

**Lee County Board of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20051211-UTL

1. Action Requested/Purpose:

Approval to remove account balances for Fiscal Year 04/05 considered uncollectible for Lee County Utilities System in the amount of \$116,864.20, which is less than 1% of annual water and sewer revenues.

2. What Action Accomplishes:

Adjusts accounts receivable balance to reflect anticipated collections.

3. Management Recommendation:

Approval.

4. Departmental Category: 10

CIOE

5. Meeting Date:

09-13-2005

6. Agenda:

- Consent
- Administrative
- Appeals
- Public
- Walk-On

7. Requirement/Purpose (specify)

- Statute
- Ordinance
- Admin. Code
- Other Approval

8. Request Initiated:

Commissioner _____
 Department Public Works
 Division Utilities
 By: Rick Diaz, P.E., Director **8/29/05**

9. Background:

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

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.

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, 2004 and April 30, 2005; are included in this write-off period. All closed accounts with unpaid balances of \$1.00 or more; are mailed reminder notices. Fort Myers Beach sewer accounts are billed and administered by the Fort Myers Beach Public Works Services, Inc.

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.



10. Review for Scheduling

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager / P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>J. Lavender</i> Date: <i>8/29/05</i>	N/A Date:	N/A Date:	N/A Date:	S. Coovert Date:	<i>PMM</i> <i>8/31/05</i>	<i>US</i> <i>8/29/05</i>	<i>19</i> <i>8/31/05</i>	<i>NA</i> <i>8/31/05</i>	<i>J. Lavender</i> Date: <i>8/29/05</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
COUNTY ADMIN.

COUNTY ADMIN.
FORWARDED TO:
8/31/05

Rec. by CoAtty
Date: *8/30/05*
Time: *10:15*
Forwarded to:
Admin.
8-30-05

LEE COUNTY UTILITIES
ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES
FISCAL YEAR ENDING SEPTEMBER 2005

LEE COUNTY UTILITIES
 ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES
 FISCAL YEAR ENDING SEPTEMBER 30, 2005

	Uncollectible Amount
1. Active sewer only writeoffs for FYE 2001	\$ 1,581.17
2. Accounts Closed Between May 1, 2004 and Apr 30, 2005 accounts receivable balances less than \$10.00	768.91
3. Accounts closed on or before September 30, 2004 with unpaid accounts receivable	102,522.42
4. Fort Myers Beach sewer charges uncollected by Beach Water	<u>11,991.70</u>
TOTAL UNCOLLECTIBLE ACCOUNT BALANCES	<u><u>\$ 116,864.20</u></u>

Breakdown by Utility Type

Water	\$ 54,538.66
Sewer Only	13,572.87
Sewer	34,729.08
Wellfield Conservation Charges	374.17
Service revenue/Security deposits	<u>13,649.42</u>
TOTAL UNCOLLECTIBLE ACCOUNT BALANCES BY UTILITY TYPE	<u><u>\$ 116,864.20</u></u>

LEE COUNTY UTILITIES
 UNCOLLECTIBLE ACCOUNTS RECEIVABLE HISTORY
 FYE 1996-2005

YEAR	WATER/WELLFIELD CONSERV. SERVICE FEES	SEWER	SEWER ONLY	TOTAL	% OF GROSS REVENUE	% CHANGE	COMMENTS
FY 95/96	\$ 44,167.40	\$ 35,686.73	\$ 7,744.90	\$ 87,599.03	0.3%		
FY 96/97	36,276.04	35,799.18		72,075.22	0.3%	-18%	
FY 97/98	33,707.25	29,468.63	11,065.75	74,241.63	0.3%	3%	
FY 98/99	32,587.73	25,018.56	9,675.71	67,282.00	0.2%	-9%	
FY 99/00	34,093.16	35,484.72	8,341.71	77,919.59	0.2%	16%	FCWC Acquisition 4/16/99
FY 00/01	29,536.69	30,742.43	23,524.79	83,803.91	0.2%	8%	Assumed their Accounts Receivable FMB Acquisition 9/30/00
FY 01/02	43,274.58	25,448.43	20,646.53	89,369.53	0.1%	7%	Assumed their Accounts Receivable
FY 02/03	57,785.35	28,112.43	4,878.80	90,776.58	0.2%	2%	
FY 03/04	72,800.03	39,654.43	6,229.07	118,683.53	0.2%	31%	GES Acquisition in July 2003, increased AVR,
FY 04/05	68,562.25	34,729.08	13,572.87	116,864.20	0.2%	-1.6%	
TOTALS	\$ 384,228.23	\$ 285,415.54	\$ 92,107.26	\$ 761,751.02			write off of FMB Sewer Assessment-\$8,264.85

**ACCOUNTS CLOSED
BEFORE OCTOBER 1, 2004**

**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 Detch BK Write Off to Bad Debt (Inlg)OK
Revenue Date: 2005/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
7744-6 TRIENSTATE BRANDS CORP	9/30/2005	C	CK	1	1	BK	33.54	33.54	Bankruptcy
8157-0 AUSTIN, VIOLA	9/30/2005	SD	CK10	CFM	1	BK	1732.40	1732.40	Bankruptcy
26909-2 HOPS RESTAURANT BAR BREME	9/30/2005	C	CK11	CFM	1	BK	1250.17	1250.17	Bankruptcy
27779-9 SH PLUMBING SUPPLY	9/30/2005	C	CK11	CFM	1	BK	70.10	70.10	Bankruptcy
39389-2 INTERSTATE BRANDS CO	9/30/2005	C	DL	AFM	1	BK	126.05	126.05	Bankruptcy
50211-7 FODUSTAR CORP	9/30/2005	C	CK11	CFM	1	BK	292.00	292.00	Bankruptcy
112957-6 HARTMAN, TIM	9/30/2005	R	GES	ES	1	BK	11.99	11.99	Bankruptcy
1054083-9 ELESSON, BONNIE L	9/30/2005	R	CK11	CFM	1	BK	26.82	26.82	Bankruptcy
1054374-2 HOPS RESTAURANT BAR BREME	9/30/2005	FL	CK	1	1	BK	10.04	10.04	Bankruptcy
Account Totals							3553.11	3553.11	

FORT MYERS BEACH SEWER

BAD DEBT WRITE-OFFS FYE 2005

PAGE 1

<u>Account #</u>	<u>Name</u>	<u>Balance</u>
7110001	James Alexander	\$ 31.34
7090009	Jeff Anderson	34.86
7100015	Leo Anderson	10.22
1034852	Darlene Arnold	136.26
1006990	Dr J Atkinson	13.35
1007436	Joseph Ball	48.84
1007735	Reynold Banks	59.16
1009761	Beach Pub	11.58
1036885	John Bergin	29.67
1007876	Doris Brown	102.45
1007350	Wendy Burt	40.17
1008372	Darrell Busch	80.77
7090133	Darrell Busch	124.93
1007926	Estate of Angela Cannon	86.45
1006295	Nicholas Caro	10.97
7070010	Wendy Castle	91.71
1036492	Jennifer Camberlain	139.78
1007066	Charlie Browns	191.39
1008572	Stephen Cherepy	13.35
1006789	Anthony Ciulla	20.73
1008780	Valerie Cliff	42.38
1007172	Crystal Cohen	86.20
1007505	Anthony Conti	91.13
1009735	Cotle Inc	14.71
1009147	Francis Croken	123.15
1008341	Thomas Crum	19.19
1030916	Mary Czulewicz	194.17
1008621	Sergio Dangelo	63.60
1009202	Raymond Desrosiers	38.34
1008848	John Donahue	20.73
1008237	Gerald Dolittle	24.16
7050014	Daniel Drewry	78.36
1008922	Leo Dupont	115.14
7040077	Michael Dusek	28.11
1009824	Jean England	365.65
1008038	William Epperson	13.35
1007959	Christina Fernandez	10.07
7040030	Deborah Fick	223.25
1008077	Peter Ford	15.72
7050017	Robert Gale	9.67
1035708	Andy Galo	17.63
7070039	Zane Garrett	24.80
1035657	Vicki Garvin	75.65
1008080	Albert Gawlak	26.70
7020031	Jessica Giles	248.43
1007994	John Glynn	26.07

FORT MYERS BEACH SEWER

BAD DEBT WRITE-OFFS FYE 2005

PAGE 2

<u>Account #</u>	<u>Name</u>	<u>Balance</u>
1036963	Annette Gower	66.54
1009738	Great White North Inc	14.59
1007272	Manuel Gutierrez	164.10
1009283	Phillip Hagen	153.90
7100041	Lance Hardy	102.40
7090033	Daniel Harrison	169.99
1030464	Jayne Heard	48.94
1006957	Ronald Heilman	252.99
7030033	John Heim	87.30
1007766	Karl Heining	16.53
1007074	Raedusch Heinz	56.26
1032819	Jason Hemerson	10.06
7040118	Karen Hoskinson	81.66
1007747	Huis Corp	30.58
1008523	Keith Jarvis	86.87
1034419	Alan Junker	217.92
1008970	Ann Kippenberger	10.32
7060004	Brian Lambert	123.91
1006593	Jim Larson	82.92
7070028	Sandra Laumeister	44.52
7030006	Lazy Way Prop	46.56
1007658	Donald Leblanc	17.04
7080008	Sarah List	37.66
1007311	Paul Longua	46.60
1033296	Richard Lonski	33.27
7090016	James Madigan	78.69
1006893	Robert Majesky	24.42
1008383	Floyd Mantos	64.61
1008449	Karen Mayer	240.23
7080018	Patrick McCarthy	12.15
1008929	Veronic McClellan	130.30
7050007	Anthony McPherson	119.82
7090089	Karen McPherson	204.46
32259	Barbara Mendenhall	80.30
1008112	Theodore Merickel	24.16
7090071	Tim Michael	37.87
7020055	Edward Mihalik	39.44
7020066	Deb Mills	20.67
1007411	Kim Monroe	210.34
1034301	Daniel Morgan	223.15
7090038	Beth Murphy	65.18
1007639	Frank Murray	247.99
1032528	Tina Murray	115.48
1006834	Tom Murzyn	49.99
7090082	Donald Nazmoon	208.93
1008668	New ZZZ Sunny Fla	79.24

FORT MYERS BEACH SEWER

BAD DEBT WRITE-OFFS FYE 2005

PAGE 3

Account #	Name	Balance
7090127	Robert Oconnor	9.03
1034698	Justin Omalley	57.57
1008622	Ernest Ostling	17.04
1037460	Sherri Parker	101.09
1037668	Peppone At FMB	38.94
1008830	Calixtro Ponce	69.10
7070109	William Prince	58.73
1029221	William Pruitt	48.94
7080046	John Ratliff	27.70
7090090	Jayme Ray	40.74
7020005	Tonya Richardson	225.64
1008618	Richard Riva	30.26
1036947	Lorean Rome	235.86
1007103	Thomas Ryan	147.93
1007040	Peter Saunders	13.35
7100007	Haret Scott	134.91
7040011	Dawn Sedillo	69.17
1037851	James Shaffer	149.70
1008746	Richard Shepard	43.74
1008073	Ray Shepherd	13.35
1008243	Simaen Skolfield	66.54
1009797	Dorothy Smith	10.12
1037720	Michele Southall	47.10
7100018	Squiggys Diner	684.39
7080090	Erick Stainbrook	0.73
1008634	C Stewartberzzik	191.97
1035320	Darlene Stoner	47.20
7050016	Philip Storey	99.81
1007536	Dorothy Strickland	14.09
7080024	Simon Sutherland	106.66
7070061	Tim Szczur	93.84
7070073	Tim Szczur	56.22
1035670	Ellen Tallabas	115.87
1037449	Vanesa Tallonesunquist	56.59
1035699	Tammy Tarr	82.50
7090049	Lynn thayer	9.97
71200005	The Holmes House	226.46
7020006	Petra Tiessen	21.54
1009674	Lance Turner	128.07
7080053	Two Feather	88.02
7110003	Karen Ubinger	177.13
7070019	Scott Vancura	98.97
1007112	James Verkler	5.66
1033310	James Vrabec	72.08
1007993	David Ward	20.73
1037819	Barabara Wasson	66.64

FORT MYERS BEACH SEWER		
BAD DEBT WRITE-OFFS FYE 2005		
PAGE 4		
Account #	Name	Balance
1008926	Linda Weinberg	88.02
1008890	Shawn Wilcox	50.88
1009427	Harold Woodruff	20.73
7060010	Kenneth Woods	48.94
7090109	Kenneth Woods	78.90
1009752	Timothy Wysong	9.60
1007749	Robert York	17.75
	Total	\$11,991.70

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

Bad Debt List

Bad Debt Batch W0100 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
99-2 VICKERS, RICHARD J	9/30/2005	R	CK10	CFM	1	CB	40.27	40.27	40.27	Coll Agen
142-0 GARDNER, ROSEN E	9/30/2005	R	CK10	CFM	1	CB	160.58	160.58	160.58	Coll Agen
145-1 BYNUM J AND SCALF D	9/30/2005	R	CK10	CFM	1	CB	122.85	122.85	122.85	Coll Agen
174-3 MCSNAIK, LEATHA A	9/30/2005	R	CK10	CFM	1	CB	119.38	119.38	119.38	Coll Agen
178-4 SHELLEY, JOHN H	9/30/2005	R	CK10	CFM	1	CB	84.62	84.62	84.62	Coll Agen
186-7 FIEDERDA, MARVAL	9/30/2005	R	DL11	CFM	1	CB	112.78	112.78	112.78	Coll Agen
414-3 THOMPSON, HAROLD V	9/30/2005	R	CK10	CFM	1	CB	70.03	70.03	70.03	Coll Agen
441-6 SANDS, NERSCHEL	9/30/2005	R	CK10	CFM	1	CB	94.02	94.02	94.02	Coll Agen
509-2 ANKINS, MILWA JEAN	9/30/2005	SU	11	CFM	1	CB	825.97	825.97	825.97	Coll Agen
646-0 WALKER, GEORGE J	9/30/2005	R	CK10	CFM	1	CB	104.59	104.59	104.59	Coll Agen
882-1 MCARTE, RAFAEL	9/30/2005	R	CK10	CFM	1	CB	75.13	75.13	75.13	Coll Agen
985-2 MAPLES, JAMET	9/30/2005	R	CK10	CFM	1	CB	53.38	53.38	53.38	Coll Agen
987-8 SMITH, VERN A	9/30/2005	R	CK10	CFM	1	CB	96.74	96.74	96.74	Coll Agen
1010-8 MARRUEZ, MICHALIA	9/30/2005	R	CK10	CFM	1	CB	32.98	32.98	32.98	Coll Agen
1014-0 HAWARD, JOSE & ALMA	9/30/2005	SU	CK10	CFM	1	CB	100.29	100.29	100.29	Coll Agen
1089-1 DRYCE I, KEN & LORI	9/30/2005	R	CK10	CFM	1	CB	102.01	102.01	102.01	Coll Agen
1149-7 SUTTON, JUANITA R	9/30/2005	R	CK10	CFM	1	CB	37.91	37.91	37.91	Coll Agen
1424-1 YANCY, WILLIAM E	9/30/2005	R	DL11	CFM	1	CB	114.90	114.90	114.90	Coll Agen
1568-5 VELLIS, DUTINGO	9/30/2005	R	CK10	CFM	1	CB	13.80	13.80	13.80	Coll Agen
1602-2 CASS INFORMATION SYSTEMS INC	9/30/2005	C	CK10	CFM	1	CB	151.35	151.35	151.35	Coll Agen
1617-0 SCOTT'S HARDWARE #453	9/30/2005	C	CK10	CFM	1	CB	52.75	52.75	52.75	Coll Agen
1654-3 GUFF JR, HAROLD	9/30/2005	R	CK10	CFM	1	CB	78.24	78.24	78.24	Coll Agen
1755-0 THOMAS, TRACY H	9/30/2005	R	DL11	CFM	1	CB	99.13	99.13	99.13	Coll Agen
1759-2 REWERS, RANDALL L	9/30/2005	R	CK10	CFM	1	CB	89.75	89.75	89.75	Coll Agen
1779-8 MELVIN, WILLARD	9/30/2005	R	CK10	CFM	1	CB	77.42	77.42	77.42	Coll Agen
1783-0 HILBERT, TANNYA	9/30/2005	R	DL11	CFM	1	CB	101.35	101.35	101.35	Coll Agen
2007-3 ADAMS, KIRK L	9/30/2005	R	DL11	CFM	1	CB	278.76	278.76	278.76	Coll Agen
2351-5 HART, RICHARD A	9/30/2005	R	DL11	CFM	1	CB	20.32	20.32	20.32	Coll Agen
2501-5 LASTRA, DAVID	9/30/2005	R	DL11	CFM	1	CB	47.24	47.24	47.24	Coll Agen
2904-1 HORNE, DANNY E	9/30/2005	R	DL11	CFM	1	CB	274.03	274.03	274.03	Coll Agen
2949-6 HARRIS, AMY L	9/30/2005	R	DL11	CFM	1	CB	112.10	112.10	112.10	Coll Agen
3123-7 HORNE, SUSAN F	9/30/2005	R	DL11	CFM	1	CB	99.24	99.24	99.24	Coll Agen
3126-0 SHAEFFER, BETTY	9/30/2005	R	DL11	CFM	1	CB	38.93	38.93	38.93	Coll Agen
3474-4 CARTER, ELAINE L	9/30/2005	R	DL11	CFM	1	CB	56.22	56.22	56.22	Coll Agen
3499-1 SERRUZZI, MARITZA	9/30/2005	R	CK10	CFM	1	CB	66.94	66.94	66.94	Coll Agen
3507-1 ALABO, JAVIER A	9/30/2005	R	DL11	CFM	1	CB	65.92	65.92	65.92	Coll Agen
3915-6 JONES, JANICE G	9/30/2005	R	DL11	CFM	1	CB	109.53	109.53	109.53	Coll Agen
4114-5 McLEERT, ALDA	9/30/2005	R	DL11	CFM	1	CB	318.59	318.59	318.59	Coll Agen
4381-0 HERNANDEZ, RUBEN	9/30/2005	R	DL11	CFM	1	CB	81.93	81.93	81.93	Coll Agen
5041-7 BARNES, DANIEL J	9/30/2005	R	DL			CB	37.99	37.99	37.99	Coll Agen
5517-8 HUY, LORRAINE V	9/30/2005	R	DL			CB	83.48	83.48	83.48	Coll Agen
5656-4 MASSEY, WARREN	9/30/2005	R	DL11	CFM	1	CB	155.83	155.83	155.83	Coll Agen
5758-8 LOPEZ, VICTOR	9/30/2005	C	CK10	CFM	1	CB	96.85	96.85	96.85	Coll Agen
5785-1 STONE, WARREN A	9/30/2005	R	CK10	CFM	1	CB	180.07	180.07	180.07	Coll Agen
5917-0 HALL, LULA H	9/30/2005	R	CK10	CFM	1	CB	173.55	173.55	173.55	Coll Agen
5983-2 PEREZ, FERRIN	9/30/2005	R	CK10	CFM	1	CB	377.40	377.40	377.40	Coll Agen
6133-3 SILLAS, GUYEN	9/30/2005	R	CK10	CFM	1	CB	568.46	568.46	568.46	Coll Agen

