045907-1 STODDS, TRAVIS J	9/30/2004	R		DL	1	CD	21.41	21.41	Coll Agen

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	Date	Class	Div	Rgn	Dist Area		Bad Debt	Amount	
1045913-9 WARREN, STACI L	9/30/2004	R	1-9	CG18	1	110.01	110.01	Coll Agen	
1045993-1 SIMS, DANNY W	9/30/2004	R		CK10 CFM	1	98.15	98.15	Coll Agen	
1046036-8 MEDINA, LAURA	9/30/2004	R		DL11 CFM	1	335.01	335.01	Coll Agen	
1046038-4 CASEN, STELA	9/30/2004	R		CK10 CFM	1	127.11	127.11	Coll Agen	
1046040-3 CASTRO, MARID	9/30/2004	R		CK10 CFM	1	196.56	196.56	Coll Agen	
1046050-9 WHITTY, KIMBERLY R	9/30/2004	R	1-1	WE17	1	14.18	14.18	Coll Agen	
1046070-7 BERS, TASHA L	9/30/2004	R		CK11 CFM	1	13.70	13.70	Coll Agen	
1046112-7 OLIVER, EDWARD	9/30/2004	R		CK10 CFM	1	234.70	234.70	Coll Agen	
1046175-4 PETERS, JANE L	9/30/2004	R		DL11 CFM	1	102.49	102.49	Coll Agen	
1046199-4 BULMAN, JEFFREY R	9/30/2004	R		CK11 CFM	1	54.57	54.57	Coll Agen	
1046277-8 ROBERTS, CHILDS T	9/30/2004	R	1-9	CG18	1	77.44	77.44	Coll Agen	
1046281-0 RIVERA, MYRIAN D	9/30/2004	R		CK11 CFM	1	124.09	124.09	Coll Agen	
1046293-5 DICKERSON, DANNYL D	9/30/2004	R		CK11 CFM	1	324.59	324.59	Coll Agen	
1046299-2 GALLAGHER, KIM M	9/30/2004	R		CK11 CFM	1	84.16	84.16	Coll Agen	
1046307-3 SMITH, KIMBERLY M	9/30/2004	R		CK11 CFM	1	28.16	28.16	Coll Agen	
1046343-8 HATFIELD, ELIZABETH A	9/30/2004	R	1-9	CG	1	39.58	39.58	Coll Agen	
1046355-2 DALE, MICHAEL D	9/30/2004	R		CK11 CFM	1	228.15	228.15	Coll Agen	
1046358-6 ROBERTSON, MENDY K	9/30/2004	R		DL11 CFM	1	33.11	33.11	Coll Agen	
1046361-0 PELTON, DOUGLAS C	9/30/2004	R		DL11 CFM	1	15.11	15.11	Coll Agen	
1046390-9 OLNSTEAD JR, KEVIN J	9/30/2004	R		DL	1	40.38	40.38	Coll Agen	
1046398-2 FERGUSON, BRYAN W	9/30/2004	R		DL	1	10.95	10.95	Coll Agen	
1046399-0 WILLIAMS, LORI LEE	9/30/2004	R		DL	1	62.91	62.91	Coll Agen	
1046400-6 SANDERS, ANNE W	9/30/2004	R		CK10 CFM	1	30.92	30.92	Coll Agen	
1046493-1 ANDREWS, JANIE S	9/30/2004	R		CK11 CFM	1	23.72	23.72	Coll Agen	
1046504-5 DEVER JR, L V	9/30/2004	R		CK11 CFM	1	264.74	264.74	Coll Agen	
1046572-2 LINE, JOSEPH A	9/30/2004	R		CK11 CFM	1	257.25	257.25	Coll Agen	
1046580-5 CARULLO JR, CLARENCE C	9/30/2004	R		DL	1	70.51	70.51	Coll Agen	
1046609-2 MARKURST, MATTHEW A	9/30/2004	R	1-8	CG18	1	38.37	38.37	Coll Agen	
1046619-1 RODRIGUEZ, ROSA	9/30/2004	R		DL11 CFM	1	233.78	233.78	Coll Agen	
1046674-6 SHARP, PATRICIA L	9/30/2004	R		CK11 CFM	1	46.86	46.86	Coll Agen	
1046752-0 TREHARNE, JESSE T	9/30/2004	R	1-1	WE	1	42.42	42.42	Coll Agen	
1046788-4 MORALES, NIRELLE	9/30/2004	R		CK11 CFM	1	65.55	65.55	Coll Agen	
1046866-8 MCCULLICH, TAMIE J	9/30/2004	R	1-9	CG18	1	32.47	32.47	Coll Agen	
1046888-2 WILSON, PAUL S	9/30/2004	R	1-8	CG18	1	40.59	40.59	Coll Agen	
1046896-5 RHULY, LEO & GLORIA	9/30/2004	R	1-1	WE17	1	52.84	52.84	Coll Agen	
1046920-3 STEWART, AUDREY M	9/30/2004	R	1-1	WE17	1	84.10	84.10	Coll Agen	
1046938-5 COCHRAN, TOMY	9/30/2004	R		CK10 CFM	1	36.35	36.35	Coll Agen	
1046975-7 BLANTON, GARY L	9/30/2004	R		CK11 CFM	1	37.01	37.01	Coll Agen	
1046976-5 STATHAM, EMILY M	9/30/2004	R		DL	1	75.26	75.26	Coll Agen	
1047016-9 CASTER, KIMBERLY F	9/30/2004	R	1-1	WE17	1	100.09	100.09	Coll Agen	
1047044-1 PALMER, ROBERT A	9/30/2004	R		DL HFM	1	10.18	10.18	Coll Agen	
1047059-9 TOCKER, TIFFANY D	9/30/2004	R		DL11 CFM	1	102.79	102.79	Coll Agen	
1047066-4 SHIFFLER, BARBARA A	9/30/2004	R		CK11 CFM	1	63.03	63.03	Coll Agen	
1047075-5 HICKS, CLINTON V	9/30/2004	R		DL	1	45.75	45.75	Coll Agen	
1047097-9 ALWINE, AMY B	9/30/2004	R		CK10 CFM	1	90.18	90.18	Coll Agen	
1047099-5 DONAHUE, ROBERT W	9/30/2004	R		CK11 CFM	1	28.92	28.92	Coll Agen	
1047105-0 BRACE, KEVIN	9/30/2004	R		DL11 CFM	1	109.45	109.45	Coll Agen	
1047120-9 LORMAN, KATHLEEN G	9/30/2004	R	1-1	WE17	1	111.30	111.30	Coll Agen	