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

Bad Debt Batch UC3000 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
6279-4 HEAL, RHONDA J	9/30/2005	R	CK11	CFM	1	00	00	94.99	94.99	Coll Agen
6292-7 RENFUE, SCOTT B	9/30/2005	R	CK11	CFM	1	00	00	40.04	40.04	Coll Agen
6382-1 GUTIERREZ, OSCAR	9/30/2005	SD	0L11	CFM	1	00	00	695.81	695.81	Coll Agen
6669-6 BRODUR, TAMISHA L	9/30/2005	R	0L11	CFM	1	00	00	94.67	94.67	Coll Agen
6812-2 BARRS, COLIN J	9/30/2005	R	0L11	CFM	1	00	00	27.45	27.45	Coll Agen
6837-9 CAMPBELL, LAURANE	9/30/2005	R	0L11	CFM	1	00	00	130.64	130.64	Coll Agen
6861-9 CHURKINS, BILL	9/30/2005	R	0L		1	00	00	38.79	38.79	Coll Agen
6946-8 PERZINGER, R J	9/30/2005	SD	11	CFM	1	00	00	1331.20	1331.20	Coll Agen
7169-6 HUGHLEY, ROBERT LEE	9/30/2005	R	CK11	CFM	1	00	00	46.20	46.20	Coll Agen
7217-3 FIELDS, WILLE MAE	9/30/2005	R	CK11	CFM	1	00	00	155.20	155.20	Coll Agen
7360-4 SCURRY, BRENDA LOUISE	9/30/2005	R	CK10	CFM	1	00	00	64.00	64.00	Coll Agen
7425-2 DUBOH, EARNEST E	9/30/2005	R	CK10	CFM	1	00	00	49.09	49.09	Coll Agen
7584-6 MEYER, RUBY	9/30/2005	R	CK10	CFM	1	00	00	45.00	45.00	Coll Agen
7627-3 BYRD, LUCILLE	9/30/2005	R	CK10	CFM	1	00	00	137.36	137.36	Coll Agen
7639-0 MATHEWS, TIFFANY D	9/30/2005	R	CK10	CFM	1	00	00	192.43	192.43	Coll Agen
7780-0 SMITH, MARY E	9/30/2005	R	CK10	CFM	1	00	00	16.12	16.12	Coll Agen
7812-1 GUTIERREZ, DOLORES	9/30/2005	R	CK10	CFM	1	00	00	58.68	58.68	Coll Agen
7873-3 SANTIAGO, ROSALIA	9/30/2005	R	CK10	CFM	1	00	00	196.18	196.18	Coll Agen
7889-9 GOMEZ JUAR, HEARRADEZ	9/30/2005	R	CK10	CFM	1	00	00	36.88	36.88	Coll Agen
8012-7 SHYDER, CHARLES B	9/30/2005	R	CK10	CFM	1	00	00	54.32	54.32	Coll Agen
8124-0 SUSTANSEN, TERRY R	9/30/2005	SD	CK10	CFM	1	00	00	156.98	156.98	Coll Agen
8171-1 SMITH, DOMMIE R	9/30/2005	SD	CK10	CFM	1	00	00	238.02	238.02	Coll Agen
8263-6 LOPEZ, JUAN	9/30/2005	R	CK10	CFM	1	00	00	56.63	56.63	Coll Agen
8443-4 KERN, KATHRYN J	9/30/2005	R	CK10	CFM	1	00	00	101.41	101.41	Coll Agen
9018-3 WILKINS, MARK H	9/30/2005	R	CK11	CFM	1	00	00	148.48	148.48	Coll Agen
9033-2 RODRIGUEZ, ANITIA	9/30/2005	R	CK11	CFM	1	00	00	43.55	43.55	Coll Agen
9398-9 ANWARHENS, FITSARA	9/30/2005	R	CK10	CFM	1	00	00	188.16	188.16	Coll Agen
9508-3 PECK, KIMBERLEY & DAVID	9/30/2005	R	CK10	CFM	1	00	00	618.32	618.32	Coll Agen
10374-7 DENNIS, LEON	9/30/2005	R	CK10	CFM	1	00	00	48.83	48.83	Coll Agen
10513-0 EDISON, EULA MAE	9/30/2005	R	CK10	CFM	1	00	00	58.69	58.69	Coll Agen
10558-5 WALKER, EDDIE	9/30/2005	R	CK11	CFM	1	00	00	62.89	62.89	Coll Agen
10576-7 PUGH, R J	9/30/2005	SD	11	CFM	1	00	00	143.13	143.13	Coll Agen
10614-6 BRYANT, LEONARD H & ANOUR J	9/30/2005	SD	11	CFM	1	00	00	1215.95	1215.95	Coll Agen
10687-2 THOMAS, LAWRENCE	9/30/2005	R	CK11	CFM	1	00	00	160.91	160.91	Coll Agen
10688-0 ALDRAY, ZANNAE T	9/30/2005	R	CK11	CFM	1	00	00	108.00	108.00	Coll Agen
10792-0 GONYFIELD, JOHANNIE L	9/30/2005	R	CK11	CFM	1	00	00	13.86	13.86	Coll Agen
11070-0 WELT, ELZOLIA	9/30/2005	R	CK10	CFM	1	00	00	145.90	145.90	Coll Agen
11116-1 SWITCHELL, BEATELL	9/30/2005	R	CK10	CFM	1	00	00	166.68	166.68	Coll Agen
11157-5 KNIGHT, JOHANNIE	9/30/2005	R	CK10	CFM	1	00	00	211.59	211.59	Coll Agen
11205-2 WEST, JULIA L	9/30/2005	R	CK10	CFM	1	00	00	78.59	78.59	Coll Agen
11221-9 HANSON, KATIE	9/30/2005	R	CK10	CFM	1	00	00	63.64	63.64	Coll Agen
11231-8 DAVIS, ELI	9/30/2005	R	CK10	CFM	1	00	00	24.27	24.27	Coll Agen
11264-9 MCCOY, THOMAS	9/30/2005	R	CK10	CFM	1	00	00	114.44	114.44	Coll Agen
11883-6 HEBER, ROBERT J	9/30/2005	R	CK11	CFM	1	00	00	44.73	44.73	Coll Agen
12477-6 HAUSNER, JOHN	9/30/2005	R	CK11	CFM	1	00	00	166.16	166.16	Coll Agen
12525-2 KEY, DAVID	9/30/2005	R	CK11	CFM	1	00	00	41.88	41.88	Coll Agen
13374-4 PARSUNS, MADE H	9/30/2005	R	CK		1	00	00	38.62	38.62	Coll Agen
13407-2 BURIS, ARMAND R	9/30/2005	R	CK		1	00	00	19.46	19.46	Coll Agen

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

Bad Debt Batch MC600 Write Off to Bad Debt (Orig)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
14075-6 BRECHT, TERESA M	9/30/2005	R					CK11 CFM 1	125.19	125.19	Coll Agen
14202-6 HANNA, GREGORY L	9/30/2005	R					CK11 CFM 1	80.79	80.79	Coll Agen
14660-5 MESSIAH, JOHN S	9/30/2005	R					CK11 CFM 1	97.90	97.90	Coll Agen
15125-8 KHUPP, JARICE L	9/30/2005	R					CK11 CFM 1	26.93	26.93	Coll Agen
15336-1 PALUMBO, RICHARD S	9/30/2005	R					CK11 CFM 1	57.85	57.85	Coll Agen
15597-8 BERRY, STURLEY S	9/30/2005	R					CK11 CFM 1	285.23	285.23	Coll Agen
15689-4 ETIENNE, RAYMOND	9/30/2005	R					CK11 CFM 1	51.69	51.69	Coll Agen
15694-3 MURRAY, ROBERT J	9/30/2005	R					CK11 CFM 1	44.07	44.07	Coll Agen
15746-1 SUNLAND, VINCENTE F	9/30/2005	R					CK11 CFM 1	174.41	174.41	Coll Agen
15972-1 BRIDGEMAN, RIGER H	9/30/2005	R					CK11 CFM 1	52.59	52.59	Coll Agen
16002-8 O'NEIL, DIANN	9/30/2005	R					CK11 CFM 1	61.45	61.45	Coll Agen
16495-4 OLYSSE, CLAUDIA	9/30/2005	R					CK11 CFM 1	44.01	44.01	Coll Agen
16895-1 MONTANA, ELVA A	9/30/2005	R					CK11 CFM 1	79.44	79.44	Coll Agen
16957-3 WATSON, MELISSA H	9/30/2005	R					CK11 CFM 1	168.01	168.01	Coll Agen
17233-8 McDONALD, RONALD C	9/30/2005	R					CK11 CFM 1	49.09	49.09	Coll Agen
17314-8 JOSEPH, BESELEINE	9/30/2005	R					CK11 CFM 1	121.90	121.90	Coll Agen
17408-6 WELLS, ISABELLE L	9/30/2005	R					CK11 CFM 1	38.93	38.93	Coll Agen
17871-5 VAZQUEZ, MARY	9/30/2005	R					CK11 CFM 1	83.25	83.25	Coll Agen
17934-1 CORWELL, DOROTHY L	9/30/2005	R					CK11 CFM 1	64.07	64.07	Coll Agen
18086-9 JACKSON, MARY T	9/30/2005	R					CK11 CFM 1	136.58	136.58	Coll Agen
18323-6 HAWK, FLOYD J	9/30/2005	R					CK11 CFM 1	245.92	245.92	Coll Agen
18466-6 SHORTEL, MARY R	9/30/2005	R					CK11 CFM 1	270.60	270.60	Coll Agen
18814-4 CODY, CLAUDINE A	9/30/2005	R					CK11 CFM 1	85.80	85.80	Coll Agen
19215-3 HAITE, JENNIFER	9/30/2005	R					CK21 ER 1	69.31	69.31	Coll Agen
19597-4 SCHMIDT, CHRISTIAN	9/30/2005	R					CK21 ER 1	14.65	14.65	Coll Agen
19814-3 CRANFORD, JENNIFER DEME	9/30/2005	R					CK21 ER 1	11.00	11.00	Coll Agen
23362-7 SHARPEY, JASON J	9/30/2005	R					CK11 CFM 1	241.58	241.58	Coll Agen
24355-0 MARTINO, JAMES	9/30/2005	R					CK11 CFM 1	38.78	38.78	Coll Agen
24678-5 JONES, JAMES M	9/30/2005	R					CK11 CFM 1	83.08	83.08	Coll Agen
25976-2 JONES, ROBERT & KATHY	9/30/2005	R					CK11 CFM 1	13.08	13.08	Coll Agen
26032-2 MEINHART, RIGGS F	9/30/2005	R					CK11 CFM 1	117.63	117.63	Coll Agen
26178-4 RICHARD, ANTHONY J	9/30/2005	R					CK	33.48	33.48	Coll Agen
26523-1 SMALLWOOD, LUIS	9/30/2005	R					CK	22.62	22.62	Coll Agen
26833-4 RAULENSON, CHET	9/30/2005	C					CK11 CFM 1	43.87	43.87	Coll Agen
28762-3 JACKSON, JAMES H	9/30/2005	R					CK11 CFM 1	24.26	24.26	Coll Agen
29024-7 SMITH, GORDON H	9/30/2005	R					CK11 CFM 1	23.99	23.99	Coll Agen
29129-4 NEAPOLITAN, JAMES P	9/30/2005	R					CK11 CFM 1	145.28	145.28	Coll Agen
30068-9 EDWARDS, GEORGE A	9/30/2005	R					DL	56.90	56.90	Coll Agen
30636-5 HUTCHINS, DEBORAH K	9/30/2005	R					DL	143.80	143.80	Coll Agen
30801-5 LANGRISTER, ELDON	9/30/2005	R					DL	133.13	133.13	Coll Agen
30977-3 COLLINS, CATHY	9/30/2005	F					DL	23.97	23.97	Coll Agen
31042-5 HODAS JR, DONALD J	9/30/2005	R					DL	74.03	74.03	Coll Agen
31267-8 MEZEL, CLARENCE	9/30/2005	R					DL MFM 1	26.79	26.79	Coll Agen
32047-3 JOHNSON, GILBERT	9/30/2005	R					DL MFM 1	74.98	74.98	Coll Agen
32410-3 BEKARPTIS, VIKMT R	9/30/2005	S					DL	86.53	86.53	Coll Agen
32598-5 AUBURN, SHAR	9/30/2005	R					DL11 CFM 1	47.12	47.12	Coll Agen
32633-0 PATTERSON, DEBRA K	9/30/2005	R					DL	46.95	46.95	Coll Agen

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

Bad Debt List

Bad Debt Batch: UC000 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected	Status
33189-2 MORRIS, JEANETTE R	9/30/2005	R	DL	1			CB	97.06	97.06	Coll Agen
33237-9 FRANKS, DORNA L	9/30/2005	R	DL	1			CB	89.03	89.03	Coll Agen
33931-8 ZELENAK, KEN	9/30/2005	R	DL	1			CB	87.46	87.46	Coll Agen
35751-7 SEYLER, EDNA	9/30/2005	R	DL	1			CB	13.52	13.52	Coll Agen
36014-9 BASHLEY, LISA N	9/30/2005	R	DL	1			CB	27.92	27.92	Coll Agen
36078-2 HEIZ, DENNIS S	9/30/2005	R	DL	1			CB	10.44	10.44	Coll Agen
36626-0 LARUE, CARL	9/30/2005	R	DL	1			CB	78.90	78.90	Coll Agen
36760-7 SCHAPPE, DIETER	9/30/2005	R	DL	1			CB	13.53	13.53	Coll Agen
38054-8 HIPPLE, ROBERT & DAHM H	9/30/2005	R	DL	1			CB	34.99	34.99	Coll Agen
37063-5 DIEHL, WILLIAM	9/30/2005	R	DL	1			CB	14.65	14.65	Coll Agen
37564-2 SHANE, WILFRED	9/30/2005	R	DL	1			CB	14.27	14.27	Coll Agen
37567-5 ROSEWALL, CAROL A	9/30/2005	R	DL	1			CB	29.33	29.33	Coll Agen
37687-9 BYRD, KATHALEEN	9/30/2005	R	DL	1			CB	36.66	36.66	Coll Agen
37760-6 CHECHE, MRS MARY	9/30/2005	R	DL	1			CB	46.53	46.53	Coll Agen
37833-1 SPENCER, FLORENCE I	9/30/2005	R	DL	1			CB	54.34	54.34	Coll Agen
38759-7 PHILLIPS, CHRISTINE A	9/30/2005	R	DL	1			CB	79.89	79.89	Coll Agen
39209-2 HEUSTER, CLINT	9/30/2005	R	DL	1			CB	36.94	36.94	Coll Agen
39441-1 TAYLOR, STEVEN	9/30/2005	R	DL	1			CB	267.47	267.47	Coll Agen
39753-9 FERRI, RICHARD	9/30/2005	R	DL	1			CB	66.27	66.27	Coll Agen
39794-8 OURREANCE, SANDRA F	9/30/2005	R	DL	1			CB	19.46	19.46	Coll Agen
40273-3 HELMS, DIMITRIUS	9/30/2005	R	DL	1			CB	43.65	43.65	Coll Agen
40363-4 KRAMEER, LESLIE A	9/30/2005	R	DL	1			CB	18.42	18.42	Coll Agen
40488-9 ALDUSUM, CIMOI C	9/30/2005	R	DL	1			CB	42.00	42.00	Coll Agen
40890-6 FERDICK, BRIDGET A	9/30/2005	R	DL	1			CB	79.00	79.00	Coll Agen
42140-4 DIMATTIA, A D	9/30/2005	R	DL	1			CB	16.79	16.79	Coll Agen
42512-4 HURSELEY, EDWARD & JUDITH	9/30/2005	R	DL	1			CB	210.87	210.87	Coll Agen
44954-6 GOLDFERNY, RACHEL	9/30/2005	HR	14	HRT	1		CB	12.12	12.12	Coll Agen
45067-6 JIMMER, LESLIE G	9/30/2005	HR	14	HRT	1		CB	24.42	24.42	Coll Agen
45198-9 WAGNER, MARIE	9/30/2005	HR	14	HRT	1		CB	28.11	28.11	Coll Agen
46263-0 MORSE, ANDREE	9/30/2005	SU	15		1		CB	80.98	80.98	Coll Agen
46331-5 MARTIN, GREGORY	9/30/2005	SU	15		1		CB	340.90	340.90	Coll Agen
46399-2 TEDESCO, PATRICK H & EVA R	9/30/2005	SU	15		1		CB	271.09	271.09	Coll Agen
46719-1 UNITED DURKIND REALTY	9/30/2005	FL	CK	1			CB	13.16	13.16	Coll Agen
46720-9 UNITED DURKIND REALTY	9/30/2005	FL	CK	1			CB	12.50	12.50	Coll Agen
47049-2 DEWEE, JEROME C	9/30/2005	R	DL	1			CB	104.87	104.87	Coll Agen
47156-5 PRATHER, STEVEN D	9/30/2005	R	DL	1			CB	76.65	76.65	Coll Agen
47254-8 HODGE, NATASHA D	9/30/2005	R	DL	1			CB	163.70	163.70	Coll Agen
48072-3 SHARKEY, DALE A	9/30/2005	R	DL	1			CB	801.46	801.46	Coll Agen
48323-0 MURPHY, ANSEL R	9/30/2005	R	DL	1			CB	81.05	81.05	Coll Agen
48337-0 MARTINEZ, EUSTAVO L	9/30/2005	R	DL	1			CB	162.64	162.64	Coll Agen
48397-4 CHANDLER, PATRICIA	9/30/2005	R	DL	1			CB	150.57	150.57	Coll Agen
48540-9 WILLINGS, DEBORAH H	9/30/2005	R	DL	1			CB	427.40	427.40	Coll Agen
48687-8 WHITE, UJILA E	9/30/2005	R	DL	1			CB	60.30	60.30	Coll Agen
48742-1 NEKSICIC, HELEN L	9/30/2005	R	DL	1			CB	25.65	25.65	Coll Agen
48925-2 RODRIGUEZ, MARY	9/30/2005	R	DL	1			CB	122.50	122.50	Coll Agen
49160-5 KUIE JR, RAO D	9/30/2005	R	DL	1			CB	95.52	95.52	Coll Agen
49721-5 ENGLISH, SARARA R	9/30/2005	R	DL	1			CB	72.07	72.07	Coll Agen