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Account	Batch					Account		Selected	Status
	Date	Class	Div	Rgn	Dist Area	Balance	Bad Debt Amount		
1047141-5 TESKA, DALOAN J	9/30/2004	R		DL	1	CD	43.82	43.82	Coll Agen
1047154-8 BOSTIC, DAVID R	9/30/2004	R		CK11 CFM	1	CD	98.15	98.15	Coll Agen
1047234-8 PLESSINGER, LURA M	9/30/2004	R		CK10 CFM	1	CD	33.92	33.92	Coll Agen
1047256-1 MERCADO, JOEL	9/30/2004	R		CK11 CFM	1	CD	120.49	120.49	Coll Agen
1047291-8 CONOVER, SHANNON M	9/30/2004	R		CK11 CFM	1	CD	26.75	26.75	Coll Agen
1047334-6 MARTINEZ, RUPERTU	9/30/2004	R		CK11 CFM	1	CD	58.39	58.39	Coll Agen
1047353-6 SALCEDO, RAUL A	9/30/2004	R		DL	1	CD	26.71	26.71	Coll Agen
1047364-3 JOHNSON, PAULA B	9/30/2004	R		DL	1	CD	18.76	18.76	Coll Agen
1047371-8 BURLINGAME, VICTOR C	9/30/2004	R		DL	1	CD	154.20	154.20	Coll Agen
1047381-7 CLUTZ, ROBERT G	9/30/2004	R		CK10 CFM	1	CD	105.48	105.48	Coll Agen
1047406-2 BENTLEY/COX, RENIA A	9/30/2004	R		DL	1	CD	33.24	33.24	Coll Agen
1047431-0 CLEMENS, SHARON M	9/30/2004	R		CK10 CFM	1	CD	32.21	32.21	Coll Agen
1047433-6 BUCART, JANET A	9/30/2004	R		CK10 CFM	1	CD	159.51	159.51	Coll Agen
1047456-7 FIRST PLACE DEVELOPMENT	9/30/2004	R		CG18	1	CD	145.36	145.36	Coll Agen
1047466-6 MULLINGSWORTH, SABRINA E	9/30/2004	R		DL	1	CD	13.69	13.69	Coll Agen
1047518-4 VELLEZ, LUZ ENID	9/30/2004	R		CK	1	CD	32.07	32.07	Coll Agen
1047543-2 KELLY, SHEILA M	9/30/2004	R		DL	1	CD	16.67	16.67	Coll Agen
1047578-0 RYE, CHARLES DR LARISSA	9/30/2004	R		CK11 CFM	1	CD	32.19	32.19	Coll Agen
1047626-5 VASQUEZ, SELENA	9/30/2004	R		CK10 CFM	1	CD	743.74	743.74	Coll Agen
1047636-4 BURGOS, TOMMY F	9/30/2004	R		CK10 CFM	1	CD	50.02	50.02	Coll Agen
1047640-6 BIRKELBACH II, DON A	9/30/2004	R		CK10 CFM	1	CD	145.40	145.40	Coll Agen
1047665-3 BRYAN, SHEILA A	9/30/2004	R		DL	1	CD	102.03	102.03	Coll Agen
1047695-0 PRYOR, RANDI R	9/30/2004	R		CK11 CFM	1	CD	148.82	148.82	Coll Agen
1047704-0 BARRETT, ADAM C	9/30/2004	R		DL	1	CD	102.05	102.05	Coll Agen
1047751-1 HARKELL, JOHN D	9/30/2004	R		CK11 CFM	1	CD	60.52	60.52	Coll Agen
1047758-6 BIGGS, RENEY E	9/30/2004	R		DL	1	CD	101.94	101.94	Coll Agen
1047907-9 McLAUGHLIN, GLENN T	9/30/2004	R		CK11 CFM	1	CD	58.59	58.59	Coll Agen
1047908-7 ROACH, TINA R	9/30/2004	R		DL	1	CD	79.62	79.62	Coll Agen
1047936-8 RODRIGUEZ, DOMINIC	9/30/2004	R		DL	1	CD	86.44	86.44	Coll Agen
1048008-5 TURNER, DIANE A	9/30/2004	R		CK11 CFM	1	CD	113.20	113.20	Coll Agen
1048065-5 CRANDALL, ROBERTA C	9/30/2004	R		DL NFM	1	CD	39.27	39.27	Coll Agen
1048183-6 MERCADO, JESUS	9/30/2004	R	1-1	WE17	1	CD	98.00	98.00	Coll Agen
1048228-9 PEARSON, JOSEPH E	9/30/2004	R		DL	1	CD	14.88	14.88	Coll Agen
1048314-7 CHART, ALEX B	9/30/2004	R		CK11 CFM	1	CD	32.91	32.91	Coll Agen
1048328-7 DRKISZ, PAUL	9/30/2004	R	1-9	CG18	1	CD	13.27	13.27	Coll Agen
1048334-5 DIAZ, CARLOS	9/30/2004	R		CK10 CFM	1	CD	162.58	162.58	Coll Agen
1048358-4 JACKSON, KARENA L	9/30/2004	R		CK11 CFM	1	CD	135.43	135.43	Coll Agen
1048396-4 HERRIBERTO, HENDAZA R	9/30/2004	R		CK10 CFM	1	CD	158.29	158.29	Coll Agen
1048429-3 PARASKEVOPOULOS, MARIA	9/30/2004	R		CK10 CFM	1	CD	32.72	32.72	Coll Agen
1048470-7 DUKES, SHERIDEN	9/30/2004	R		CK11 CFM	1	CD	24.46	24.46	Coll Agen
1048506-8 McCALLISTER, RYAN	9/30/2004	R		DL	1	CD	55.46	55.46	Coll Agen
1048512-6 LATSON, LAQUITTA D	9/30/2004	R		CK11 CFM	1	CD	252.72	252.72	Coll Agen
1048515-9 TOWNSEND, KATRINA M	9/30/2004	R		DL	1	CD	66.85	66.85	Coll Agen
1048525-8 RIVERA, JOSE A	9/30/2004	R	1-1	WE17	1	CD	62.38	62.38	Coll Agen
1048529-0 LOPEZ, NEELIA	9/30/2004	R		CK10 CFM	1	CD	194.44	194.44	Coll Agen
1048543-1 CHAMPLIN, NEGAN H	9/30/2004	R	1-9	CG16	1	CD	20.08	20.08	Coll Agen
1048544-9 HILES, JENNIE L	9/30/2004	R		CK11 CFM	1	CD	31.01	31.01	Coll Agen
1048555-5 MARLON, MARTINEZ	9/30/2004	R		DL11 CFM	1	CD	38.61	38.61	Coll Agen

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1048597-7 FIDLEY, JUSTIN T	9/30/2004	R	1-9	CG16	1 CB	32.47	32.47	Coll Agen	
1048621-5 RUDIN, DAISY	9/30/2004	R		CK11 CFM	1 CB	40.28	40.28	Coll Agen	
1048660-3 JORDAN, SHEILA R	9/30/2004	R		CK11 CFM	1 CB	112.79	112.79	Coll Agen	
1048751-0 SMITHERS, JOHN M	9/30/2004	R	1-9	CG16	1 CB	22.24	22.24	Coll Agen	
1048753-6 RUMERD, JULIAN C	9/30/2004	R		CK11 CFM	1 CB	108.12	108.12	Coll Agen	
1048808-8 MARIZ, MARK A	9/30/2004	R		CK10 CFM	1 CB	32.90	32.90	Coll Agen	
1048834-4 PUPU, JORGE A	9/30/2004	R		CK11 CFM	1 CB	57.27	57.27	Coll Agen	
1048926-8 ALVARENGA, SERGIO WILLIAM	9/30/2004	R		CK11 CFM	1 CB	51.08	51.08	Coll Agen	
1048983-9 BENDON, ALFREDA	9/30/2004	R		CK11 CFM	1 CB	147.64	147.64	Coll Agen	
1049033-2 KIRKWOOD, ANGIELTA J	9/30/2004	R		DL	1 CB	11.93	11.93	Coll Agen	
1049037-3 DAVIS, CYNTHIA L	9/30/2004	R		DL	1 CB	12.11	12.11	Coll Agen	
1049096-9 IKIZAWAY, MANUEL D	9/30/2004	R		CK11 CFM	1 CB	1538.58	1538.58	Coll Agen	
1049151-2 YARBES, MYDIA	9/30/2004	R		CK10 CFM	1 CB	183.42	183.42	Coll Agen	
1049165-2 SANCHEZ, LAURA	9/30/2004	R		CK10 CFM	1 CB	285.56	285.56	Coll Agen	
1049166-0 STEVENS, ANDREA M	9/30/2004	R		DL	1 CB	22.64	22.64	Coll Agen	
1049236-1 DOSS, AMBER N	9/30/2004	R		DL11 CFM	1 CB	56.46	56.46	Coll Agen	
1049262-7 MONTON, PEARL B	9/30/2004	R		DL	1 CB	29.36	29.36	Coll Agen	
1049264-3 WESLEY, JASON C	9/30/2004	R		DL	1 CB	31.03	31.03	Coll Agen	
1049331-0 WINN, CHEYENNE D	9/30/2004	R		CK11 CFM	1 CB	32.11	32.11	Coll Agen	
1049362-5 EXPRESS WORLDWIDE INC	9/30/2004	R	1-9	CG18	1 CB	11.09	11.09	Coll Agen	
1049430-0 CLARK, EARLINE	9/30/2004	R		CK10 CFM	1 CB	317.90	317.90	Coll Agen	
1049490-4 NEUBERT, MELISA A	9/30/2004	R		CK11 CFM	1 CB	95.72	95.72	Coll Agen	
1049508-3 CHRISTENSEN, MATHEU	9/30/2004	R		CK10 CFM	1 CB	77.63	77.63	Coll Agen	
1049568-7 ESCALANTE, EMERIQUE C	9/30/2004	R		CK11 CFM	1 CB	133.22	133.22	Coll Agen	
1049618-0 LINDENSLAGER, SAMUEL J	9/30/2004	R		DL	1 CB	34.22	34.22	Coll Agen	
1049619-8 MATTHEWS, STEVE L	9/30/2004	R		CK11 CFM	1 CB	45.30	45.30	Coll Agen	
1049645-3 MELLENDEZ, RUTH S	9/30/2004	R		DL11 CFM	1 CB	49.15	49.15	Coll Agen	
1049675-0 DAVIS, JANET C	9/30/2004	R		DL	1 CB	72.85	72.85	Coll Agen	
1049680-0 VAUGHN, ELIZABETH	9/30/2004	R	1-1	ME17	1 CB	87.26	87.26	Coll Agen	
1049691-7 MONTY, JEAN	9/30/2004	R	1-1	ME17	1 CB	86.94	86.94	Coll Agen	
1049736-0 CALLAHAN, NICHOLE C	9/30/2004	R		CK11 CFM	1 CB	40.81	40.81	Coll Agen	
1049745-1 F L BAKERY LLC	9/30/2004	C	1-9	CG	1 CB	19.69	19.69	Coll Agen	
1049825-1 NEAL, ROBERT L	9/30/2004	R		CK10 CFM	1 CB	123.94	123.94	Coll Agen	
1049830-1 BOZA, JOEL	9/30/2004	R		DL11 CFM	1 CB	98.33	98.33	Coll Agen	
1049855-8 WESLEY, JAHAL M	9/30/2004	R		CK10 CFM	1 CB	186.28	186.28	Coll Agen	
1049859-0 JIMENEZ - REVERA, BETZAIDA J	9/30/2004	R		CK11 CFM	1 CB	94.89	94.89	Coll Agen	
1049876-4 BAKER, DAVID E	9/30/2004	R		CK10 CFM	1 CB	79.71	79.71	Coll Agen	
1049885-5 MOORE CONSTRUCTION	9/30/2004	C		CR	1 CB	222.20	222.20	Coll Agen	
1049932-5 ADDISON, VALEKIE D	9/30/2004	R		CK10 CFM	1 CB	153.60	153.60	Coll Agen	
1049933-3 THOMPSON, KRISTEL N	9/30/2004	R		DL	1 CB	10.83	10.83	Coll Agen	
1049952-3 TORRES, ELIZABETH	9/30/2004	R		CK11 CFM	1 CB	39.25	39.25	Coll Agen	
1050033-8 RAMIREZ-RODRIGUEZ, MOISES	9/30/2004	R		CK11 CFM	1 CB	36.52	36.52	Coll Agen	
1050038-7 GRUMER, CRYSTAL C	9/30/2004	R		DL	1 CB	147.66	147.66	Coll Agen	
1050071-8 HIGHT, ALEXIS A	9/30/2004	R		CK11 CFM	1 CB	84.67	84.67	Coll Agen	
1050077-5 CONRDO, DEBORAH A	9/30/2004	R		DL	1 CB	28.51	28.51	Coll Agen	
1050090-8 WINTERS, JACK A	9/30/2004	R		DL	1 CB	15.63	15.63	Coll Agen	
1050156-7 GRIFFIN, MICHAEL D	9/30/2004	R		CK11 CFM	1 CB	58.68	58.68	Coll Agen	
1050206-0 CAMPUZANO, PALENERA C	9/30/2004	R		CK10 CFM	1 CB	200.74	200.74	Coll Agen	