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

Bad Debt List

Bad Debt Batch HC060 Write Off to Bad Debt (Only)
Revenue Date: 2005/05

A c c o u n t		Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
49302-3	RALPH MOORE FLOORS INC	9/30/2005	C	CK11	CFM	1		CB	97.26	97.26	Coll Agen
49443-5	SOMAZALEZ, SANTIAGO	9/30/2005	R	CK11	CFM	1		CB	151.81	151.81	Coll Agen
49687-7	TRISH, ROBERT F	9/30/2005	R	DL				CB	46.84	46.84	Coll Agen
49703-2	TURPIN, MARY J	9/30/2005	R	DL				CB	17.19	17.19	Coll Agen
50102-3	WELLY, MARY	9/30/2005	R	CK10	CFM	1		CB	468.88	468.88	Coll Agen
50111-4	WAZ, BELBERTO A	9/30/2005	R	CK10	CFM	1		CB	100.22	100.22	Coll Agen
50505-7	DONINQUEZ, PEDRO E	9/30/2005	R	CK10	CFM	1		CB	127.53	127.53	Coll Agen
50631-1	CAR CARE TECH SERVICES INC	9/30/2005	C	CK11	CFM	1		CB	1015.31	1015.31	Coll Agen
50632-9	CAR CARE TECH SERVICES INC	9/30/2005	C	CK				CB	1116.65	1116.65	Coll Agen
50633-7	FENICE, JAMES V	9/30/2005	R	CK11	CFM	1		CB	28.74	28.74	Coll Agen
50679-0	RENDON, CARLOS	9/30/2005	R	CK10	CFM	1		CB	208.53	208.53	Coll Agen
50839-0	VANDERKATH, TERRY J	9/30/2005	R	CK				CB	90.66	90.66	Coll Agen
50840-8	BELLINS, ILNEY C	9/30/2005	R	CK11	CFM	1		CB	188.62	188.62	Coll Agen
50914-1	WEE, DIANNE M	9/30/2005	R	CK11	CFM	1		CB	138.70	138.70	Coll Agen
51038-8	HECENT, DIANNA L	9/30/2005	R	DL				CB	47.64	47.64	Coll Agen
51046-1	MENDOLA, PATRICIO	9/30/2005	R	CK11	CFM	1		CB	90.89	90.89	Coll Agen
51112-1	ROMEN, CRISTINA A	9/30/2005	R	DL11	CFM	1		CB	118.72	118.72	Coll Agen
51416-6	ROCHE, BETTY	9/30/2005	R	CK11	CFM	1		CB	88.89	88.89	Coll Agen
51463-2	PAULINE, LAWRENCE L	9/30/2005	R	DL	HFH			CB	11.28	11.28	Coll Agen
51489-3	PEREZ, MATIAS O	9/30/2005	R	CK11	CFM	1		CB	23.20	23.20	Coll Agen
51531-2	STANETT, KRISTY L	9/30/2005	R	1-1	WELF			CB	83.04	83.04	Coll Agen
51605-4	NICOLAI, PATRICIA E	9/30/2005	R	CK10	CFM	1		CB	244.99	244.99	Coll Agen
51688-0	RODRIGUEZ, MURNA	9/30/2005	R	CK11	CFM	1		CB	59.69	59.69	Coll Agen
51751-6	WILLINGHAM, LANCE H	9/30/2005	R	DL				CB	106.25	106.25	Coll Agen
51797-9	FERNANDEZ, GUILLETERA	9/30/2005	R	DL11	CFM	1		CB	162.06	162.06	Coll Agen
51870-4	LUOT, JESSICA J	9/30/2005	R	CK11	CFM	1		CB	158.93	158.93	Coll Agen
51982-7	CRUZ, ELIZABETH	9/30/2005	R	DL11	CFM	1		CB	147.54	147.54	Coll Agen
52086-6	MISBOUDA DELARA, IRMA	9/30/2005	R	CK10	CFM	1		CB	257.58	257.58	Coll Agen
52111-0	FULLAHER, WAYNE	9/30/2005	R	CK10	CFM	1		CB	99.34	99.34	Coll Agen
52223-5	MENDEZ, CARLOS A	9/30/2005	R	CK10	CFM	1		CB	34.54	34.54	Coll Agen
52414-0	ZAVALLA, MARISA	9/30/2005	R	CK11	CFM	1		CB	143.04	143.04	Coll Agen
52673-1	TELLER, JESSICA L	9/30/2005	R	DL11	CFM	1		CB	21.43	21.43	Coll Agen
52804-2	HUESTA, MARIE C	9/30/2005	R	CK11	CFM	1		CB	88.80	88.80	Coll Agen
53221-5	HUSSEIN, MURNAK	9/30/2005	R	DL11	CFM	1		CB	108.82	108.82	Coll Agen
53258-0	PENGE, DANH	9/30/2005	R	CK11	CFM	1		CB	175.30	175.30	Coll Agen
53527-8	MONTANA, DAVID A	9/30/2005	R	DL				CB	37.09	37.09	Coll Agen
100019-9	ANDERSON, FRANCIS E	9/30/2005	R	GES	GS			CB	14.67	14.67	Coll Agen
100077-7	ZURSCHER, T E	9/30/2005	R	GES	GS22			CB	64.65	64.65	Coll Agen
102152-6	KRAUSEL, WERNER H	9/30/2005	R	GES	GS			CB	21.70	21.70	Coll Agen
102540-2	ROBBERS, JAMES	9/30/2005	R	GES	GS			CB	19.74	19.74	Coll Agen
102541-0	ROBBERS, JAMES	9/30/2005	R	GES	GS			CB	19.46	19.46	Coll Agen
103149-1	GENTILE, LAWRENCE	9/30/2005	R	GES	GS			CB	46.00	46.00	Coll Agen
103212-7	THOMPSON, ORLAN	9/30/2005	R	GES	GS22			CB	44.28	44.28	Coll Agen
103904-9	LEWZALDIE, JOE	9/30/2005	R	GES	GS			CB	25.65	25.65	Coll Agen
103913-0	MCCOISTON, FRED	9/30/2005	R	GES	GS			CB	14.04	14.04	Coll Agen
104206-8	WAE, OARBARA	9/30/2005	R	GES	GS			CB	47.18	47.18	Coll Agen
104439-5	PEPE, JOSEPH	9/30/2005	R	GES	GS			CB	27.09	27.09	Coll Agen
104655-6	VAN VALKON, CHERYL	9/30/2005	R	GES	GS			CB	77.56	77.56	Coll Agen

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

Bad Debt List

Bad Debt Batch M0360 Write Off to Bad Debt (Italy)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Rad Debt Amount	Status
105437-3	FARRELL, FREDERICK & KIMBERLY	9/30/2005	R	GES	CS	1	CR	10.63	10.63	Coll Agen
105472-6	DEWITT, THOMAS	9/30/2005	R	GES	CS21	1	CR	66.22	66.22	Coll Agen
106461-7	LAKSINSKI, JOHN P	9/30/2005	R	GES	CS	1	CR	25.00	25.00	Coll Agen
106871-7	SUSTRE, JUSE	9/30/2005	R	GES	CS	1	CR	51.66	51.66	Coll Agen
107709-8	ROMAN, TERESA	9/30/2005	R	GES	CS	1	CR	48.53	48.53	Coll Agen
107808-8	CLINE, GARDNER J	9/30/2005	R	GES	CS23	1	CR	18.06	18.06	Coll Agen
108799-8	JUJYCI, MIKE	9/30/2005	R	GES	CS23	1	CR	95.15	95.15	Coll Agen
108830-1	JONES, WY E	9/30/2005	R	GES	CS23	1	CR	125.04	125.04	Coll Agen
109505-8	SCHLIMMHA, JOHN	9/30/2005	R	GES	CS	1	CR	10.72	10.72	Coll Agen
109529-8	HATCHETT, KENDALL	9/30/2005	R	GES	CS	1	CR	89.10	89.10	Coll Agen
109639-5	ACCETURA, MATHEW	9/30/2005	R	GES	CS	1	CR	15.14	15.14	Coll Agen
110110-7	ALLEN, MATTHEW	9/30/2005	R	GES	CS	1	CR	71.89	71.89	Coll Agen
111344-8	SCHAUBERT, DIANE	9/30/2005	R	GES	CS	1	CR	58.85	58.85	Coll Agen
111489-1	PRATT, HAROLD H	9/30/2005	R	GES	CS21	1	CR	60.66	60.66	Coll Agen
111817-3	RUDREIGUEZ, SAMUEL	9/30/2005	R	GES	CS	1	CR	107.06	107.06	Coll Agen
111951-0	AGUILAR, JOAN	9/30/2005	R	GES	CS	1	CR	42.13	42.13	Coll Agen
112223-3	LEA, ROBERT	9/30/2005	R	GES	CS	1	CR	58.35	58.35	Coll Agen
112433-8	MO, YUK LUNG	9/30/2005	R	GES	CS	1	CR	10.44	10.44	Coll Agen
112629-1	TERILLA, NICKY	9/30/2005	R	GES	CS	1	CR	32.01	32.01	Coll Agen
113520-1	HENRY, SUSAN	9/30/2005	R	GES	CS	1	CR	65.69	65.69	Coll Agen
114243-9	FERRANDO, RATT	9/30/2005	R	GES	CS	1	CR	34.97	34.97	Coll Agen
114470-8	HARRIS, TAMARA	9/30/2005	R	GES	CS	1	CR	19.84	19.84	Coll Agen
114916-0	VALERI, NANCY	9/30/2005	R	GES	CS	1	CR	56.13	56.13	Coll Agen
115278-0	WILLIAMS, MARIE	9/30/2005	R	GES	CS	1	CR	645.11	645.11	Coll Agen
116003-5	BRADIX, ROBERT	9/30/2005	R	GES	CS	1	CR	27.09	27.09	Coll Agen
116375-7	SHIREMAN, BRETT	9/30/2005	R	GES	CS	1	CR	31.32	31.32	Coll Agen
116482-0	HARRIS, SUSAN	9/30/2005	R	GES	CS	1	CR	6.20	6.20	Coll Agen
116542-2	LUMKING, THIRY S	9/30/2005	R	GES	CS	1	CR	19.46	19.46	Coll Agen
116640-4	CHESSER, TARRICK J	9/30/2005	R	GES	CS	1	CR	211.95	211.95	Coll Agen
116686-6	GAY, EUE & DAN	9/30/2005	R	GES	CS21	1	CR	94.59	94.59	Coll Agen
116986-1	TODAK, JORGE & ANILIA	9/30/2005	R	GES	CS	1	CR	86.38	86.38	Coll Agen
117017-4	CARTAGENA, JAY H	9/30/2005	R	GES	CS	1	CR	18.31	18.31	Coll Agen
117543-9	MURRAY, JUDITH	9/30/2005	R	GES	CS	1	CR	21.00	21.00	Coll Agen
117911-8	NEESE, JOSEPH	9/30/2005	R	GES	CS22	1	CR	20.48	20.48	Coll Agen
117989-4	BOUTHELLETTE, RONALD	9/30/2005	R	GES	CS22	1	CR	42.42	42.42	Coll Agen
118078-5	BITTING, ANTHONY J	9/30/2005	R	GES	CS	1	CR	103.54	103.54	Coll Agen
118373-0	SARGHEZ, LUIS N	9/30/2005	R	GES	CS	1	CR	11.60	11.60	Coll Agen
118788-9	KEENE, CHERYL L	9/30/2005	R	GES	CS	1	CR	29.09	29.09	Coll Agen
118838-2	MYER, CHARLES	9/30/2005	R	GES	CS	1	CR	278.11	278.11	Coll Agen
118920-8	BOLWALCH, ULEA	9/30/2005	R	GES	CS	1	CR	29.90	29.90	Coll Agen
118923-2	GAYTAN, TEDDULO	9/30/2005	R	GES	CS	1	CR	143.24	143.24	Coll Agen
118993-5	MORROW, DAVID J	9/30/2005	R	GES	CS22	1	CR	310.99	310.99	Coll Agen
119462-0	CARTBOURN BREEZE INC	9/30/2005	C	GES	CS22	1	CR	43.22	43.22	Coll Agen
119543-5	CARENEZ, FRANK	9/30/2005	R	GES	CS	1	CR	10.33	10.33	Coll Agen
119662-5	MORRIS, MARGARET	9/30/2005	R	GES	CS	1	CR	21.80	21.80	Coll Agen
119972-8	KEYSTONE CUSTOM HOMES INC	9/30/2005	R	GES	CS22	1	CR	147.70	147.70	Coll Agen
120009-6	BLACKBURN, JOHANA	9/30/2005	R	GES	CS21	1	CR	186.89	186.89	Coll Agen
120019-5	MC CULLERS, GINGER L	9/30/2005	R	GES	CS22	1	CR			Coll Agen

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

Bad Debt List

Bad Debt Batch HQ880 Write Off to Bad Debt (Daily)
Revenue Date: 2005/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
120021-1 HEZDE, SMANTHA S	9/30/2005	R	6ES	6S	1	CB	21.97	21.97	Coll Agen
120144-1 PHATRIDGE, LYNN	9/30/2005	R	6ES	6S	1	CB	16.28	16.28	Coll Agen
120318-1 ROMANO, BARBARA	9/30/2005	R	6ES	6S	1	CB	90.69	90.69	Coll Agen
120413-0 PETRE, WASTLE	9/30/2005	R	6ES	6S	1	CB	42.72	42.72	Coll Agen
120872-3 LARDMORE, ELACITIA	9/30/2005	R	6ES	6S	1	CB	27.09	27.09	Coll Agen
120603-6 STRYZAKOWSKI, KIMBERLY	9/30/2005	R	6ES	6S	1	CB	35.41	35.41	Coll Agen
120801-6 BALLARD, RICHARD	9/30/2005	R	6ES	6S	1	CB	25.84	25.84	Coll Agen
121092-1 ELVEND, DEREK	9/30/2005	R	6ES	6S	1	CB	40.18	40.18	Coll Agen
121251-3 SUPERIOR SDD	9/30/2005	C	6ES	6S	1	CB	438.36	438.36	Coll Agen
121484-0 TUDOR, PETER	9/30/2005	R	6ES	6S	1	CB	25.35	25.35	Coll Agen
121514-4 DE LA LUZ CHAVEZ, MARLA	9/30/2005	R	6ES	6S	1	CB	105.67	105.67	Coll Agen
121725-6 KEEL, DAVID J	9/30/2005	R	6ES	6S	1	CB	18.82	18.82	Coll Agen
121728-4 MILLER, HEATHER	9/30/2005	R	6ES	6S	1	CB	17.19	17.19	Coll Agen
122124-3 MOY, JHELENE	9/30/2005	R	6ES	6S22	1	CB	36.25	36.25	Coll Agen
122415-3 DUKAKS, TUN	9/30/2005	R	6ES	6S	1	CB	22.27	22.27	Coll Agen
122559-8 D'KEILL, SHARON	9/30/2005	R	6ES	6S	1	CB	74.51	74.51	Coll Agen
122641-4 GARZA JR, JOSE A	9/30/2005	R	6ES	6S	1	CB	13.80	13.80	Coll Agen
122799-0 DORLETTE, DAVE	9/30/2005	R	6ES	6S	1	CB	98.53	98.53	Coll Agen
122842-8 LUTENBERGER, REBECCA	9/30/2005	R	6ES	6S21	1	CB	27.72	27.72	Coll Agen
122866-7 GEMMA, DANISH	9/30/2005	R	6ES	6S22	1	CB	35.53	35.53	Coll Agen
122891-5 GORDON, DUMMA	9/30/2005	R	6ES	6S	1	CB	20.59	20.59	Coll Agen
122894-4 LYONS, MELANIE	9/30/2005	R	6ES	6S	1	CB	30.06	30.06	Coll Agen
123083-8 WAGNER, CHRISTITY	9/30/2005	R	6ES	6S	1	CB	82.86	82.86	Coll Agen
123232-1 CAREY, WARR 6	9/30/2005	R	6ES	6S	1	CB	20.04	20.04	Coll Agen
123349-3 IRWIN, GEMANINA C	9/30/2005	R	6ES	6S	1	CB	70.36	70.36	Coll Agen
123380-8 HEINSEN, SCOTT R	9/30/2005	R	6ES	6S	1	CB	14.14	14.14	Coll Agen
123384-0 BISHOP, HULLY	9/30/2005	R	6ES	6S	1	CB	57.48	57.48	Coll Agen
123526-6 WILLIAMS, AMY	9/30/2005	R	6ES	6S	1	CB	16.47	16.47	Coll Agen
123678-5 SUSAN, ANICETO	9/30/2005	R	6ES	6S	1	CB	101.70	101.70	Coll Agen
123808-8 VELASQUEZ, VICTOR	9/30/2005	R	6ES	6S	1	CB	46.10	46.10	Coll Agen
123843-5 ROBERTS, JEREMY	9/30/2005	R	6ES	6S	1	CB	105.03	105.03	Coll Agen
123962-3 ADAMS, SALLY	9/30/2005	R	6ES	6S	1	CB	38.28	38.28	Coll Agen
123991-2 BEYO, MICHAEL	9/30/2005	R	6ES	6S	1	CB	81.57	81.57	Coll Agen
124159-5 MURPHY, JOSEPH	9/30/2005	R	6ES	6S	1	CB	34.12	34.12	Coll Agen
124160-3 PEACH, KENNY	9/30/2005	R	6ES	6S	1	CB	27.51	27.51	Coll Agen
124204-9 HINES, ASHLEY H	9/30/2005	R	6ES	6S	1	CB	146.81	146.81	Coll Agen
124324-5 FARMER, MICHAEL T	9/30/2005	R	6ES	6S21	1	CB	61.66	61.66	Coll Agen
124338-5 CULLEMAN, LYANNE	9/30/2005	R	6ES	6S	1	CB	37.43	37.43	Coll Agen
124609-9 LAYMAN, DELANA	9/30/2005	R	6ES	6S	1	CB	32.42	32.42	Coll Agen
124612-3 WARD, JEFFERY J	9/30/2005	R	6ES	6S	1	CB	48.83	48.83	Coll Agen
124685-9 KIMBER, CHERYL	9/30/2005	R	6ES	6S	1	CB	54.39	54.39	Coll Agen
124691-7 ROTH, ANISSA R	9/30/2005	R	6ES	6S22	1	CB	67.86	67.86	Coll Agen
124739-4 PICKARD, JEFF	9/30/2005	R	6ES	6S21	1	CB	73.46	73.46	Coll Agen
124745-1 MURPHY, KIDOLF	9/30/2005	R	6ES	6S21	1	CB	288.30	288.30	Coll Agen
124746-9 BELLESM, LORNA L	9/30/2005	R	6ES	6S22	1	CB	82.02	82.02	Coll Agen
124764-2 WARD, BRIAN	9/30/2005	C	6ES	6S21	1	CB	20.19	20.19	Coll Agen
124845-9 CORVALEZ, RHONDA	9/30/2005	R	6ES	6S21	1	CB	505.40	505.40	Coll Agen
							39.08	39.08	Coll Agen