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

Bad Debt Batch 103080 Write Off to Bad Debt (Only)
Revenue Date: 2004/09

Account	Batch	Date	Class	Div	Rtn	Dist	Area	Account	Selected	Status
Balance	Bad Debt	Amount						Balance	Bad Debt	Amount
1050257-3	UNDARD, PAMELA A	9/30/2004	R	0111	CFM	1	CB	29.00	29.00	Coll Agen
1050262-2	RODRIGUEZ, LUI E	9/30/2004	R	CK11	CFM	1	CB	54.24	54.24	Coll Agen
1050269-3	HARLEY, JOH E	9/30/2004	R	1-9	CE16	1	CB	51.32	51.32	Coll Agen
1050275-3	KIXSELL, JIMMY M	9/30/2004	R	01	1	CB	51.25	51.25	Coll Agen	
1050280-3	SMITH, JAMES	9/30/2004	R	CK	1	CB	35.86	35.86	Coll Agen	
1050222-5	FUSTER, WITT H	9/30/2004	R	CK11	CFM	1	CB	231.13	231.13	Coll Agen
1050251-4	REIKY, TERRY C	9/30/2004	R	1-9	CE18	1	CB	65.72	65.72	Coll Agen
1050282-9	COBY, HANCOY C	9/30/2004	R	01	HEM	1	CB	33.96	33.96	Coll Agen
1050393-6	BEARD, TRACI A CHRIS R	9/30/2004	R	1-8	CE18	1	CB	61.10	61.10	Coll Agen
1050424-8	REAGAN, MICHELLE R	9/30/2004	R	1-9	CE18	1	CB	154.38	154.38	Coll Agen
1050434-8	JACKSON, MICHELLE N	9/30/2004	R	CK11	CFM	1	CB	96.36	96.36	Coll Agen
1050435-5	FIERCE, GARY	9/30/2004	R	CK11	CFM	1	CB	471.56	471.56	Coll Agen
1050437-1	TAYLOR, PATRICIA D	9/30/2004	R	CK11	CFM	1	CB	115.59	115.59	Coll Agen
1050440-3	SCOTTMAN, TAMARA A	9/30/2004	R	01	1	CB	15.56	15.56	Coll Agen	
1050442-9	CANTER, TERESA	9/30/2004	R	CK10	CFM	1	CB	58.89	58.89	Coll Agen
1050490-8	TANCET, SARA J	9/30/2004	R	CK10	CFM	1	CB	13.00	13.00	Coll Agen
1050491-8	QUEZADA, ISMAEL TORRES	9/30/2004	R	CK11	CFM	1	CB	1060.78	1060.78	Coll Agen
1050492-6	TILLERSON, LISA A	9/30/2004	R	CK11	CFM	1	CB	57.50	57.50	Coll Agen
1050540-5	ALLEN, JIM L	9/30/2004	R	CK10	CFM	1	CB	227.10	227.10	Coll Agen
1050599-8	LUNA, LUCINDA	9/30/2004	R	CK11	CFM	1	CB	58.15	58.15	Coll Agen
1050610-3	KILLER, DANIEL J	9/30/2004	R	CK11	CFM	1	CB	51.35	51.35	Coll Agen
1050645-9	SCHMIDT, MIRA N	9/30/2004	R	1-8	CE18	1	CB	27.44	27.44	Coll Agen
1050684-8	RANDREZ, JOEL	9/30/2004	R	01	1	CB	34.66	34.66	Coll Agen	
1050695-4	DAY, HEATHER L	9/30/2004	R	0111	CFM	1	CB	56.82	56.82	Coll Agen
1050750-7	NOZUM, ELEX G	9/30/2004	R	CK10	CFM	1	CB	203.97	203.97	Coll Agen
1050750-0	TORRES, JULIA N	9/30/2004	R	CK10	CFM	1	CB	155.77	155.77	Coll Agen
1050779-6	SHILS, JUDIE LYNN	9/30/2004	R	CK	1	CB	31.11	31.11	Coll Agen	
1050830-7	HALLACE, MICHELLE	9/30/2004	R	CK10	CFM	1	CB	73.83	73.83	Coll Agen
1050835-6	ELACHER, JAMES E	9/30/2004	R	01	1	CB	110.12	110.12	Coll Agen	
1050838-0	FICK, WILLIAM R	9/30/2004	R	CK11	CFM	1	CB	72.44	72.44	Coll Agen
1050844-6	BARRENEAS, BARRELL A	9/30/2004	R	0111	CFM	1	CB	171.05	171.05	Coll Agen
1050878-6	KELTH, CRYSTAL M	9/30/2004	R	01	1	CB	45.37	45.37	Coll Agen	
1050885-1	LEISHORE, DARREN C	9/30/2004	R	1-9	CE16	1	CB	192.64	192.64	Coll Agen
1050893-5	BONHAM, SUSAN U	9/30/2004	R	01	1	CB	19.54	19.54	Coll Agen	
1050896-8	CHEWARR, SAIL CHEERENI	9/30/2004	R	CK11	CFM	1	CB	25.04	25.04	Coll Agen
1050947-9	ZIELINSKI, REGIE	9/30/2004	R	1-1	KE17	1	CB	86.80	86.80	Coll Agen
1050972-5	JURAK, VELLA S	9/30/2004	R	1-1	KE17	1	CB	57.21	57.21	Coll Agen
1050999-0	CORN, LINDA F	9/30/2004	R	CK11	CFM	1	CB	299.22	299.22	Coll Agen
1051052-7	BARNHART, TAYLORA K	9/30/2004	R	CK11	CFM	1	CB	186.60	186.60	Coll Agen
1051091-5	DUTCH, CAROLYN C	9/30/2004	R	01	1	CB	67.96	67.96	Coll Agen	
1051095-6	REYES, JASIN	9/30/2004	R	CK11	CFM	1	CB	15.02	15.02	Coll Agen
1051105-3	ADAMS, EARL L	9/30/2004	R	01	1	CB	64.48	64.48	Coll Agen	
1051141-8	CROSBY, JULIA M	9/30/2004	R	01	1	CB	43.23	43.23	Coll Agen	
1051185-5	MULLAGHAY, JAMES F	9/30/2004	R	CK11	CFM	1	CB	15.63	15.63	Coll Agen
1051264-9	HARRIS, REBEKAH J	9/30/2004	R	1-1	KE17	1	CB	56.52	56.52	Coll Agen
1051281-7	HARPER, KENNETH C	9/30/2004	R	01	1	CB	37.50	37.50	Coll Agen	
1051280-6	MULLON, DOUGLAS K RUTHY	9/30/2004	R	01	1	CB	39.33	39.33	Coll Agen	
1051271-3	LAWRENCE JR, HECTOR I	9/30/2004	R	CK11	CFM	1	CB	44.76	44.76	Coll Agen