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

Bad Debt (Batch) 403800 Write Off to Bad Debt (Daily)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status
Balance	Bad Debt	Amount						Balance	Bad Debt	Amount
124870-7	CHURAS, BEATA	9/30/2005	R	SES	CS	1	CS	21.35	21.35	Coll Agen
124929-1	CENTENO, CRISTINA	9/30/2005	R	SES	CS	1	CS	28.73	28.73	Coll Agen
124939-0	DIXSON, TONY	9/30/2005	R	SES	CS	1	CS	10.27	10.27	Coll Agen
124978-8	SANTOS, SHERRI R	9/30/2005	R	SES	CS21	1	CS	75.66	75.66	Coll Agen
124980-4	SIZUR, AMY	9/30/2005	R	SES	CS	1	CS	28.46	28.46	Coll Agen
124997-8	MAHALL, KRISTY	9/30/2005	R	SES	CS	1	CS	17.49	17.49	Coll Agen
1001787-9	BRACKETT, ERICA L	9/30/2005	R	1-1	HE	1	CS	89.68	89.68	Coll Agen
1002201-0	BURNS, LINDA	9/30/2005	R	1-1	HE	1	CS	68.24	68.24	Coll Agen
1002285-3	ANSELLER, JULIETTE	9/30/2005	R	1-1	HE17	1	CS	85.81	85.81	Coll Agen
1002344-8	URTIZ, MARYLENE	9/30/2005	R	1-1	HE17	1	CS	34.41	34.41	Coll Agen
1002778-7	PAWON, CAROL	9/30/2005	R	1-1	HE17	1	CS	26.30	26.30	Coll Agen
1002829-8	ANDERSON, DANNA	9/30/2005	R	1-1	HE17	1	CS	71.94	71.94	Coll Agen
1003356-1	CDK, RICHARD	9/30/2005	R	1-1	HE17	1	CS	185.66	185.66	Coll Agen
1003397-6	MCQUIRE, RONALD	9/30/2005	R	1-1	HE17	1	CS	190.43	190.43	Coll Agen
1003467-7	GAVITT-PENNY, MARIE G	9/30/2005	R	1-1	HE17	1	CS	113.30	113.30	Coll Agen
1003549-8	B AND M INC	9/30/2005	R	1-1	HE17	1	CS	46.47	46.47	Coll Agen
1003654-9	GARDON, KEVIN B	9/30/2005	R	1-1	HE17	1	CS	94.39	94.39	Coll Agen
1003713-9	OLIVER, ROBERT	9/30/2005	R	1-1	HE17	1	CS	63.74	63.74	Coll Agen
1003871-9	HERNANDEZ, KATHRYN	9/30/2005	R	1-1	HE17	1	CS	103.32	103.32	Coll Agen
1003939-4	BISHOP, DOROTHY	9/30/2005	R	1-1	HE17	1	CS	143.14	143.14	Coll Agen
1004153-1	STICKER, KATHIE	9/30/2005	R	1-1	HE17	1	CS	82.21	82.21	Coll Agen
1005079-7	DENSE, RUTH	9/30/2005	R	1-1	HE17	1	CS	110.39	110.39	Coll Agen
1005270-2	HARRISON, ROBERT/ D	9/30/2005	R	1-1	HE17	1	CS	54.46	54.46	Coll Agen
1005497-1	BURGOS, DEORA	9/30/2005	R	1-1	HE17	1	CS	13.46	13.46	Coll Agen
1009945-5	STODOL, JERRY	9/30/2005	R	1-8	CS18	1	CS	17.32	17.32	Coll Agen
1010267-1	STEWENSIN, PAUL	9/30/2005	R	1-8	CS18	1	CS	112.07	112.07	Coll Agen
1010298-6	SUMERLIN CHELSE REST	9/30/2005	C	1-8	CS18	1	CS	54.04	54.04	Coll Agen
1010389-3	MARTINEZ, RLSHEL	9/30/2005	R	1-8	CS18	1	CS	182.76	182.76	Coll Agen
1010586-4	LAKE, ELENA	9/30/2005	R	1-8	CS18	1	CS	101.10	101.10	Coll Agen
1011232-4	MULLEN, CYNTHIA	9/30/2005	R	1-8	CS18	1	CS	104.41	104.41	Coll Agen
1011899-4	MATTUN, LARRY	9/30/2005	R	1-8	CS18	1	CS	148.44	148.44	Coll Agen
1011902-2	HAYMAN, JEFF	9/30/2005	R	1-9	CS16	1	CS	71.90	71.90	Coll Agen
1011940-2	THUM, JOE	9/30/2005	R	1-9	CS16	1	CS	54.32	54.32	Coll Agen
1012212-5	OLENDORFHEISER, M	9/30/2005	R	1-9	CS16	1	CS	56.72	56.72	Coll Agen
1012332-1	USGORNE-MATUS, SHARON	9/30/2005	R	1-9	CS16	1	CS	56.72	56.72	Coll Agen
1012580-5	DI PAUL, AUGUST	9/30/2005	R	1-9	CS16	1	CS	170.37	170.37	Coll Agen
1013233-0	NDASHANA, ZIE	9/30/2005	R	1-9	CS16	1	CS	187.83	187.83	Coll Agen
1013382-5	SNETNAM, GEORGE	9/30/2005	R	1-9	CS16	1	CS	105.87	105.87	Coll Agen
1014041-6	BARBER, CHRISTIAN	9/30/2005	R	1-9	CS16	1	CS	30.66	30.66	Coll Agen
1014276-6	DACHMAN, BRAD	9/30/2005	R	1-9	CS16	1	CS	16.98	16.98	Coll Agen
1014317-8	ANDRUSIKO, RICHARD	9/30/2005	R	1-9	CS16	1	CS	21.86	21.86	Coll Agen
1017074-4	BRANDENSTEIN, HELEN	9/30/2005	R	1-9	CS16	1	CS	55.84	55.84	Coll Agen
1017103-1	HULLDAY JR, HARRY C	9/30/2005	R	1-9	CS16	1	CS	20.48	20.48	Coll Agen
1017262-5	ELGARHT, LYBDA	9/30/2005	R	1-9	CS16	1	CS	42.81	42.81	Coll Agen
1017326-8	COMPTON, DEKARREN	9/30/2005	R	1-9	CS16	1	CS	48.51	48.51	Coll Agen
1017893-7	VELEZ, SUSAN	9/30/2005	R	1-9	CS	1	CS	112.00	112.00	Coll Agen
1018109-7	LMESALE, CAROL A	9/30/2005	C	1-9	CS18	1	CS	16.05	16.05	Coll Agen
1018555-1	KROMLTON, LINDA	9/30/2005	R	1-9	CS	1	CS	37.15	37.15	Coll Agen

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

Bad Debt Batch 40300 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1019898-4 JARVIS, HECHLE L	9/30/2005	R	1-9	0516	1	00	00	153.14	153.14	Coll Agen
1019952-9 TUBEY, NANCY	9/30/2005	R	1-9	0516	1	00	00	26.35	26.35	Coll Agen
1020058-2 POWELL, ROBERT	9/30/2005	R	1-9	0516	1	00	00	66.99	66.99	Coll Agen
1020217-4 HIGAN YOUNG INC	9/30/2005	C	1-9	0516	1	00	00	11.14	11.14	Coll Agen
1020230-7 HEDDER GARDENS CONDO ASSN	9/30/2005	C	1-9	0516	1	00	00	22.32	22.32	Coll Agen
1020392-7 PATERSON, PAMELA	9/30/2005	R	1-9	0518	1	00	00	94.88	94.88	Coll Agen
1021251-2 EAST, DANIEL	9/30/2005	R	1-9	0518	1	00	00	69.11	69.11	Coll Agen
1021515-0 WATSON, CURNELLIA R	9/30/2005	R	1-9	0518	1	00	00	59.39	59.39	Coll Agen
1023230-4 KIKZER, MARIANNE	9/30/2005	R	1-9	0518	1	00	00	174.77	174.77	Coll Agen
1027641-8 MATTHEWS, CAROL	9/30/2005	R	1-9	0518	1	00	00	74.67	74.67	Coll Agen
1027651-7 PEARSON, MARYANNE	9/30/2005	R	1-9	0518	1	00	00	49.82	49.82	Coll Agen
1028687-0 STEPHANOVICUS, VINCENT R	9/30/2005	R	1-9	0518	1	00	00	103.70	103.70	Coll Agen
1028781-1 SMITH, SHAWNAN T	9/30/2005	R	1-9	0518	1	00	00	286.45	286.45	Coll Agen
1028896-7 LENDIN, KEARITH	9/30/2005	R	1-9	0518	1	00	00	28.76	28.76	Coll Agen
1029000-7 BERRY, DIANE G	9/30/2005	R	1-9	0518	1	00	00	394.16	394.16	Coll Agen
1029059-1 RISHNER, SELENA A	9/30/2005	R	1-9	0518	1	00	00	108.78	108.78	Coll Agen
1029079-9 ROBERTS, VIRGINIA R	9/30/2005	R	1-9	0518	1	00	00	170.19	170.19	Coll Agen
1029113-8 MEDEIROS, STEPHEN P	9/30/2005	R	1-9	0518	1	00	00	74.00	74.00	Coll Agen
1029183-9 CARALLERO, GUADALUPE	9/30/2005	R	1-9	0518	1	00	00	34.71	34.71	Coll Agen
1029274-6 GENTILU, DONNA	9/30/2005	R	1-9	0518	1	00	00	118.14	118.14	Coll Agen
1029339-7 MARTINEZ, LUZ N	9/30/2005	R	1-9	0518	1	00	00	108.56	108.56	Coll Agen
1029447-8 RIVERA, SHARLES L	9/30/2005	R	1-9	0518	1	00	00	93.18	93.18	Coll Agen
1029584-8 MERTLARY, GUY	9/30/2005	R	1-9	0518	1	00	00	40.13	40.13	Coll Agen
1029654-9 KROUSOP, MERIAM M	9/30/2005	R	1-9	0518	1	00	00	56.68	56.68	Coll Agen
1029786-9 SMITH, SANDRA L	9/30/2005	R	1-9	0518	1	00	00	16.01	16.01	Coll Agen
1029786-9 SMITH, SANDRA L	9/30/2005	R	1-9	0518	1	00	00	82.48	82.48	Coll Agen
1029820-6 TRUENHER, TARA E	9/30/2005	R	1-9	0518	1	00	00	281.12	281.12	Coll Agen
1029861-0 SEYMOUR, GREGORY D	9/30/2005	R	1-9	0518	1	00	00	45.47	45.47	Coll Agen
1029963-4 PURVIS, ETHELENE M	9/30/2005	R	1-9	0518	1	00	00	122.05	122.05	Coll Agen
1030002-8 MOORE, STEPHANIE F	9/30/2005	R	1-9	0518	1	00	00	47.41	47.41	Coll Agen
1030270-1 HARGREED, MARKA R	9/30/2005	R	1-9	0518	1	00	00	100.49	100.49	Coll Agen
1030315-4 GREEN, LUKE A	9/30/2005	R	1-9	0518	1	00	00	44.15	44.15	Coll Agen
1030420-2 HUNT, PHIL S	9/30/2005	R	1-9	0518	1	00	00	117.37	117.37	Coll Agen
1030504-3 FENNELER, SERGIO P	9/30/2005	R	1-9	0518	1	00	00	137.09	137.09	Coll Agen
1030654-6 SCHROEDER, JUDI L	9/30/2005	R	1-9	0516	1	00	00	61.76	61.76	Coll Agen
1030802-1 EDLEBECK, ART J	9/30/2005	R	1-9	0516	1	00	00	91.35	91.35	Coll Agen
1030864-1 ISOM, JASON	9/30/2005	R	1-9	0516	1	00	00	45.52	45.52	Coll Agen
1031083-1 MURTEZ, APRIL D	9/30/2005	R	1-9	0516	1	00	00	104.19	104.19	Coll Agen
1031016-7 BUCHANON, GEORGE L	9/30/2005	R	1-9	0516	1	00	00	17.87	17.87	Coll Agen
1031316-1 GURGALEZ, JUAN R	9/30/2005	R	1-9	0516	1	00	00	53.33	53.33	Coll Agen
1031390-6 RAYNSIDE, SHAYNE D	9/30/2005	R	1-9	0516	1	00	00	235.12	235.12	Coll Agen
1031592-7 CASE, TINA M	9/30/2005	R	1-9	0516	1	00	00	68.22	68.22	Coll Agen
1031820-2 RILEY, MICHELLE A	9/30/2005	R	1-9	0516	1	00	00	33.97	33.97	Coll Agen
1031906-9 HILL, JEROME L	9/30/2005	R	1-9	0516	1	00	00	16.14	16.14	Coll Agen
1031996-0 GARRETTU, SHELIA D	9/30/2005	R	1-9	0516	1	00	00	139.93	139.93	Coll Agen
1032045-5 CORDINEZ, MARCEA E	9/30/2005	R	1-9	0516	1	00	00	30.46	30.46	Coll Agen
1032140-4 MEDLI, MISTY D	9/30/2005	R	1-9	0516	1	00	00	16.47	16.47	Coll Agen
1032268-3 JAYE, DEAN U	9/30/2005	R	1-1	WE	1	00	00			

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

Bad Debt Batch MCB00 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1032392-1 RICKNER, GASEY F	9/30/2005	R		CK10	CFM	1	151.74	151.74	Coll Agen
103242-4 BEKERRA, DARLAN	9/30/2005	R		DL			23.42	23.42	Coll Agen
1032509-0 HILLMAN, CATHY J	9/30/2005	R		DL			18.90	18.90	Coll Agen
1032607-2 CLARK, WILL REBE	9/30/2005	R		CK11	CFM	1	197.96	197.96	Coll Agen
1032872-2 VELEZ, ANNIE	9/30/2005	R		CK11	CFM	1	51.79	51.79	Coll Agen
1032882-1 DAVILA, CARMELO	9/30/2005	R		CK11	CFM	1	94.55	94.55	Coll Agen
1032941-5 PREINER, MARK S	9/30/2005	R		CK10	CFM	1	295.28	295.28	Coll Agen
1033433-2 RIDIS, JESUS OR FRANCISCA H	9/30/2005	R		DL			87.44	87.44	Coll Agen
1033461-3 RUSSITER, PAUL	9/30/2005	R		DL			43.53	43.53	Coll Agen
1033477-9 KING HEUNG DE S FLORIDA CORP	9/30/2005	C		CK11	CFM	1	49.12	49.12	Coll Agen
1033478-9 KING HEUNG DE S FLORIDA CORP	9/30/2005	C		CK11	CFM	1	197.42	197.42	Coll Agen
1033479-5 KING HEUNG DE S FLORIDA CORP	9/30/2005	C		CK11	CFM	1	38.29	38.29	Coll Agen
1033588-3 JAMES, LISA J	9/30/2005	R		CK10	CFM	1	126.53	126.53	Coll Agen
1033689-9 DAVIS, TRACY L	9/30/2005	R		DL			66.14	66.14	Coll Agen
1033690-7 MARTINEZ, EVA	9/30/2005	R		CK11	CFM	1	16.71	16.71	Coll Agen
1033829-1 DUGAS, DURENE F	9/30/2005	R		CK11	CFM	1	32.37	32.37	Coll Agen
1033996-8 SWEET, LISA Y	9/30/2005	R		CK10	CFM	1	312.92	312.92	Coll Agen
1034061-0 DELFRAND, JUSE H	9/30/2005	R		CK11	CFM	1	42.56	42.56	Coll Agen
1034107-1 KEMP, TYRINDA	9/30/2005	R		CK11	CFM	1	128.66	128.66	Coll Agen
1034137-8 FEIN, JANICE	9/30/2005	R		CK11	CFM	1	71.66	71.66	Coll Agen
1034154-3 LINDHOLST, TRACY A	9/30/2005	R		CK10	CFM	1	171.99	171.99	Coll Agen
1034211-0 HOLZ, FRANK J	9/30/2005	R		CK11	CFM	1	101.24	101.24	Coll Agen
1034388-7 HURLING, MURRAY C	9/30/2005	R	1-1	NE			120.48	120.48	Coll Agen
1034602-6 JEWKINS, JEREMY D	9/30/2005	R		CK10	CFM	1	299.17	299.17	Coll Agen
1034622-4 JOV INC	9/30/2005	C	1-9	CE16			61.32	61.32	Coll Agen
1034632-3 GARZA, ELENO	9/30/2005	R		CK10	CFM	1	55.77	55.77	Coll Agen
1034632-3 HULLIES, TRUDY J	9/30/2005	R		CK10	CFM	1	98.87	98.87	Coll Agen
1034632-3 HULLIES, TRUDY J	9/30/2005	R		CK11	CFM	1	99.85	99.85	Coll Agen
1034630-2 HEWITINEZ, YUBERKAYS C	9/30/2005	R		DL			30.09	30.09	Coll Agen
1034639-3 POLIDOREZ, MURIEL	9/30/2005	R		DL			101.51	101.51	Coll Agen
1034646-8 DIMENS, TEZERIE C	9/30/2005	R		CK10	CFM	1	399.07	399.07	Coll Agen
1034674-8 JOV INC	9/30/2005	C	1-9	CE16			74.83	74.83	Coll Agen
1034777-1 LDKS, DAVID A	9/30/2005	R	1-1	WE17			12.49	12.49	Coll Agen
1034888-6 DRUMH, MARVIN	9/30/2005	R		CK10	CFM	1	253.58	253.58	Coll Agen
1034946-2 KEYS, KIM A	9/30/2005	R		CK10	CFM	1	30.09	30.09	Coll Agen
1034971-0 CRUIZE, JENNY H	9/30/2005	R	1-1	WE17			97.94	97.94	Coll Agen
1034972-8 REEVES, REBECC D	9/30/2005	R		CK10	CFM	1	59.40	59.40	Coll Agen
1035136-9 HANK, LINDSAY L	9/30/2005	R		DL			91.44	91.44	Coll Agen
1035193-0 HOULE, LINDA N	9/30/2005	R	1-1	WE17			66.53	66.53	Coll Agen
1035285-4 STRAM, FRED R	9/30/2005	R		CK11	CFM	1	17.35	17.35	Coll Agen
1035318-3 BARCIA, ALBERTO	9/30/2005	R		CK10	CFM	1	140.54	140.54	Coll Agen
1035379-5 EFOND, SHIRLEY A	9/30/2005	R		CK10	CFM	1	26.34	26.34	Coll Agen
1035495-9 BOUTISTA, SARA	9/30/2005	R		CK11	CFM	1	107.57	107.57	Coll Agen
1035516-2 TURNES, CRUZ H	9/30/2005	R	1-9	CE16			81.25	81.25	Coll Agen
1035534-5 MANSON, KELLEY	9/30/2005	R		DL			13.26	13.26	Coll Agen
1035634-3 BIDDLE, ROBERT E	9/30/2005	R		DL			110.87	110.87	Coll Agen
1035741-6 STRINE, CHRISTOPHER B	9/30/2005	R		CK11	CFM	1	88.29	88.29	Coll Agen
1035841-4 BUARTE, EVANGELINA	9/30/2005	R		CK11	CFM	1	44.80	44.80	Coll Agen
1035862-0 PATTON, JARNE D	9/30/2005	R		CK11	CFM	1	361.19	361.19	Coll Agen