*** LEE COUNTY UTILITIES ***
Dad Debt List

Bad Debt Batch: NC880 Write Off to Dad Debt (Only)
Revenue Date: 2004/09

Account	Batch Date	Class	Div	Rgo	Dist	Area	Account Selected		Status	
							Balance	Bad Debt Amount		
1051344-0 OWSEN, PAUL H	9/30/2004	R		CK10	CFM	1	CB	76.04	76.04	Coll Agen
1051499-0 SHERMAN, SHALEE A	9/30/2004	R		CK11	CFM	1	CB	39.68	39.68	Coll Agen
1051555-9 SHIPES, JULIENE M	9/30/2004	R		DL		1	CB	100.52	100.52	Coll Agen
1051594-0 REMIE, CHRISTINA L	9/30/2004	R		DL11	CFM	1	CB	59.95	59.95	Coll Agen
1051607-8 CAREY, DEBBIE L	9/30/2004	R		CK11	CFM	1	CB	17.23	17.23	Coll Agen
1051609-4 DIAZ, MICHAEL A	9/30/2004	R		CK10	CFM	1	CB	148.26	148.26	Coll Agen
1051709-4 ALLEN, ALVIN P	9/30/2004	R		DL11	CFM	1	CB	238.21	238.21	Coll Agen
1051814-0 CHAPMAN, DAWN H	9/30/2004	R		CK11	CFM	1	CB	74.99	74.99	Coll Agen
1051818-1 MCPHEE, ALICE E	9/30/2004	R		CK11	CFM	1	CB	94.99	94.99	Coll Agen
1051884-8 DIAZ-DUMLEY, KAREN M	9/30/2004	R	1-9	CS16		1	CB	22.81	22.81	Coll Agen
1051904-9 SINS, JUSTIN R	9/30/2004	R		CK11	CFM	1	CB	122.83	122.83	Coll Agen
1051947-8 TORREZ, MERIHA L	9/30/2004	R		DL		1	CB	326.93	326.93	Coll Agen
1051982-5 LASOTA, ELIZA	9/30/2004	R		CK11	CFM	1	CB	79.49	79.49	Coll Agen
1052049-2 WHAPP, STEPHEN H	9/30/2004	R		CK11	CFM	1	CB	126.70	126.70	Coll Agen
1052082-3 BARBER, CORINNA K	9/30/2004	R		CK11	CFM	1	CB	148.00	148.00	Coll Agen
1052106-8 FUENTES JR, JOHN T	9/30/2004	R		DL11	CFM	1	CB	93.25	93.25	Coll Agen
1052141-7 BRYANT, ANDUR J	9/30/2004	R		CK10	CFM	1	CB	81.28	81.28	Coll Agen
1052153-2 BAKER, LORRAINE JUSTINE	9/30/2004	R		CK11	CFM	1	CB	35.39	35.39	Coll Agen
1052187-0 WENDERSHOT, PAMELA L	9/30/2004	R		DL11	CFM	1	CB	115.41	115.41	Coll Agen
1052188-8 ESTES, ANGELA R	9/30/2004	R	1-1	WE		1	CB	10.65	10.65	Coll Agen
1052236-5 SPEICHER JR, FRED E	9/30/2004	R		DL		1	CB	143.02	143.02	Coll Agen
1052246-4 STOKER, LEEANNE	9/30/2004	R		CK10	CFM	1	CB	17.08	17.08	Coll Agen
1052345-4 BUNNIGAN, JENNIFER L	9/30/2004	R	1-1	WE17		1	CB	19.10	19.10	Coll Agen
1052360-3 AINWART, RODER F	9/30/2004	R		DL		1	CB	37.43	37.43	Coll Agen
1052384-8 STEELE, WILLIAM D	9/30/2004	R		DL		1	CB	55.44	55.44	Coll Agen
1052389-2 RICE, KISHEA J	9/30/2004	R		CK11	CFM	1	CB	38.77	38.77	Coll Agen
1052424-7 JOHNSON, DAVID L	9/30/2004	C	GES	CG21		1	CB	13.97	13.97	Coll Agen
1052494-0 BOUTON-HOLMES, JULIA A	9/30/2004	R		CK10	CFM	1	CB	66.44	66.44	Coll Agen
1052545-9 DEWERS, KATHARINE	9/30/2004	R		DL11	CFM	1	CB	17.12	17.12	Coll Agen
1052580-6 GORDON, EDWARD L	9/30/2004	R		CK10	CFM	1	CB	323.21	323.21	Coll Agen
1052600-2 DECKER, CARRIE S	9/30/2004	R	1-9	CS16		1	CB	18.39	18.39	Coll Agen
1052734-9 CHIDDERS, KEVIN	9/30/2004	R		CK		1	CB	58.81	58.81	Coll Agen
1052752-1 PATUREAU, MARK C	9/30/2004	R		DL		1	CB	34.99	34.99	Coll Agen
1052807-3 WOODBRIDGE, KENNETH J	9/30/2004	R		DL	NFM	1	CB	76.12	76.12	Coll Agen
1052809-9 DUNCAN, CINDY L	9/30/2004	R		DL		1	CB	37.25	37.25	Coll Agen
1052839-6 BUCHER, SUSAN P	9/30/2004	R		DL		1	CB	80.61	80.61	Coll Agen
1052848-7 NILES, DARRELL J	9/30/2004	R		CK11	CFM	1	CB	71.79	71.79	Coll Agen
1052881-8 KLEIS, ROBERT D	9/30/2004	R		CK11	CFM	1	CB	61.24	61.24	Coll Agen
1053002-0 BAUNGARDNER, CHRISTINE M	9/30/2004	R		CK11	CFM	1	CB	25.67	25.67	Coll Agen
1053054-6 DUNGLAS, JOHN A	9/30/2004	R		CK11	CFM	1	CB	103.13	103.13	Coll Agen
1053154-9 PERKINS, DEENA	9/30/2004	R		CK11	CFM	1	CB	62.05	62.05	Coll Agen
1053179-6 MCULLISTER, LARRIE A	9/30/2004	R		DL		1	CB	33.35	33.35	Coll Agen
1053219-0 PALMA, PAULINO H	9/30/2004	R		CK11	CFM	1	CB	61.91	61.91	Coll Agen
1053284-4 KEYAMA, JOSE SALVADOR	9/30/2004	R		CK11	CFM	1	CB	32.88	32.88	Coll Agen
1053378-4 CHARETTE, MICHAEL	9/30/2004	R		DL		1	CB	16.92	16.92	Coll Agen
1053457-4 DEASTI, LUIS H	9/30/2004	R		DL11	CFM	1	CB	24.17	24.17	Coll Agen
1053468-3 HANSFIELD, ROBERT H	9/30/2004	R		DL		1	CB	38.62	38.62	Coll Agen
1053469-1 RODRIGUEZ/ GONZALE, BEATRICE	9/30/2004	R		CK11	CFM	1	CB	33.78	33.78	Coll Agen

*****LEE COUNTY UTILITIES*****

Bad Debt Batch MCRD Write Off to Bad Debt (0418)
 Revenue Date: 2004/09

Account Batch Date Class Div Rgn Dist Area Balance Rad Debt Amount Selected Status