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

Bad Debt Batch 40000 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Balance	Selected	Status
1036071-7 BELLO, ALICIA E	9/30/2005	R		CK11	CFM	1	270.24	270.24	Coll Agen
1036088-1 GONZALES MARIE, SHARON	9/30/2005	R		CK11	CFM	1	46.64	46.64	Coll Agen
1036183-0 COLON, ELORITA	9/30/2005	R		DL11	CFM	1	116.74	116.74	Coll Agen
1036337-2 SUMNER, TERRY D	9/30/2005	R	1-1	WE17			194.87	194.87	Coll Agen
1036383-6 PARKER, JOYCE A	9/30/2005	R		CK11	CFM	1	20.45	20.45	Coll Agen
1036438-8 SIMMONSON, DAVID A	9/30/2005	R		DL			53.29	53.29	Coll Agen
1036444-6 ZUMIGA, RENE	9/30/2005	R		CK11	CFM	1	90.64	90.64	Coll Agen
1037035-1 HEVEYITT, JUSTIN E	9/30/2005	R		DL			121.39	121.39	Coll Agen
1037036-9 GILBERT, GARRICK B	9/30/2005	R		DL11	CFM	1	69.12	69.12	Coll Agen
1037199-5 JOHNSON, BRETT A	9/30/2005	R		DL			75.07	75.07	Coll Agen
1037299-5 YOUNG, SHARON E	9/30/2005	R		DL			16.64	16.64	Coll Agen
1037321-5 LAMORNERDE, JARNE	9/30/2005	R		CK10	CFM	1	58.50	58.50	Coll Agen
1037375-1 LOUIS, MARIE-MICHELE	9/30/2005	R		CK11	CFM	1	60.83	60.83	Coll Agen
1037472-6 PRIDE, WALLACE	9/30/2005	R		DL			27.99	27.99	Coll Agen
1037550-9 RODRIGUEZ, SARA D	9/30/2005	R	1-9	CS16			34.12	34.12	Coll Agen
1037893-3 CHERRY, FRITZMER	9/30/2005	R		DL	HFH	1	24.22	24.22	Coll Agen
1037962-6 ACKER, MARTANNE	9/30/2005	R		DL			38.32	38.32	Coll Agen
1037992-3 THODE, DANIEL	9/30/2005	R		DL			35.27	35.27	Coll Agen
1037998-0 NURIN JR, ROBERT	9/30/2005	R		DL			137.88	137.88	Coll Agen
1038180-4 CARAWAY, DOUGLAS T	9/30/2005	R		DL11	CFM	1	156.78	156.78	Coll Agen
1038202-6 IRLAZARY, MARISOL	9/30/2005	R		CK11	CFM	1	236.13	236.13	Coll Agen
1038294-8 PERDUE, PATRICIA A	9/30/2005	R		CK11	CFM	1	37.48	37.48	Coll Agen
1038331-3 SUTTERREZ-LUNA, MANUEL	9/30/2005	R		CK	CP	1	14.10	14.10	Coll Agen
1038353-7 SUFFEY, KAREN H	9/30/2005	R	1-9	CS16			13.62	13.62	Coll Agen
1038387-5 GESEMMUES, JEWELFER L	9/30/2005	R	1-8	CS18			80.19	80.19	Coll Agen
1038457-6 RIVERA, ESTRELLA	9/30/2005	R	1-9	CS16			42.44	42.44	Coll Agen
1038508-6 SUINT, JULI	9/30/2005	R		DL11	CFM	1	99.51	99.51	Coll Agen
1038530-0 FIGUEROA, EDWIN	9/30/2005	R	1-1	WE17			19.17	19.17	Coll Agen
1038539-1 JESSOP, DEBORAH A	9/30/2005	R		DL			37.80	37.80	Coll Agen
1038780-1 MANNING, TIM L	9/30/2005	R		DL11	CFM	1	150.70	150.70	Coll Agen
1038958-3 CORTRES, BRENDS DAVID	9/30/2005	R		DL11	CFM	1	91.25	91.25	Coll Agen
1038990-6 RUGEL, ELIZABETH A	9/30/2005	R		CK11	CFM	1	16.43	16.43	Coll Agen
1039404-7 HINLEY, TANYA	9/30/2005	R	1-1	WE17			121.12	121.12	Coll Agen
1039460-9 WELBORN, TERA I	9/30/2005	R		DL			20.57	20.57	Coll Agen
1039589-5 RIVERA, MARDA	9/30/2005	R	1-9	CS18			61.14	61.14	Coll Agen
1039594-5 PRICE, KATHY	9/30/2005	R		DL11	CFM	1	14.82	14.82	Coll Agen
1039661-8 MADOREY, DARCY C	9/30/2005	R		CK10	CFM	1	11.82	11.82	Coll Agen
1039865-9 RUSA, ANA M	9/30/2005	R		CK10	CFM	1	57.06	57.06	Coll Agen
1039889-9 WILLIAMS, JANELLE D	9/30/2005	R	1-9	CS18			61.12	61.12	Coll Agen
1039927-7 CHRISTIANE, ANTHONY L	9/30/2005	R		DL11	CFM	1	28.31	28.31	Coll Agen
1040035-6 KEARNE, ANTHONY H	9/30/2005	R		DL11	CFM	1	77.29	77.29	Coll Agen
1040048-9 JOHNSON, SHLANDA I	9/30/2005	R		DL			32.62	32.62	Coll Agen
1040123-0 MULFE, CHRISTIANA H	9/30/2005	R		DL			35.17	35.17	Coll Agen
1040489-5 HICKS, MARK A	9/30/2005	R	1-1	WE17			154.60	154.60	Coll Agen
1040630-9 LANFORD, EDWARD A	9/30/2005	R		CK11	CFM	1	68.64	68.64	Coll Agen
1040837-5 RUSA, LUZ L	9/30/2005	R		CK10	CFM	1	57.06	57.06	Coll Agen
1040853-2 BENTLEY, WMA L	9/30/2005	R		CK10	CFM	1	38.48	38.48	Coll Agen
1040866-4 COURTANO, JORAN R	9/30/2005	R		CK10	CFM	1			

Bad Debt Batch W0000 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected	Status
1041110-6 MAUR, EVA S	9/30/2005	R	CK11	CFM	1		CU	41.82	41.82	Coll Agen
1041214-6 COLLINS, HENRY M	9/30/2005	R	CK11	CFM	1		CU	101.45	101.45	Coll Agen
1041276-5 OFFICE, ROSEMARIE	9/30/2005	SD	CFM	11			CU	207.09	207.09	Coll Agen
1041297-1 HULLMELL, MARK P	9/30/2005	R	1-9	CC18	1		CU	46.19	46.19	Coll Agen
1041336-7 FIRST PLAGE DEVELOPMENT	9/30/2005	R		CC18	1		CU	46.22	46.22	Coll Agen
1041462-1 SWOFFEN, JARINE A	9/30/2005	R	DL		1		CU	65.17	65.17	Coll Agen
1041506-5 BELSUD, AMBELA M	9/30/2005	R	CK10	CFM	1		CU	51.09	51.09	Coll Agen
1041514-9 FURD, MARILYN C	9/30/2005	R	1-1	WE17	1		CU	10.73	10.73	Coll Agen
1041529-7 UTECO INC	9/30/2005	C	DL		1		CU	32.10	32.10	Coll Agen
1041814-3 MUMAR, LAVERNE H	9/30/2005	R	DL		1		CU	28.58	28.58	Coll Agen
1041830-9 MAYRES, BARBARA J	9/30/2005	R	CK10	CFM	1		CU	91.04	91.04	Coll Agen
1042071-9 CHAMORRIN, ALVARO H	9/30/2005	R	CK11	CFM	1		CU	12.30	12.30	Coll Agen
1042097-4 LUJA, DIANA	9/30/2005	R	CK11	CFM	1		CU	22.97	22.97	Coll Agen
1042099-0 BRICKKINGTON, CRAIG L	9/30/2005	R	CK10	CFM	1		CU	20.79	20.79	Coll Agen
1042208-7 STRICKLAND, DARREYL J	9/30/2005	R	1-1	WE17	1		CU	58.55	58.55	Coll Agen
1042520-5 MICALE, JOSEPH PAUL	9/30/2005	FL	CK		1		CU	14.17	14.17	Coll Agen
1042630-2 DUELAS BUILDING COMPANY	9/30/2005	R	CK11	CFM	1		CU	40.79	40.79	Coll Agen
1042784-7 HALJEN-HEIT, JOSE ANGEL	9/30/2005	R	CK11	CFM	1		CU	426.81	426.81	Coll Agen
1043064-3 REILLEY, MATT R	9/30/2005	R	CK10	CFM	1		CU	163.40	163.40	Coll Agen
1043115-3 HENRY, DEKSE	9/30/2005	R	CK10	CFM	1		CU	35.02	35.02	Coll Agen
1043160-9 JOHNSON, JANE ESTAVILLO	9/30/2005	R	DL		1		CU	147.48	147.48	Coll Agen
1043187-2 CULE, HENRY L	9/30/2005	R	CK11	CFM	1		CU	219.18	219.18	Coll Agen
1043216-9 CURRY, ALICE A	9/30/2005	R	1-1	WE17	1		CU	16.12	16.12	Coll Agen
1043248-2 PEREZ, OMAR	9/30/2005	R	DL		1		CU	132.21	132.21	Coll Agen
1043289-8 GARDIS, DONALD	9/30/2005	R	CK11	CFM	1		CU	79.54	79.54	Coll Agen
1043354-8 LIVELY, D WAYNE	9/30/2005	R	DL		1		CU	28.95	28.95	Coll Agen
1043361-3 BIDOLE, JAMES H	9/30/2005	R	CK11	CFM	1		CU	29.32	29.32	Coll Agen
1043518-8 GUZMAN, ISRAEL F	9/30/2005	R	DL		1		CU	51.65	51.65	Coll Agen
1043519-6 MATHEIS, REBEKAH H	9/30/2005	R	DL		1		CU	62.53	62.53	Coll Agen
1043615-2 LOPEZ, RIGERA, WILLIAM	9/30/2005	R	1-1	WE17	1		CU	61.80	61.80	Coll Agen
1043624-4 FERRY, REYNALDO V	9/30/2005	R	CK10	CFM	1		CU	34.34	34.34	Coll Agen
1043645-9 COON, ANGELA G	9/30/2005	R	1-8	CS18	1		CU	414.41	414.41	Coll Agen
1043767-1 RIGERS, KENNY L	9/30/2005	R	CK10	CFM	1		CU	39.02	39.02	Coll Agen
1043812-5 HILL, MICHAEL L	9/30/2005	R	DL		1		CU	424.37	424.37	Coll Agen
1043982-6 RODRIGUEZ, WILLIAM	9/30/2005	R	CK10	CFM	1		CU	48.59	48.59	Coll Agen
1044036-0 COMBS, SHYRL L	9/30/2005	R	DL		1		CU	129.48	129.48	Coll Agen
1044041-0 MARTINEZ, LUIS E	9/30/2005	R	DL		1		CU	98.33	98.33	Coll Agen
1044121-0 HARRY, GEORGEYLN J	9/30/2005	R	1-9	CS18	1		CU	135.10	135.10	Coll Agen
1044253-1 SALSADO, JOSE	9/30/2005	R	1-9	CS	1		CU	472.69	472.69	Coll Agen
1044274-7 SUNSHINE SUPER-FLAT INC	9/30/2005	C	DL		1		CU	10.78	10.78	Coll Agen
1044315-8 MCARTHUR, BRITNEY L	9/30/2005	R	DL11	CFM	1		CU	92.87	92.87	Coll Agen
1044401-6 BURSEY, DEBORAH D	9/30/2005	R	CK11	CFM	1		CU	21.66	21.66	Coll Agen
1044414-9 JIMENEZ, TIRAS J	9/30/2005	R	CK10	CFM	1		CU	22.83	22.83	Coll Agen
1044707-6 LAWRENCE, DEBRA	9/30/2005	R	DL11	CFM	1		CU	114.05	114.05	Coll Agen
1044829-8 RESARIN, JESUS M	9/30/2005	R	DL		1		CU	92.14	92.14	Coll Agen
1044917-1 COLEMAN, RICHELLE T	9/30/2005	R	DL		1		CU	323.49	323.49	Coll Agen
1044951-0 YOUNG, KATRINA B	9/30/2005	R	DL11	CFM	1		CU	496.28	496.28	Coll Agen
1045057-5 HULLINGER, CLIFTON E & STACHIA	9/30/2005	SD	DL11	CFM	1		CU			Coll Agen

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

Bad Debt List

Bad Debt Batch UC800 Write Off to Bad Debt (Orig)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account	Selected	Status
								Balance	Bad Debt	Amount
1045131-8 CHERRY, JACKIE	9/30/2005	R	1-9	CE16	1	CE	CK10 CFM 1	27.33	27.33	Coll Agen
1045431-2 HACKBARTH, DANIEL J	9/30/2005	R	1-9	CE16	1	CE	CK10 CFM 1	107.35	107.35	Coll Agen
1045579-8 HALDEFAR, MICHAEL	9/30/2005	R	1-9	CE16	1	CE	CK11 CFM 1	27.46	27.46	Coll Agen
1045649-9 SANTIAGI, LUZ	9/30/2005	R	1-9	CE18	1	CE	CK11 CFM 1	98.86	98.86	Coll Agen
1045655-6 PERRY, JOHN S	9/30/2005	R	1-9	CE18	1	CE	DL	38.51	38.51	Coll Agen
1045689-5 HALL, HOLLAND F	9/30/2005	R	1-9	CE18	1	CE	DL	18.55	18.55	Coll Agen
1045773-7 CASTILLI, ERLINDO	9/30/2005	R	1-9	CE18	1	CE	CK11 CFM 1	45.22	45.22	Coll Agen
1045815-6 WILLIAMS, WILLIE MAE	9/30/2005	R	1-9	CE18	1	CE	CK11 CFM 1	175.15	175.15	Coll Agen
1046220-8 CAMPUZANO, FELIPE ESTRADA	9/30/2005	R	1-9	CE18	1	CE	DL	47.74	47.74	Coll Agen
1046394-1 CLINCH, DEBORAH E	9/30/2005	R	1-9	CE18	1	CE	DL	121.69	121.69	Coll Agen
1046395-8 SOUTHWEST FL PROPERTIES INC	9/30/2005	R	1-9	CE18	1	CE	DL	111.28	111.28	Coll Agen
1046469-1 WILLIAMS, VINCEN T	9/30/2005	R	1-9	CE18	1	CE	DL	95.61	95.61	Coll Agen
1046476-6 RODRIGUEZ, CARLOS M	9/30/2005	R	1-9	CE18	1	CE	DL	78.88	78.88	Coll Agen
1046481-6 FERGUSON, EDDIE J	9/30/2005	R	1-9	CE18	1	CE	DL	61.77	61.77	Coll Agen
1046533-4 SOTO, HERIBERTO	9/30/2005	R	1-9	CE18	1	CE	DL	30.64	30.64	Coll Agen
1046536-7 BRADFORD, CRYSTAL S	9/30/2005	R	1-9	CE18	1	CE	DL	171.75	171.75	Coll Agen
1046645-6 RODRIGUEZ, DENIS M	9/30/2005	R	1-9	CE16	1	CE	DL	16.15	16.15	Coll Agen
1046667-0 JOHNSON, MICHAEL S	9/30/2005	R	1-9	CE16	1	CE	DL	44.89	44.89	Coll Agen
1046705-8 PAUL, RAYMOND	9/30/2005	R	1-9	CE17	1	CE	DL	37.79	37.79	Coll Agen
1046741-3 HARRELL, SANDRA J	9/30/2005	R	1-9	CE17	1	CE	DL	62.32	62.32	Coll Agen
1046858-5 VALES, DURLEND C	9/30/2005	R	1-9	CE18	1	CE	DL	89.21	89.21	Coll Agen
1046867-6 RUDEN, MELLIGAN J	9/30/2005	R	1-9	CE18	1	CE	DL	170.13	170.13	Coll Agen
1046883-3 BECKMAN, KATHY	9/30/2005	R	1-9	CE18	1	CE	DL	76.84	76.84	Coll Agen
1047001-1 DUNN, EDWARD B	9/30/2005	R	1-9	CE18	1	CE	DL	107.64	107.64	Coll Agen
1047109-2 HODKS, MARGARET H	9/30/2005	R	1-9	CE18	1	CE	DL	67.54	67.54	Coll Agen
1047352-8 FLEND, JEN B	9/30/2005	R	1-9	CE18	1	CE	DL	213.14	213.14	Coll Agen
1047386-6 SARTOS, MARGARELL E	9/30/2005	R	1-9	CE17	1	CE	DL	267.69	267.69	Coll Agen
1047398-1 HURTER, MICHELLE R	9/30/2005	R	1-9	CE18	1	CE	DL	228.54	228.54	Coll Agen
1047800-6 RUSINE, MICHELLE R	9/30/2005	R	1-9	CE18	1	CE	DL	22.71	22.71	Coll Agen
1047840-2 MILSON, YULANDA J	9/30/2005	R	1-9	CE18	1	CE	DL	18.79	18.79	Coll Agen
1048107-5 MATLUCK, LORI	9/30/2005	R	1-9	CE18	1	CE	DL	289.22	289.22	Coll Agen
1048158-8 BLANKENSHIP, RITA J	9/30/2005	R	1-9	CE18	1	CE	DL	89.06	89.06	Coll Agen
1048181-0 BOLLMAN, MAYRA A	9/30/2005	R	1-9	CE18	1	CE	DL	199.15	199.15	Coll Agen
1048233-9 RAMUS, AURENTO	9/30/2005	R	1-9	CE16	1	CE	DL	26.32	26.32	Coll Agen
1048320-4 REBA, JOHN F	9/30/2005	R	1-9	CE16	1	CE	DL	197.89	197.89	Coll Agen
1048421-0 MAY, MICHAEL W	9/30/2005	R	1-9	CE16	1	CE	DL	11.21	11.21	Coll Agen
1048503-5 DAPP, CHRISTOPHER C	9/30/2005	R	1-9	CE16	1	CE	DL	16.54	16.54	Coll Agen
1048560-5 JACKSON, JOSEPH	9/30/2005	R	1-9	CE16	1	CE	DL	56.39	56.39	Coll Agen
1048572-0 RUSS, SANDRA L	9/30/2005	R	1-9	CE16	1	CE	DL	55.91	55.91	Coll Agen
1048588-6 FITCHPATRICK, SANDRO	9/30/2005	R	1-9	CE16	1	CE	DL	18.01	18.01	Coll Agen
1048591-0 HEAVER, LATOYA N	9/30/2005	R	1-9	CE16	1	CE	DL	222.26	222.26	Coll Agen
1048628-8 PETERSIN, JOAN M	9/30/2005	R	1-9	CE16	1	CE	DL	48.16	48.16	Coll Agen
1048650-4 ELLIOTT, JONAS H	9/30/2005	R	1-9	CE16	1	CE	DL	20.19	20.19	Coll Agen
1048766-8 GARCIA-SEJUNDO, MARTA D	9/30/2005	R	1-9	CE16	1	CE	DL	204.28	204.28	Coll Agen
1048770-0 MOORE, KIMBERLY A	9/30/2005	R	1-9	CE18	1	CE	DL	66.17	66.17	Coll Agen
1048887-2 FLORESTOJA, ALVAREZ H	9/30/2005	R	1-9	CE16	1	CE	DL	178.30	178.30	Coll Agen
1048997-9 MEDINA, JOHANNA	9/30/2005	R	1-9	CE16	1	CE	DL	178.30	178.30	Coll Agen

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

Bad Debt Batch W0800 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1049059-7 STOKES, ANNETTE L	9/30/2005	R	1-1	WE17	1	00	00	70.93	70.93	Coll Agen
1049085-2 PERSSON, PAMELA E	9/30/2005	R	1-9	CE18	1	00	00	20.55	20.55	Coll Agen
1049231-2 ABUSTIN, FRANCISCO I	9/30/2005	R	1-9	CE18	1	00	00	29.38	29.38	Coll Agen
1049236-5 MARTELL, DANLIS C	9/30/2005	R	1-1	WE17	1	00	00	218.61	218.61	Coll Agen
1049497-0 BEGUFLAH, SOFANTALIS	9/30/2005	R	1-1	WE17	1	00	00	17.69	17.69	Coll Agen
1049688-3 GILL, JULIA E	9/30/2005	R	1-1	WE17	1	00	00	18.08	18.08	Coll Agen
1049777-4 FAGAN, MURRAY	9/30/2005	R	1-1	WE17	1	00	00	38.60	38.60	Coll Agen
1049781-6 ELLIS, EDWARD	9/30/2005	R	1-9	CE18	1	00	00	89.94	89.94	Coll Agen
1049856-6 ILEENAH, FRANK	9/30/2005	R	1-9	CE18	1	00	00	107.59	107.59	Coll Agen
1049955-6 DELLI PAOLI, JOSEPH R	9/30/2005	R	1-1	WE17	1	00	00	24.44	24.44	Coll Agen
1049972-1 HARLEY-CRAWFORD, LA SUMORA A	9/30/2005	R	1-1	WE17	1	00	00	13.80	13.80	Coll Agen
1050131-0 DROBURE, ARTHUR F	9/30/2005	R	1-1	WE17	1	00	00	54.72	54.72	Coll Agen
1050165-9 McPHEE, CARLOS	9/30/2005	R	1-1	WE17	1	00	00	99.28	99.28	Coll Agen
1050274-8 LEVAN KEVIN, M	9/30/2005	R	1-1	WE17	1	00	00	49.88	49.88	Coll Agen
1050280-5 KING, WILLIE F	9/30/2005	R	1-1	WE17	1	00	00	16.40	16.40	Coll Agen
1050385-6 HELMES, SHARLEY J	9/30/2005	R	1-1	WE17	1	00	00	443.62	443.62	Coll Agen
1050400-9 ALVAREZ, MARCO A	9/30/2005	R	1-1	WE17	1	00	00	14.72	14.72	Coll Agen
1050415-5 HARDING, LOLA H	9/30/2005	R	1-1	WE17	1	00	00	132.99	132.99	Coll Agen
1050428-0 DYCUS, THOMAS L	9/30/2005	R	1-9	CE18	1	00	00	81.43	81.43	Coll Agen
1050484-3 LANKS, STEVE L	9/30/2005	R	1-1	WE17	1	00	00	13.49	13.49	Coll Agen
1050517-6 PRATHER, THERESA N	9/30/2005	R	1-1	WE17	1	00	00	198.52	198.52	Coll Agen
1050603-8 PITRETIEL, JOSEPH M	9/30/2005	R	1-1	WE17	1	00	00	15.39	15.39	Coll Agen
1050639-2 JAMES, GEORGIA	9/30/2005	R	1-1	WE17	1	00	00	118.76	118.76	Coll Agen
1050740-8 MODISON, MICHELLE M	9/30/2005	R	1-1	WE17	1	00	00	12.88	12.88	Coll Agen
1050844-8 DAVIS, RICHELLE R	9/30/2005	R	1-1	WE17	1	00	00	59.42	59.42	Coll Agen
1050900-8 WALKER, EDDIE	9/30/2005	R	1-1	WE17	1	00	00	132.48	132.48	Closed
1050987-5 HICKS, DENKILA L	9/30/2005	R	1-1	WE17	1	00	00	131.55	131.55	Coll Agen
1051008-9 Mc CORMICK, DEBBIE G	9/30/2005	R	1-1	WE17	1	00	00	11.38	11.38	Coll Agen
1051066-7 MALDONADO-TZABUJARR, CARLOS	9/30/2005	R	1-1	WE17	1	00	00	151.60	151.60	Coll Agen
1051100-4 JONES, RUTHES MS L	9/30/2005	R	1-1	WE17	1	00	00	28.84	28.84	Coll Agen
1051197-0 VILLALOBOS, JOSE ROBERTO	9/30/2005	R	1-1	WE17	1	00	00	21.02	21.02	Coll Agen
1051199-6 PAPP, DIANE P	9/30/2005	R	1-1	WE17	1	00	00	30.82	30.82	Coll Agen
1051229-1 WILSON, SCOTT J	9/30/2005	R	1-1	WE17	1	00	00	191.42	191.42	Coll Agen
1051267-1 VANCE, MARCELE L	9/30/2005	R	1-1	WE17	1	00	00	47.94	47.94	Coll Agen
1051270-5 RUSSELL, GERALD K	9/30/2005	R	1-1	WE17	1	00	00	22.18	22.18	Coll Agen
1051350-5 HOLT, HESLEY L	9/30/2005	R	1-1	WE17	1	00	00	215.68	215.68	Coll Agen
1051387-7 DODSON, DANNY D	9/30/2005	R	1-1	WE17	1	00	00	56.60	56.60	Coll Agen
1051388-5 FALSON, BECKY N	9/30/2005	R	1-1	WE17	1	00	00	93.87	93.87	Coll Agen
1051417-2 WILSON, BEVERLY J	9/30/2005	R	1-1	WE17	1	00	00	13.97	13.97	Coll Agen
1051454-5 ANGELEIRA, DANIEL	9/30/2005	R	1-1	WE17	1	00	00	98.42	98.42	Coll Agen
1051534-4 HAZELWOOD, SHELLY F	9/30/2005	R	1-1	WE17	1	00	00	23.40	23.40	Coll Agen
1051580-7 YOUNG, ROBERT L	9/30/2005	R	1-1	WE17	1	00	00	89.92	89.92	Coll Agen
1051622-7 BOBBER, MARYA A	9/30/2005	R	1-1	WE17	1	00	00	98.54	98.54	Coll Agen
1051722-5 D'AMOREA, WILLIAM J	9/30/2005	R	1-1	WE17	1	00	00	48.73	48.73	Coll Agen
1051821-5 HAZARD, MARLENE I	9/30/2005	R	1-1	WE17	1	00	00	61.47	61.47	Coll Agen
1051913-0 GONZALES, GERZELIA	9/30/2005	R	1-1	WE17	1	00	00	58.56	58.56	Coll Agen
1051940-3 PICA, PASQUALINA	9/30/2005	R	1-9	CE18	1	00	00	313.96	313.96	Coll Agen
								61.45	61.45	Coll Agen

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

Bad Debt Batch HC060 Write Off to Bad Debt (Inly)
Revenue Date: 2005/09

Account	Date	Class	Div	Rgn	Dist	Area	Batch	Balance	Selected	Status
1052089-9 PENDERGAST, THERESA	9/30/2005	R			1	00		115.42	115.42	Coll Agen
1052166-9 NERAMDOZ, TERESA	9/30/2005	R			1	00		32.59	32.59	Coll Agen
1052238-1 BURDICK, UTKY	9/30/2005	R			1	00		16.06	16.06	Coll Agen
1052269-6 HARKILL, CHRISTINA H	9/30/2005	R			1	00		144.80	144.80	Coll Agen
1052311-6 MOREJUD, CARLOS H	9/30/2005	R			1	00		40.28	40.28	Coll Agen
1052372-8 CREASMAN, MARK E	9/30/2005	R			1-9	00		46.27	46.27	Coll Agen
1052499-9 DANFIELD, SARAH	9/30/2005	R			1	00		198.46	198.46	Coll Agen
1052559-0 THURSBERRY, DELORIS A	9/30/2005	R			1	00		20.98	20.98	Coll Agen
1052651-5 WHITEHURST, ELIZABETH A	9/30/2005	R			1-9	00		129.72	129.72	Coll Agen
1052681-2 DANIELS, CHARLES A	9/30/2005	R			1	00		43.43	43.43	Coll Agen
1052685-3 KYNETT, DIANNA K	9/30/2005	R			1	00		21.59	21.59	Coll Agen
1052896-0 PAIE, CONSTANCE P	9/30/2005	R			1	00		50.20	50.20	Coll Agen
1052735-6 HIPPER, ANGELA D	9/30/2005	R			1-1	00		246.75	246.75	Coll Agen
1052816-4 HELMINGER, SCOTT A	9/30/2005	R			1	00		53.90	53.90	Coll Agen
1052818-0 CARTAGENA, EDWIN F	9/30/2005	R			1	00		79.26	79.26	Coll Agen
1052832-1 BARNETT, ANTHONY	9/30/2005	R			1-9	00		106.02	106.02	Coll Agen
1052891-2 JACKSON, SAROLINA	9/30/2005	R			1	00		193.92	193.92	Coll Agen
1052909-7 BUCKILLAS, WALTER E	9/30/2005	R			1	00		168.03	168.03	Coll Agen
1052940-2 MEDINA, RUTH E	9/30/2005	R			1	00		83.41	83.41	Coll Agen
1052980-7 MCCARTHY, ROSALEY	9/30/2005	R			1-9	00		97.82	97.82	Coll Agen
1053021-0 CASTLEBERRY, JOHNNY D	9/30/2005	R			1	00		113.14	113.14	Coll Agen
1053035-0 LAY, JR, RICHARD E	9/30/2005	R			1	00		20.56	20.56	Coll Agen
1053044-2 FRIZZELL, MIKE G	9/30/2005	R			1-9	00		158.65	158.65	Coll Agen
1053063-2 HARTMAN, RESE A	9/30/2005	R			1	00		20.15	20.15	Coll Agen
1053089-7 VILLARREAL, NELLMA	9/30/2005	R			1	00		59.06	59.06	Coll Agen
1053116-8 BURSLEY, ANGELA D	9/30/2005	R			1	00		145.34	145.34	Coll Agen
1053131-7 RAMOS, EVA MARIA	9/30/2005	R			1	00		97.19	97.19	Coll Agen
1053152-3 ROBERTS, TIFFANY C	9/30/2005	R			1	00		60.23	60.23	Coll Agen
1053224-8 LUIPEZ, TECTA	9/30/2005	R			1	00		131.23	131.23	Coll Agen
1053326-3 SHOFFNER, BRIAN	9/30/2005	R			1-9	00		153.65	153.65	Coll Agen
1053334-7 SADLER, ANANDA L	9/30/2005	R			1	00		64.63	64.63	Coll Agen
1053342-0 GRAYSON, JULIE A	9/30/2005	R			1	00		137.98	137.98	Coll Agen
1053352-9 GARCIA, CLAUDIO A	9/30/2005	R			1	00		51.66	51.66	Coll Agen
1053355-2 RINA, PETER R	9/30/2005	R			1-9	00		15.55	15.55	Coll Agen
1053379-2 STAGGS, LORNAE F	9/30/2005	R			1	00		123.15	123.15	Coll Agen
1053466-7 SALAS, LUZ E	9/30/2005	R			1-1	00		55.84	55.84	Coll Agen
1053467-5 BRANTNER, STEPHEN	9/30/2005	R			1-9	00		32.00	32.00	Coll Agen
1053484-0 LONG, DAVID H	9/30/2005	R			1-9	00		10.78	10.78	Coll Agen
1053539-9 BEYER, JOHN C	9/30/2005	R			1	00		10.35	10.35	Coll Agen
1053718-1 FISCHER, PAMELA U	9/30/2005	R			1	00		10.76	10.76	Coll Agen
1053726-4 SALAZAR, ARIANA	9/30/2005	R			1	00		241.53	241.53	Coll Agen
1053743-9 URITZ, MELISSA	9/30/2005	R			1	00		40.16	40.16	Coll Agen
1053782-7 MCCAFFERY, SCOTT D	9/30/2005	R			1	00		26.45	26.45	Coll Agen
1053842-9 HUTSON, TY B	9/30/2005	R			1-8	00		39.73	39.73	Coll Agen
1053849-4 FIDLER, NICOLE L	9/30/2005	R			1	00		44.68	44.68	Coll Agen
1053871-8 LIGARI, JAMET D	9/30/2005	R			1	00		87.16	87.16	Coll Agen
1053898-1 PENNYCUFF, DEBEE A	9/30/2005	R			1	00		117.00	117.00	Coll Agen

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

Bad Debt List

Bad Debt Batch 40380 Write Off to Bad Debt (Daily)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1053922-9 FREDERICK, LETASHA	9/30/2005	R	DL	CFM	1	03	155.39	155.39	Coll Agen	
1053964-1 THELL, MARNETTE H	9/30/2005	R	DL	CFM	1	03	23.43	23.43	Coll Agen	
1054017-7 HANLIN, JIM	9/30/2005	R	DL	CFM	1	03	23.04	23.04	Coll Agen	
1054068-0 RIVERA, REBOL	9/30/2005	R	DL	CFM	1	03	19.56	19.56	Coll Agen	
1054070-8 MC CULLOUGH, STEPHENIE A	9/30/2005	R	DL	CFM	1	03	26.99	26.99	Coll Agen	
1054099-8 HAYES, MONICA L	9/30/2005	R	DL	CFM	1	03	68.87	68.87	Coll Agen	
1054165-4 TESSARO JR, JOSEPH C	9/30/2005	R	DL	CFM	1	03	85.37	85.37	Coll Agen	
1054190-7 PATCH, PAULINE H	9/30/2005	R	DL	CFM	1	03	29.15	29.15	Coll Agen	
1054251-2 SHANTINGO, EKROUBANIS	9/30/2005	R	DL	CFM	1	03	17.82	17.82	Coll Agen	
1054276-9 COLLADO, BLANCA L	9/30/2005	R	DL	CFM	1	03	134.73	134.73	Coll Agen	
1054294-2 PRIMUS, SONYA M	9/30/2005	R	DL	CFM	1	03	107.36	107.36	Coll Agen	
1054363-5 MCELLIAM, VICTORIA G	9/30/2005	R	DL	CFM	1	03	68.49	68.49	Coll Agen	
1054660-9 BIEBELL, CLAUDE C	9/30/2005	R	DL	CFM	1	03	135.76	135.76	Coll Agen	
1054918-4 ARELLANO, LIDIA	9/30/2005	R	DL	CFM	1	03	124.65	124.65	Coll Agen	
1054932-5 EGGLESTON, MARGARET A	9/30/2005	R	DL	CFM	1	03	154.97	154.97	Coll Agen	
1054947-3 BELLMAN, CHAD E	9/30/2005	R	DL	CFM	1	03	115.31	115.31	Coll Agen	
1054621-6 ENGLAND, JEAN	9/30/2005	R	DL	CFM	1	03	60.50	60.50	Coll Agen	
1054699-4 CLARK, JEFFERY T	9/30/2005	R	DL	CFM	1	03	93.83	93.83	Coll Agen	
1054749-5 BAKER, MATTHEW C	9/30/2005	R	DL	CFM	1	03	158.93	158.93	Coll Agen	
1054800-6 LOPEZ, MARLENE	9/30/2005	R	DL	CFM	1	03	10.94	10.94	Coll Agen	
1054825-3 WASHINGTON, LANCE H	9/30/2005	R	DL	CFM	1	03	78.02	78.02	Coll Agen	
1054835-2 YATES, MARCELA S	9/30/2005	R	DL	CFM	1	03	28.44	28.44	Coll Agen	
1054842-8 ANDERSON, TERESA L	9/30/2005	R	DL	CFM	1	03	155.97	155.97	Coll Agen	
1054860-3 ALBERTSON, JACK D	9/30/2005	R	DL	CFM	1	03	65.71	65.71	Coll Agen	
1055004-4 CRUSSY, BARBARA A	9/30/2005	R	DL	CFM	1	03	111.86	111.86	Coll Agen	
1055039-0 COTTO, EDWIN	9/30/2005	R	DL	CFM	1	03	32.88	32.88	Coll Agen	
1055132-3 ZARTMAN, MICHAEL J	9/30/2005	R	DL	CFM	1	03	13.28	13.28	Coll Agen	
1055134-9 RESINEPPU, NELY	9/30/2005	R	DL	CFM	1	03	32.19	32.19	Coll Agen	
1055171-1 SMITH, DIANE D	9/30/2005	R	DL	CFM	1	03	161.43	161.43	Coll Agen	
1055187-7 LAUTE, WILLIAM	9/30/2005	R	DL	CFM	1	03	57.06	57.06	Coll Agen	
1055251-1 STONE, MICHAEL	9/30/2005	R	DL	CFM	1	03	13.52	13.52	Coll Agen	
1055317-0 PRESSLAR, ARANDA G	9/30/2005	R	DL	CFM	1	03	33.55	33.55	Coll Agen	
1055367-5 MITCHELL, JERRI L	9/30/2005	R	DL	CFM	1	03	21.41	21.41	Coll Agen	
1055427-7 CLYMER, CIARA H	9/30/2005	R	DL	CFM	1	03	30.87	30.87	Coll Agen	
1055435-0 ROSARIO, ARESAAIL	9/30/2005	R	DL	CFM	1	03	91.64	91.64	Coll Agen	
1055550-6 CRUZ, SHARON M	9/30/2005	R	DL	CFM	1	03	97.85	97.85	Coll Agen	
1055608-2 JONES, GEORGE A	9/30/2005	R	DL	CFM	1	03	16.35	16.35	Coll Agen	
1055644-7 YOUNG, LEWIS S	9/30/2005	R	DL	CFM	1	03	61.73	61.73	Coll Agen	
1055650-4 DAUJLA, JANET	9/30/2005	R	DL	CFM	1	03	463.22	463.22	Coll Agen	
1055705-6 HOME HUNTERS USA	9/30/2005	R	DL	CFM	1	03	10.43	10.43	Coll Agen	
1055708-0 RATLIFF, SHARRON	9/30/2005	R	DL	CFM	1	03	104.11	104.11	Coll Agen	
1055711-4 WILLIAMS, GACELAN T	9/30/2005	R	DL	CFM	1	03	64.89	64.89	Coll Agen	
1055712-2 HARPER, DON R	9/30/2005	R	DL	CFM	1	03	97.14	97.14	Coll Agen	
1055714-8 BONEZ, MARTA	9/30/2005	R	DL	CFM	1	03	117.71	117.71	Coll Agen	
1055743-7 JONES, ROBERT H	9/30/2005	R	DL	CFM	1	03	31.76	31.76	Coll Agen	
1055763-5 JIMENEZ, DANNY	9/30/2005	R	DL	CFM	1	03	158.35	158.35	Coll Agen	
1055850-0 JONES, REYDIA	9/30/2005	R	DL	CFM	1	03	293.04	293.04	Coll Agen	
1055873-2 JIMENEZ, CUSTARDO	9/30/2005	R	DL	CFM	1	03	104.53	104.53	Coll Agen	

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

Bad Debt Batch W000 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1055900-3 MEADE SR, WAL P	9/30/2005	R	GES	CS	1	1	CB	44.85	44.85	Coll Agen
1056014-2 ROSS, JAMES A	9/30/2005	R	1-1	WE17	1	1	CB	58.08	58.08	Coll Agen
1056020-9 HENDERSON JR, RALPH E	9/30/2005	R	1-1	WE17	1	1	CB	249.35	249.35	Coll Agen
1056050-6 RIBBS, ELOY CRUZ	9/30/2005	R	1-1	WE17	1	1	CB	40.57	40.57	Coll Agen
1056086-0 PASCHAL, SAMARA	9/30/2005	R	1-1	WE17	1	1	CB	15.01	15.01	Coll Agen
1056109-2 FIGUEROA, MELBA R	9/30/2005	R	1-1	WE17	1	1	CB	134.55	134.55	Coll Agen
1056140-5 ANDREWS, CAROLINE	9/30/2005	R	1-1	WE17	1	1	CB	31.05	31.05	Coll Agen
1056193-4 BURGAN, JULIE	9/30/2005	R	1-1	WE17	1	1	CB	96.91	96.91	Coll Agen
1056204-9 NOTOLINGO, CINDY H	9/30/2005	R	1-1	WE17	1	1	CB	70.89	70.89	Coll Agen
1056252-8 HERRID, THOMAS H	9/30/2005	R	1-1	WE17	1	1	CB	97.45	97.45	Coll Agen
1056271-8 JOHNSON, BARBARA	9/30/2005	R	1-1	WE17	1	1	CB	167.65	167.65	Coll Agen
1056307-1 SARGENT, FELIPE	9/30/2005	R	1-1	WE17	1	1	CB	319.09	319.09	Coll Agen
1056322-9 DE FREITAS, ERON	9/30/2005	R	1-1	WE17	1	1	CB	93.06	93.06	Coll Agen
1056348-4 HITCHCOCK, DONALD D	9/30/2005	R	1-1	WE17	1	1	CB	84.38	84.38	Coll Agen
1056384-4 PARKER, JORGE A	9/30/2005	R	1-1	WE17	1	1	CB	78.44	78.44	Coll Agen
1056411-0 ZABAZETA, VICTORIA	9/30/2005	R	1-1	WE17	1	1	CB	36.19	36.19	Coll Agen
1056446-6 MCANGLIN, RICKY LEE	9/30/2005	R	1-1	WE17	1	1	CB	70.69	70.69	Coll Agen
1056478-9 TURAL, JORGE J	9/30/2005	R	1-1	WE17	1	1	CB	29.04	29.04	Coll Agen
1056510-2 EDWARDS, DANIEL L	9/30/2005	R	1-1	WE17	1	1	CB	18.06	18.06	Coll Agen
1056548-9 ROMO, ANGELIQUE	9/30/2005	R	1-1	WE17	1	1	CB	22.20	22.20	Coll Agen
1056550-5 SMOLITS, TODD A	9/30/2005	R	1-1	WE17	1	1	CB	57.25	57.25	Coll Agen
1056580-2 FOSTER, RICHARD E	9/30/2005	R	1-1	WE17	1	1	CB	46.72	46.72	Coll Agen
1056592-7 GAY, IVA J	9/30/2005	R	1-1	WE17	1	1	CB	61.67	61.67	Coll Agen
1056605-5 DUPINQUEZ, BERNARDO	9/30/2005	R	1-1	WE17	1	1	CB	43.14	43.14	Coll Agen
1056633-7 HERRERA, ARY A	9/30/2005	R	1-1	WE17	1	1	CB	133.94	133.94	Coll Agen
1056729-5 RUBALCABA, ELEAZAR	9/30/2005	R	1-1	WE17	1	1	CB	70.01	70.01	Coll Agen
1056757-6 SAUNDERS, JASON J	9/30/2005	R	1-1	WE17	1	1	CB	20.81	20.81	Coll Agen
1056790-7 DAVIDSON, JESSICA H	9/30/2005	R	1-1	WE17	1	1	CB	61.00	61.00	Coll Agen
1056793-1 VILLARREAL, SILVESTRE	9/30/2005	R	1-1	WE17	1	1	CB	100.24	100.24	Coll Agen
1056984-6 WATSON, ERIC	9/30/2005	R	1-1	WE17	1	1	CB	223.19	223.19	Coll Agen
1056999-4 MACCAGNANO, MARLENE L	9/30/2005	R	1-1	WE17	1	1	CB	157.81	157.81	Coll Agen
1057074-5 GARCIA, ANA I	9/30/2005	R	1-1	WE17	1	1	CB	34.42	34.42	Coll Agen
1057081-0 DEEY, JOHN L	9/30/2005	R	1-1	WE17	1	1	CB	57.13	57.13	Coll Agen
1057088-5 WOODARD, BETTY L	9/30/2005	R	1-1	WE17	1	1	CB	148.59	148.59	Coll Agen
1057106-5 SHAFER, DANIEL	9/30/2005	R	1-1	WE17	1	1	CB	16.39	16.39	Coll Agen
1057160-2 MEN, FELICIA R	9/30/2005	R	1-1	WE17	1	1	CB	20.11	20.11	Coll Agen
1057191-7 MELVEY, KATHRYN A	9/30/2005	R	1-1	WE17	1	1	CB	41.56	41.56	Coll Agen
1057199-0 HIRD, WILLARD P	9/30/2005	R	1-1	WE17	1	1	CB	20.38	20.38	Coll Agen
1057279-0 HOOBELL, JAMES	9/30/2005	R	1-1	WE17	1	1	CB	17.25	17.25	Coll Agen
1057280-8 OPPY, TYRONE H	9/30/2005	R	1-1	WE17	1	1	CB	15.91	15.91	Coll Agen
1057281-6 VANDER, SALVARE	9/30/2005	R	1-1	WE17	1	1	CB	46.06	46.06	Coll Agen
1057301-2 WILLIAMS, LOTTIE	9/30/2005	R	1-1	WE17	1	1	CB	27.54	27.54	Coll Agen
1057328-5 SAITTA, MERRITT A	9/30/2005	R	1-1	WE17	1	1	CB	30.62	30.62	Coll Agen
1057348-3 DEARD, LARRY	9/30/2005	R	1-1	WE17	1	1	CB	131.68	131.68	Coll Agen
1057349-1 BURLEY, DEBORAH L	9/30/2005	R	1-1	WE17	1	1	CB	27.50	27.50	Coll Agen
1057384-8 RITH, JERRY L	9/30/2005	R	1-1	WE17	1	1	CB	179.18	179.18	Coll Agen
1057400-2 SMITH, ROBERTA	9/30/2005	R	1-1	WE17	1	1	CB	511.07	511.07	Coll Agen
1057410-1 BOYLE, CHRISTIE J	9/30/2005	R	1-1	WE17	1	1	CB	46.89	46.89	Coll Agen