1053532-6	JONASON, EMBOND H	DL	1	CD	9/30/2004	R			21.79	21.79	COLL	Rgen
1053530-3	DECEANO, CARLOS	CK10 CFM	1	CD	9/30/2004	R			99.47	99.47	COLL	Rgen
1053777-7	RICHMAN, LATASHA L	CK11 CFM	1	CD	9/30/2004	R			13.75	13.75	COLL	Rgen
1053023-9	PAOJILA, ANGEL L	CK11 CFM	1	CD	9/30/2004	R			39.65	39.65	COLL	Rgen
1053044-5	CHORRA, JASON	DL	1	CD	9/30/2004	R			12.31	12.31	COLL	Rgen
1053070-3	SEWARD, MICHAEL S	CK11 CFM	1	CD	9/30/2004	R			121.47	121.47	COLL	Rgen
1053020-3	HENDERSON, DIANE H	CK10 CFM	1	CD	9/30/2004	R			104.24	104.24	COLL	Rgen
1053042-5	TRIZARRRY, MANUEL	CK10 CFM	1	CD	9/30/2004	R			55.84	55.84	COLL	Rgen
1054015-1	FORRO, ELICE	DL	1	CD	9/30/2004	R			85.14	85.14	COLL	Rgen
1054018-1	BAKTER, TIA D	MET7	1	CD	9/30/2004	R	1-1		202.57	202.57	COLL	Rgen
1054005-4	GARRETT, SUSAN L	CK11 CFM	1	CD	9/30/2004	R			59.91	59.91	COLL	Rgen
1054120-9	ADAMS, CHARLES E	CK10 CFM	1	CD	9/30/2004	R	1-8		84.06	84.06	COLL	Rgen
1054203-3	BOHNETT, AMANDA SHERIE	CK10 CFM	1	CD	9/30/2004	R			102.03	102.03	COLL	Rgen
1054936-1	JACCINTI, JUAN J	DL11 CFM	1	CD	9/30/2004	R			118.41	118.41	COLL	Rgen
1054632-3	JONES, MATTHEW C	CK10 CFM	1	CD	9/30/2004	R			60.83	60.83	COLL	Rgen
1054725-5	DELANO, KENNETH A	DL	1	CD	9/30/2004	R			47.90	47.90	COLL	Rgen
1054744-6	HERBERSON, BEVERLY E	CK11 CFM	1	CD	9/30/2004	R			85.89	85.89	COLL	Rgen
1054702-6	SANDERS, ELIZABETH A	CK10 CFM	1	CD	9/30/2004	R	1-8		43.00	43.00	COLL	Rgen
1054946-9	GRISTORE, MICHAEL S	DL	1	CD	9/30/2004	R			27.70	27.70	COLL	Rgen
1054915-2	BORRIS, FABIAN	DL11 CFM	1	CD	9/30/2004	R			45.62	45.62	COLL	Rgen
1055215-6	GARCIA, AGUSTIN	DL	1	CD	9/30/2004	R			14.12	14.12	COLL	Rgen
1055445-2	HINSON, THOMAS A	DL	1	CD	9/30/2004	R			24.88	24.88	COLL	Rgen
1055720-5	EDMONSON, GLORIA E	CK10 CFM	1	CD	9/30/2004	R			28.01	28.01	COLL	Rgen
1055947-2	FREEMAN, ROBERT L	CK11 CFM	1	CD	9/30/2004	R			80.98	80.98	COLL	Rgen
1056314-1	ETICKSON, DIANE J	DL	1	CD	9/30/2004	R			68.98	68.98	COLL	Rgen
1056925-9	THOMAS, ANGEL Y	CK11 CFM	1	CD	9/30/2004	R			29.91	29.91	COLL	Rgen
1057148-7	FIRD, JENNIFER B	BES CS21	1	CD	9/30/2004	R			135.95	135.95	COLL	Rgen

Account Totals

1,035

100858.04

4338
 4338
 #100,699.42 #100,699.42

1032300-4 Tenmth Test

2

SEWER ONLY ACCOUNTS

**OUTSTANDING BALANCES FOR CHARGES FROM FISCAL YEAR
ENDING SEPTEMBER 2000**

LEE COUNTY UTILITIES
 ACTIVE SEWER ONLY ACCOUNTS
 OUTSTANDING BALANCES FOR CHARGES FROM FISCAL YEAR ENDING SEPTEMBER 2000
 FISCAL YEAR ENDING SEPTEMBER 30, 2004

ACCOUNT NUMBER	AMOUNT	NAME	SITE ADDRESS
1038109-3	16.22	ERNEST H. CLUETT, II	4720 PALM BEACH BLVD
10552-8	18.43	ROSIE L. MOORER	3380 DR MARTIN L KING BLVD
10562-7	285.60	JAMES H. DELAINE	3302 HANDY COURT
10567-6	265.53	L & JULIETTE FAUST	3237 KATHERINE STREET
10581-7	378.24	NATHANIEL & ELOISE DRAYTON	3224 DORA ST
10582-5	393.24	ROBERT L & ROSA WARD	3405 SOUTH ST
10593-2	105.78	CAROLYN LEWIS	2160 DAVIS COURT
10612-0	337.26	FLORA MAE SHARP	3441 CANAL ST
1933-1	13.00	CONNIE ALTMAN	14012 MARQUETTE BLVD
46215-0	398.05	WILLIAM TINKLER	12620 WATERCRESS LANE
46276-2	276.44	BRUCE & KAMMY BRYANT	16320 N OLEANDER DR
46523-7	1,340.60	ANA MARIA ACEVEDO	10631 GLADIOLUS DR 33
6183-8	290.62	EUGENE & DAISEY ROSINE	310 OASIS PARK RD
6221-6	315.79	KATIE M. WILLIAMS	389 OASIS PARK RD
6982-3	468.63	GLORIDA PITTS	1524 LURA AVENUE
8125-7	397.91	DAVID L & TERESA L ADKINS	6180 HAMILTON DRIVE
8140-6	397.91	RONALD J WILLIAMS	6130 HAMILTON DR
8144-8	<u>529.82</u>	EUGENE & EARLINE WHIDDEN	6091 HAMILTON DR
TOTAL	<u>\$6,229.07</u>		