*** LEE COUNTY UTILITIES ***
[Bad Debt List]

Bad Debt Batch MC800 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1057414-3	9/30/2005	R	GES	ES	1	CB	18.39	18.39	Coll Agen
1057422-6	9/30/2005	R	DL	DL	1	CB	19.21	19.21	Coll Agen
1057472-1	9/30/2005	R	1-9	CE16	1	CB	80.55	80.55	Coll Agen
1057474-7	9/30/2005	R	CK10	CFM	1	CB	11.00	11.00	Coll Agen
1057520-7	9/30/2005	R	GES	CK21	1	CB	29.83	29.83	Coll Agen
1057544-7	9/30/2005	R	CK11	CFM	1	CB	29.61	29.61	Coll Agen
1057558-7	9/30/2005	R	CK11	CFM	1	CB	212.95	212.95	Coll Agen
1057601-5	9/30/2005	R	GES	ES	1	CB	31.93	31.93	Coll Agen
1057664-3	9/30/2005	R	1-9	CE18	1	CB	29.19	29.19	Coll Agen
1057677-5	9/30/2005	R	1-9	CE16	1	CB	34.56	34.56	Coll Agen
1057691-6	9/30/2005	R	DL	DL	1	CB	69.94	69.94	Coll Agen
1057728-6	9/30/2005	R	CK11	CFM	1	CB	452.18	452.18	Coll Agen
1057759-1	9/30/2005	R	CK10	CFM	1	CB	179.92	179.92	Coll Agen
1057822-3	9/30/2005	R	GES	ES	1	CB	18.22	18.22	Coll Agen
1057941-5	9/30/2005	R	GES	ES21	1	CB	36.32	36.32	Coll Agen
1057951-4	9/30/2005	R	1-1	WE17	1	CB	24.13	24.13	Coll Agen
1058036-3	9/30/2005	R	CK	CK	1	CB	27.09	27.09	Coll Agen
1058045-4	9/30/2005	R	DL	NFM	1	CB	58.54	58.54	Coll Agen
1058048-8	9/30/2005	R	CK11	CFM	1	CB	34.51	34.51	Coll Agen
1058057-9	9/30/2005	R	DL13	CFM	1	CB	78.75	78.75	Coll Agen
1058065-2	9/30/2005	R	DL	DL	1	CB	17.89	17.89	Coll Agen
1058117-1	9/30/2005	R	CK10	CFM	1	CB	219.57	219.57	Coll Agen
1058129-6	9/30/2005	R	CK11	CFM	1	CB	142.63	142.63	Coll Agen
1058150-2	9/30/2005	R	CK11	CFM	1	CB	16.31	16.31	Coll Agen
1058192-4	9/30/2005	R	CK10	CFM	1	CB	52.79	52.79	Coll Agen
1058245-8	9/30/2005	R	CK11	CFM	1	CB	133.72	133.72	Coll Agen
1058283-1	9/30/2005	R	CK10	CFM	1	CB	109.18	109.18	Coll Agen
1058345-8	9/30/2005	R	CK10	CFM	1	CB	14.00	14.00	Coll Agen
1058354-5	9/30/2005	R	CK11	CFM	1	CB	150.22	150.22	Coll Agen
1058394-6	9/30/2005	R	1-9	CE18	1	CB	19.17	19.17	Coll Agen
1058396-1	9/30/2005	R	GES	ES	1	CB	46.44	46.44	Coll Agen
1058400-1	9/30/2005	R	CK11	CFM	1	CB	89.75	89.75	Coll Agen
1058486-0	9/30/2005	R	1-9	CE16	1	CB	258.96	258.96	Coll Agen
1058541-2	9/30/2005	R	DL	DL	1	CB	19.19	19.19	Coll Agen
1058621-2	9/30/2005	R	DL11	CFM	1	CB	18.29	18.29	Coll Agen
1058694-9	9/30/2005	R	DL	DL	1	CB	224.72	224.72	Coll Agen
1058699-8	9/30/2005	R	DL	DL	1	CB	95.38	95.38	Coll Agen
1058785-5	9/30/2005	R	DL	NFM	1	CB	56.20	56.20	Coll Agen
1058797-0	9/30/2005	R	CK11	CFM	1	CB	110.56	110.56	Coll Agen
1058827-5	9/30/2005	R	CK10	CFM	1	CB	151.52	151.52	Coll Agen
1058855-6	9/30/2005	R	DL	DL	1	CB	73.29	73.29	Coll Agen
1058955-4	9/30/2005	R	1-9	CE16	1	CB	73.16	73.16	Coll Agen
1058974-3	9/30/2005	R	DL	DL	1	CB	17.14	17.14	Coll Agen
1059033-9	9/30/2005	R	CK11	CFM	1	CB	49.09	49.09	Coll Agen
1059101-4	9/30/2005	R	GES	ES	1	CB	61.80	61.80	Coll Agen
1059107-1	9/30/2005	R	1-9	CE16	1	CB	80.32	80.32	Coll Agen
1059113-9	9/30/2005	R	DL11	CFM	1	CB	10.84	10.84	Coll Agen

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

Bad Debt Batch H0080 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch Date	Class	Div	Rgn	Dist	Area	Balance	Selected	Status
1059200-4 SAZAR, SULLERND	9/30/2005	R			1	00	59.82	59.82	Coll Agen
1059234-3 THOMASND, SHEDEKICK L	9/30/2005	C			1	00	146.67	146.67	Coll Agen
1059295-4 TIDER, JESSICA J	9/30/2005	R	GES	ES	1	00	66.50	66.50	Coll Agen
1059301-0 SAZAR, RANDY J	9/30/2005	R	GES	ES	1	00	52.08	52.08	Coll Agen
1059341-6 AJTA CHIZ, SARAHIS	9/30/2005	R			1	00	16.81	16.81	Coll Agen
1059358-0 HELLER, WILLIAM D	9/30/2005	R			1	00	52.84	52.84	Coll Agen
1059360-6 FISHER, ANANDA J	9/30/2005	R			1	00	130.16	130.16	Coll Agen
1059363-0 CONDOMERS BUILDERS	9/30/2005	R	GES	ES22	1	00	230.23	230.23	Coll Agen
1059395-2 DURANLEAU, TIMOTHY P	9/30/2005	R	1-1	WE17	1	00	68.93	68.93	Coll Agen
1059411-1 AMAYA, ERIN H	9/30/2005	R	GES	ES	1	00	42.47	42.47	Coll Agen
1059522-1 BUCHANAN, ELBA M	9/30/2005	R			1	00	81.90	81.90	Coll Agen
1059523-9 GARZALES, VIRGINIA	9/30/2005	R			1	00	97.39	97.39	Coll Agen
1059538-7 FURTIER, MEGAN E	9/30/2005	R			1	00	13.27	13.27	Coll Agen
1059650-0 THOMAS, LASHORRA S	9/30/2005	R			1	00	92.76	92.76	Coll Agen
1059651-8 MEUMENT, ERIC T	9/30/2005	R			1	00	104.65	104.65	Coll Agen
1059668-3 ASHWORTH, DAVID L	9/30/2005	R			1	00	18.10	18.10	Coll Agen
1059675-7 CAMPBELL, SHELETA H	9/30/2005	R			1	00	94.75	94.75	Coll Agen
1059691-4 ALVARES, DANEN	9/30/2005	R	1-9	CE18	1	00	11.98	11.98	Coll Agen
1059734-2 RAMSEY JR, FRED S	9/30/2005	R			1	00	73.89	73.89	Coll Agen
1059745-8 RAMOS, MARLON J	9/30/2005	R			1	00	141.16	141.16	Coll Agen
1059773-0 DUGOSE, RAYMOND A L	9/30/2005	R			1	00	165.25	165.25	Coll Agen
1059778-9 PACHECO, ILLIS D	9/30/2005	R			1	00	34.59	34.59	Coll Agen
1059813-4 MESSUM, CARLOS E	9/30/2005	R	GES	ES	1	00	41.08	41.08	Coll Agen
1059821-1 BRENN, JACKIE	9/30/2005	R			1	00	12.37	12.37	Coll Agen
1059884-5 ETHERINGTON, MICHAEL F	9/30/2005	R			1	00	19.50	19.50	Coll Agen
1059894-4 WILSON, CURTIE L	9/30/2005	R	1-9	CE18	1	00	18.00	18.00	Coll Agen
1059904-1 PITTS, RICKI J	9/30/2005	R			1	00	26.65	26.65	Coll Agen
1059906-6 GARZALES, JOEL A	9/30/2005	R			1	00	16.13	16.13	Coll Agen
1059944-7 HARO, CHRISTINE E	9/30/2005	R			1	00	144.71	144.71	Coll Agen
1059983-5 BLEDSUE, BARRY N	9/30/2005	R	1-1	WE17	1	00	83.10	83.10	Coll Agen
1060027-8 PETERS, THOMAS P	9/30/2005	R			1	00	73.87	73.87	Coll Agen
1060052-6 MENTON, JASON R	9/30/2005	R	1-9	CE18	1	00	15.72	15.72	Coll Agen
1060062-5 HERNANDEZ-BAUTIZ, JUNSE	9/30/2005	R			1	00	95.43	95.43	Coll Agen
1060086-4 RAMOS, MELIA RAQUEL	9/30/2005	R			1	00	65.37	65.37	Coll Agen
1060114-4 JUESCHINSKI, DAVID R	9/30/2005	R	1-1	WE17	1	00	119.15	119.15	Coll Agen
1060115-1 RICHARDSON, TERRY L	9/30/2005	R			1	00	245.01	245.01	Coll Agen
1060154-0 GARRON, JONAHY L	9/30/2005	R			1	00	11.09	11.09	Coll Agen
1060184-7 MARR, WILLIAM J	9/30/2005	R			1	00	85.21	85.21	Coll Agen
1060196-1 WULSKI, EDWARD J	9/30/2005	R	1-1	WE17	1	00	254.19	254.19	Coll Agen
1060229-0 CONDOMERS BUILDERS	9/30/2005	R	GES	ES22	1	00	68.37	68.37	Coll Agen
1060297-7 TILSON, TINA S	9/30/2005	R			1	00	23.46	23.46	Coll Agen
1060299-3 BANTI, RUSSELL D	9/30/2005	R			1	00	37.72	37.72	Coll Agen
1060372-6 DELAUNE, LEAH M	9/30/2005	R			1	00	32.26	32.26	Coll Agen
1060474-2 CHEATHAM, MELLIS H	9/30/2005	R	1-9	CE16	1	00	86.24	86.24	Coll Agen
1060475-9 MURRAY, TAKIYANNA M	9/30/2005	R			1	00	57.42	57.42	Coll Agen
1060479-1 WILSON, KIMBERLEY A	9/30/2005	R			1	00	35.24	35.24	Coll Agen
1060608-5 MENTORA, DANIEL N	9/30/2005	R			1	00	59.17	59.17	Coll Agen
1060615-0 ISSAVALDO, RUILO G	9/30/2005	R			1	00			Coll Agen

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

Bad Debt Drtch 40860 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1060617-6	ORDUM	9/30/2005	R		CK10	CFM	1	17.07	17.07	Coll Agen
1060618-4	TURKER, WILLIAM D	9/30/2005	R		CK11	CFM	1	67.99	67.99	Coll Agen
1060622-6	JAMES, AMANDA S	9/30/2005	R		CK10	CFM	1	79.85	79.85	Coll Agen
1060647-3	CURCEPCION, HECTOR F	9/30/2005	R		CK11	CFM	1	29.51	29.51	Coll Agen
1060660-6	FURSYTH, IAN E	9/30/2005	R	GES	GS			38.51	38.51	Coll Agen
1060672-1	DODD, MIKIE H	9/30/2005	R		DL			81.08	81.08	Coll Agen
1060675-4	GARCIA, GABRIELA	9/30/2005	R		CK10	CFM	1	106.03	106.03	Coll Agen
1060696-0	KENNARD, CHRISTINE L	9/30/2005	R		DL			18.83	18.83	Coll Agen
1060762-0	REDMON, DORA	9/30/2005	R		CK11	CFM	1	529.09	529.09	Coll Agen
1060797-6	FOSTER, CAPPUCCINE P	9/30/2005	R		CK11	CFM	1	158.27	158.27	Coll Agen
1060817-2	SANCHEZ, LUIS M	9/30/2005	R	GES	GS22			102.47	102.47	Coll Agen
1060930-3	MARTINEZ, JOSE A	9/30/2005	R		DL11	CFM	1	71.05	71.05	Coll Agen
1060955-0	KIWE, SANDRA A	9/30/2005	R		CK10	CFM	1	40.34	40.34	Coll Agen
1061044-2	SANTIAGO, DANIEL E	9/30/2005	R		CK11	CFM	1	178.07	178.07	Coll Agen
1061178-8	PAUL, MARK	9/30/2005	R		CK11	CFM	1	120.97	120.97	Coll Agen
1061269-5	MALDONADO, ELIZABETH A	9/30/2005	R		DL			112.99	112.99	Coll Agen
1061282-8	CARRILLO, NEVINA K	9/30/2005	R		DL			94.44	94.44	Coll Agen
1061287-7	SHARBUCK, BRIAN D	9/30/2005	R		CK11	CFM	1	109.52	109.52	Coll Agen
1061313-1	BREANOR, L K	9/30/2005	R		DL			104.05	104.05	Coll Agen
1061363-6	MELSON, KACI A	9/30/2005	R	GES	GS22			318.25	318.25	Coll Agen
1061422-8	EZELL, SHARINA M	9/30/2005	R		DL			58.31	58.31	Coll Agen
1061448-5	MCCORTNEY, JESSICA M	9/30/2005	R		CK11	CFM	1	73.69	73.69	Coll Agen
1061503-7	YOUNG, ALFRED L	9/30/2005	R		CK10	CFM	1	61.03	61.03	Coll Agen
1061512-8	HUYEN, BRENT	9/30/2005	R		CK10	CFM	1	164.83	164.83	Coll Agen
1061545-8	ANDERSON, JAMES C	9/30/2005	R	1-9	CE18			11.59	11.59	Coll Agen
1061575-5	ANGLEY, DAVID C	9/30/2005	R		DL			37.03	37.03	Coll Agen
1061580-5	SALMON, CLARA J	9/30/2005	R		CK11	CFM	1	105.24	105.24	Coll Agen
1061645-6	GLUCK, VICKI L	9/30/2005	R		CK10	CFM	1	16.34	16.34	Coll Agen
1061657-1	PIERRE, NATACHA	9/30/2005	R		CK11	CFM	1	34.28	34.28	Coll Agen
1061688-6	RODRIGUEZ, TERESO	9/30/2005	R	GES	GS			26.61	26.61	Coll Agen
1061758-7	HELMS, SYLVIA F	9/30/2005	R		CK10	CFM	1	255.77	255.77	Coll Agen
1061766-0	EDISON, KIRKHA A	9/30/2005	R		CK10	CFM	1	109.86	109.86	Coll Agen
1061777-7	LUPEZ, MANUELA H	9/30/2005	R	GES	GS			11.54	11.54	Coll Agen
1061851-0	HARRISBURG SR, DOUBLET D	9/30/2005	R		CK11	CFM	1	10.49	10.49	Coll Agen
1061879-1	PAZILLA, ANTONIO	9/30/2005	R		CK11	CFM	1	188.07	188.07	Coll Agen
1061961-7	ORRONS, SHELINA M	9/30/2005	R		CK11	CFM	1	39.13	39.13	Coll Agen
1061987-4	GARNER, JONNA H	9/30/2005	R	GES	GS			22.47	22.47	Coll Agen
1062061-5	LAMARCA, VERUS H	9/30/2005	R		CK			36.69	36.69	Coll Agen
1062171-2	WALKER, JOSEPH A	9/30/2005	R		DL			76.02	76.02	Coll Agen
1062184-5	UTCARDO, SAN J	9/30/2005	R	1-1	WE17			84.51	84.51	Coll Agen
1062282-7	JONES, ERNEST H	9/30/2005	R		CK10	CFM	1	39.08	39.08	Coll Agen
1062318-9	BOUCON, CHARLIE A	9/30/2005	R		DL			16.00	16.00	Coll Agen
1062320-5	HUFFMAN, ERIC P	9/30/2005	R		CK11	CFM	1	41.83	41.83	Coll Agen
1062389-0	FARIA, CARMELO R	9/30/2005	R		DL11	CFM	1	40.41	40.41	Coll Agen
1062467-4	LUCIANO, JUANITA	9/30/2005	R		DL11	CFM	1	14.55	14.55	Coll Agen
1062597-8	REYES, RUBEN	9/30/2005	R		CK10	CFM	1	80.97	80.97	Coll Agen
1062598-6	KIRKLAND, MICHAEL H	9/30/2005	R	1-1	WE17			98.95	98.95	Coll Agen

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

Bad Debt Batch 4000P Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1062709-9 HARRISHER, JUSTIN R	9/30/2005	R	UL	1	CB			81.88	81.88	Coll Agen
1062709-5 HOBEL, RUSSEL A	9/30/2005	R	UL11	CFM	1	CB		47.18	47.18	Coll Agen
1062755-2 PRICE, BELINDA G	9/30/2005	R	1-9	CS16	1	CB		61.72	61.72	Coll Agen
1062756-0 SMITH, LINDSAY R	9/30/2005	R	6ES	CS	1	CB		66.16	66.16	Coll Agen
1062768-5 CORNELIUS, MARILESA	9/30/2005	R	CK11	CFM	1	CB		162.77	162.77	Coll Agen
1062778-4 MC CARTHY, DAVID T	9/30/2005	R	1-9	CS18	1	CB		11.28	11.28	Coll Agen
1062786-7 PRICE, DIANA D	9/30/2005	R	1-1	HE17	1	CB		53.69	53.69	Coll Agen
1062891-5 CORIO, ENRIQUE	9/30/2005	R	UL	1	CB			49.48	49.48	Coll Agen
1062944-2 SWEENE, RAYMOND E	9/30/2005	R	UL	1	CB			65.40	65.40	Coll Agen
1062973-1 HENDRICKS, CINDY & DAVID	9/30/2005	R	UL	1	CB			36.02	36.02	Coll Agen
1062976-4 LUPTON, STACY H	9/30/2005	R	UL	1	CB			63.25	63.25	Coll Agen
1063009-3 KINGSLEY-PEARSON, CHRISTINA L	9/30/2005	R	1-9	CS19	1	CB		123.14	123.14	Coll Agen
1063040-8 SMITH, DANN H	9/30/2005	R	CK11	CFM	1	CB		124.63	124.63	Coll Agen
1063058-0 THAMSEND, BARRY J	9/30/2005	R	UL	1	CB			71.52	71.52	Coll Agen
1063095-2 DUNSE, DANIEL A	9/30/2005	R	CK11	CFM	1	CB		128.41	128.41	Coll Agen
1063138-0 VARGASWARIA, RAHARICHO	9/30/2005	R	CK11	CFM	1	CB		57.58	57.58	Coll Agen
1063163-8 GALLOWAY, WALTER L	9/30/2005	R	UL	1	CB			39.90	39.90	Coll Agen
1063206-5 LOVE, JOSHUAE J	9/30/2005	R	CK10	CFM	1	CB		179.84	179.84	Coll Agen
1063225-5 GULLAM, NINA	9/30/2005	R	UL	1	CB			53.65	53.65	Coll Agen
1063279-7 AUKINS, TERESA	9/30/2005	R	UL	1	CB			81.10	81.10	Coll Agen
1063246-1 FUCHSBERG, KAREN	9/30/2005	R	CK10	CFM	1	CB		84.30	84.30	Coll Agen
1063257-0 GUTIERREZ, MARICARNA	9/30/2005	R	CK10	CFM	1	CB		34.11	34.11	Coll Agen
1063274-3 MUSTELAK, THERESA R	9/30/2005	R	CK	1	CB			82.98	82.98	Coll Agen
1063279-2 MERCADO, JESUS G	9/30/2005	R	UL	1	CB			30.64	30.64	Coll Agen
1063284-2 FLORES, ELIAS	9/30/2005	R	CK10	CFM	1	CB		73.15	73.15	Coll Agen
1063313-9 ADAMS, SHERRI L	9/30/2005	R	1-1	HE17	1	CB		116.58	116.58	Coll Agen
1063348-5 LACHMAN, SHARON I	9/30/2005	R	UL	1	CB			39.85	39.85	Coll Agen
1063409-5 KETRON, ROBERT L	9/30/2005	R	6ES	CS	1	CB		45.51	45.51	Coll Agen
1063416-0 MCKEEL, KRISTIA R	9/30/2005	R	6ES	CS	1	CB		29.57	29.57	Coll Agen
1063449-1 ALCOZER, RICCO D	9/30/2005	R	6ES	CS21	1	CB		68.47	68.47	Coll Agen
1063500-1 CARREDO, ASHLEY D	9/30/2005	R	UL	1	CB			254.80	254.80	Coll Agen
1063531-6 SUMMERS, JOSEPH H	9/30/2005	R	1-8	CS18	1	CB		43.80	43.80	Coll Agen
1063627-2 JOSEPH, TRACY Z	9/30/2005	R	CK10	CFM	1	CB		94.51	94.51	Coll Agen
1063639-7 LEFEBVRE, DENNIS F	9/30/2005	R	1-9	CS18	1	CB		83.53	83.53	Coll Agen
1063730-4 FAUGHT, MICHAEL S	9/30/2005	R	CK10	CFM	1	CB		42.98	42.98	Coll Agen
1063755-1 MCCOMER, KRISTA L	9/30/2005	R	CK11	CFM	1	CB		100.61	100.61	Coll Agen
1063774-2 ST PETER, JEREMY J	9/30/2005	R	CK11	CFM	1	CB		47.31	47.31	Coll Agen
1063785-8 FOSTER, MICHELLE	9/30/2005	R	CK11	CFM	1	CB		117.26	117.26	Coll Agen
1063858-3 JARVIS-HEISE, KAREN	9/30/2005	R	6S22	1	CB			85.66	85.66	Coll Agen
1063918-5 GOSDIN, ANTONIO	9/30/2005	R	CK10	CFM	1	CB		72.56	72.56	Coll Agen
1063962-3 LINDSAY, ALICIA B	9/30/2005	R	CK11	CFM	1	CB		81.46	81.46	Coll Agen
1064016-7 JIMENEZ, JAY J	9/30/2005	R	6ES	CS	1	CB		49.65	49.65	Coll Agen
1064022-5 TILLMAN, JEANNETTA C	9/30/2005	R	CK11	CFM	1	CB		21.96	21.96	Coll Agen
1064064-7 MARTINEZ, JOSE H	9/30/2005	R	CK11	CFM	1	CB		102.87	102.87	Coll Agen
1064099-3 BLUMBER, JER H	9/30/2005	R	6ES	CS21	1	CB		33.96	33.96	Coll Agen
1064331-2 DELVALLE, JOEL	9/30/2005	R	6ES	CS	1	CB		85.71	85.71	Coll Agen
1064357-7 KNEIP, REBECCA J	9/30/2005	R	UL11	CFM	1	CB		45.11	45.11	Coll Agen
1064831-0 BURKETT, DORNA	9/30/2005	R	UL	1	CB			92.67	92.67	Coll Agen

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

Bad Debt Batch WC000 Write Off to Bad Debt (Daily)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Rad Debt Amount	Status
1064351-8	9/30/2005	R	1-1	WE17	1		CB	39.24	39.24	Coll Agen
1064378-1	9/30/2005	R		CK10	CFM	1	CB	28.64	28.64	Coll Agen
1064379-9	9/30/2005	R		DL		1	CB	61.09	61.09	Coll Agen
1064386-4	9/30/2005	R	1-8	CS18	1		CB	36.28	36.28	Coll Agen
1064389-8	9/30/2005	R		CK11	CFM	1	CB	20.84	20.84	Coll Agen
1064409-6	9/30/2005	R	1-9	CS16	1		CB	64.44	64.44	Coll Agen
1064517-4	9/30/2005	R	1-8	CS18	1		CB	48.05	48.05	Coll Agen
1064733-7	9/30/2005	R		ME		1	CB	126.55	126.55	Coll Agen
1064834-3	9/30/2005	R		DL		1	CB	28.23	28.23	Coll Agen
1064863-2	9/30/2005	R		DL		1	CB	69.51	69.51	Coll Agen
1064877-2	9/30/2005	R		DL		1	CB	33.49	33.49	Coll Agen
1064959-8	9/30/2005	R	1-9	CS16	1		CB	58.09	58.09	Coll Agen
1065033-9	9/30/2005	R		DL		1	CB	30.10	30.10	Coll Agen
1065098-4	9/30/2005	R		DL		1	CB	62.72	62.72	Coll Agen
1065103-2	9/30/2005	R		CS18	1		CB	133.51	133.51	Coll Agen
1065106-5	9/30/2005	R		CK11	CFM	1	CB	174.88	174.88	Coll Agen
1065166-9	9/30/2005	R		CK11	CFM	1	CB	69.36	69.36	Coll Agen
1065277-4	9/30/2005	R		CK10	CFM	1	CB	110.66	110.66	Coll Agen
1065280-8	9/30/2005	R		CK10	CFM	1	CB	76.21	76.21	Coll Agen
1065794-8	9/30/2005	R	RES	ES		1	CB	27.87	27.87	Coll Agen
1065932-8	9/30/2005	R		DL	NFM	1	CB	103.62	103.62	Coll Agen
1065925-0	9/30/2005	R		CK10	CFM	1	CB	80.00	80.00	Coll Agen
1065925-3	9/30/2005	R		CK11	CFM	1	CB	41.50	41.50	Coll Agen
1065975-3	9/30/2005	R		RES	ES	1	CB	27.02	27.02	Coll Agen
1066029-8	9/30/2005	R		RES	ES	1	CB	17.14	17.14	Coll Agen
1066077-7	9/30/2005	R		RES	ES	1	CB	91.94	91.94	Coll Agen
1066091-8	9/30/2005	R		DL		1	CB	102.75	102.75	Coll Agen
1066147-8	9/30/2005	R		DL		1	CB	111.88	111.88	Coll Agen
1066229-4	9/30/2005	R		DL		1	CB	77.52	77.52	Coll Agen
1066419-1	9/30/2005	R		DL		1	CB	70.48	70.48	Coll Agen
1066584-2	9/30/2005	R		DL11	CFM	1	CB	34.60	34.60	Coll Agen
1066619-8	9/30/2005	R		RES	ES22	1	CB	107.13	107.13	Coll Agen
1066781-4	9/30/2005	R		CK10	CFM	1	CB	45.48	45.48	Coll Agen
1066815-0	9/30/2005	R		DL		1	CB	185.02	185.02	Coll Agen
1066816-8	9/30/2005	R		CK10	CFM	1	CB	17.75	17.75	Coll Agen
1066886-1	9/30/2005	R		DL		1	CB	43.89	43.89	Coll Agen
1066949-7	9/30/2005	R		DL		1	CB	160.35	160.35	Coll Agen
1067194-9	9/30/2005	R		DL		1	CB	100.65	100.65	Coll Agen
1067258-2	9/30/2005	R		DL		1	CB	30.20	30.20	Coll Agen
1067297-1	9/30/2005	R		DL11	CFM	1	CB	10.54	10.54	Coll Agen
1067409-1	9/30/2005	R		DL		1	CB	20.91	20.91	Coll Agen
1067485-1	9/30/2005	R		DL		1	CB	29.57	29.57	Coll Agen
1067492-7	9/30/2005	R		DL		1	CB	46.93	46.93	Coll Agen
1067734-2	9/30/2005	R	RES	ES		1	CB	47.48	47.48	Coll Agen
1067822-5	9/30/2005	R		DL		1	CB	43.02	43.02	Coll Agen
1067894-9	9/30/2005	R		RES	ES	1	CB	13.96	13.96	Coll Agen
1068069-1	9/30/2005	R		CK11	CFM	1	CB	28.69	28.69	Coll Agen

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

Bad Debt Batch W0000 Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1068301-5 HARDELL, ROBERT JR PATRICIA	9/30/2005	R	UL	WFA	1	CB	60.66	60.66	Coll Agen	
1068412-4 BRANSFIELD, WILLIAM S	9/30/2005	R	UL	1	CB	44.01	44.01	Coll Agen		
1068533-7 RAINEZ JR, JESSIE & BRENDA	9/30/2005	R	CK10	CFM	1	CB	72.04	72.04	Coll Agen	
1068604-8 MAX, SHA-KIM M	9/30/2005	R	CK11	CFM	1	CB	61.48	61.48	Coll Agen	
1068712-7 MITCHELL, DAVED M	9/30/2005	R	CK11	CFM	1	CB	28.71	28.71	Coll Agen	
1068789-5 COWELL, CAROL S	9/30/2005	R	CK11	CFM	1	CB	16.09	16.09	Coll Agen	
1068890-1 REED, DENORAH S	9/30/2005	R	UL	1	CB	70.31	70.31	Coll Agen		
1068899-2 BISHOME, SEAN	9/30/2005	R	SES	1	CB	10.45	10.45	Coll Agen		
1068999-0 BELCROU, ROISA	9/30/2005	R	CK11	CFM	1	CB	24.30	24.30	Coll Agen	
1069177-2 HARDELL, CHRISTINA C	9/30/2005	R	UL	1	CB	11.03	11.03	Coll Agen		
1069223-2 PLO, HELENLE L	9/30/2005	R	UL	1	CB	53.72	53.72	Coll Agen		
1069420-6 YOUNG, RICHARD A	9/30/2005	R	SES	1	CB	28.80	28.80	Coll Agen		
1069463-6 CAMPBELL, AFTAN J	9/30/2005	R	SES	1	CB	36.07	36.07	Coll Agen		
1069519-5 HARRISON JR, MAXIE	9/30/2005	R	CK11	CFM	1	CB	34.17	34.17	Coll Agen	
1069638-3 WALKER, STEPHEN R	9/30/2005	R	SES	1	CB	29.39	29.39	Coll Agen		
1069642-5 WAKESHAN, JAMIE L	9/30/2005	R	UL	1	CB	15.53	15.53	Coll Agen		
1069999-9 PAWIS, JIMMY L	9/30/2005	R	UL	1	CB	70.19	70.19	Coll Agen		
1070083-9 WARD, THORISE L	9/30/2005	R	CK10	CFM	1	CB	103.60	103.60	Coll Agen	
1070095-3 FURESTANT, JEAN E	9/30/2005	R	CK10	CFM	1	CB	25.84	25.84	Coll Agen	
1070119-1 SMITH, TONI L	9/30/2005	R	CK11	CFM	1	CB	34.65	34.65	Coll Agen	
1070149-8 HALSTEAD, TILLY J	9/30/2005	R	SES	1	CB	101.01	101.01	Coll Agen		
1070356-3 HARRIDE, CIERA N	9/30/2005	R	UL	1	CB	11.74	11.74	Coll Agen		
1070365-0 RUDR, ANJ L	9/30/2005	R	UL	1	CB	83.29	83.29	Coll Agen		
1070388-2 HUCH, JOSHUA H	9/30/2005	R	UL	1	CB	34.85	34.85	Coll Agen		
1070662-0 KELLY, ALBERT L	9/30/2005	R	CK10	CFM	1	CB	70.21	70.21	Coll Agen	
1071264-4 FUCHS, CINDY ANN	9/30/2005	R	UL	1	CB	19.04	19.04	Coll Agen		
1071695-9 TRAEWER, CARLETON H	9/30/2005	R	SES	1	CB					

Account Totals 1,083 98949.31 98949.31

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

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

***** ILE COUNTY UTILITIES *****
Bad Debt List

Bad Debt Batch HCLRD Write Off to Bad Debt (Inly)
Revenue Date: 2005/09

Account	Batch	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1910-9 BAKES, DONALD E	9/30/2005	30					CL	9.02	9.02	Closed
17817-2 HENDERSOR, LAURA	9/30/2005	R					CL	8.67	8.67	Closed
17959-8 SARTENISE, SALMI LOUIS	9/30/2005	R					CL	1.32	1.32	Closed
27699-8 MCLAW, THOMAS F	9/30/2005	R					CL	5.00	5.00	Closed
32021-1 ROME, EUNICE	9/30/2005	R					CL	7.04	7.04	Closed
37259-9 SELLERS, JOHN F	9/30/2005	R					CL	7.32	7.32	Closed
40624-9 BANKS, FRANCES E	9/30/2005	R					CL	8.46	8.46	Closed
40975-5 ROSINE, MARCY G	9/30/2005	R					CL	4.73	4.73	Closed
41407-8 WILSON, ELLSWORTH P	9/30/2005	R					CL	2.25	2.25	Closed
45366-2 MICHAELSON, PETER	9/30/2005	HR					CL	6.13	6.13	Closed
48215-8 SEPENA, ENLIMBO	9/30/2005	R					CL	8.46	8.46	Closed
100097-5 SPARKS, ROBERT	9/30/2005	R					CL	8.81	8.81	Closed
10112-0 PAGE BUILDING GROUP	9/30/2005	C					CL	8.74	8.74	Closed
101442-2 HEYKHA JR, EDWARD	9/30/2005	R					CL	8.74	8.74	Closed
111911-4 CRONWELL, PAUL & LYNN	9/30/2005	R					CL	8.46	8.46	Closed
112305-8 YAEGER, PESEY	9/30/2005	R					CL	8.60	8.60	Closed
113220-8 FISHER, DONC	9/30/2005	R					CL	8.18	8.18	Closed
113292-7 LUC, ERIC	9/30/2005	R					CL	9.03	9.03	Closed
117302-0 MOLLAR, MARCELA	9/30/2005	R					CL	5.81	5.81	Closed
118663-0 ANSHAM, JASON	9/30/2005	R					CL	7.00	7.00	Closed
11955-0 HARELL, BARBARA	9/30/2005	R					CL	8.47	8.47	Closed
121043-4 SUDERS, HULLY E	9/30/2005	R					CL	8.83	8.83	Closed
121495-4 WALCOURT, MELTA	9/30/2005	R					CL	4.79	4.79	Closed
122091-2 HARBORD, JESSICA	9/30/2005	R					CL	4.96	4.96	Closed
122760-2 ENGLISH, KRISTIN	9/30/2005	R					CL	6.98	6.98	Closed
122972-8 GARDE, KELLY S	9/30/2005	R					CL	4.55	4.55	Closed
123639-9 HEATH, NICOLE A	9/30/2005	R					CL	9.79	9.79	Closed
124977-1 BEDARD, JOSEPH	9/30/2005	R					CL	4.68	4.68	Closed
1011101-1 STORR, SUE	9/30/2005	R					CL	8.00	8.00	Closed
1024466-3 DUGDALE, ELEANOR L	9/30/2005	R					CL	9.87	9.87	Closed
1025040-5 PUGH JR, HAROLD W	9/30/2005	R					CL	1.80	1.80	Closed
1029910-5 FARRY, ALICE E	9/30/2005	R					CL	6.61	6.61	Closed
1030040-1 PEYER, TAMI M	9/30/2005	R					CL	8.00	8.00	Closed
1032489-5 ROBERTS, SCOTT A	9/30/2005	R					CL	3.46	3.46	Closed
1032576-9 STENGEL, SHANNON K	9/30/2005	R					CL	5.26	5.26	Closed
1032993-6 SEAGLY, STEPHEN M	9/30/2005	R					CL	9.71	9.71	Closed
1034424-0 KUMH, THOMAS E	9/30/2005	R					CL	8.17	8.17	Closed
1040482-0 TURNER, EARL R	9/30/2005	R					CL	9.58	9.58	Closed
1042556-9 PERETSKY, STEVEN	9/30/2005	R					CL	9.00	9.00	Closed
1044751-4 RIVERA, JOSE O	9/30/2005	R					CL	2.82	2.82	Closed
1045108-6 KALPIN, JARED G	9/30/2005	R					CL	5.49	5.49	Closed
1046910-4 D'IAZ, JANTIER E	9/30/2005	R					CL	2.55	2.55	Closed
1047320-5 TRACY, AMANDA L	9/30/2005	R					CL	4.27	4.27	Closed
1050203-7 MURRAY, ALICIA D	9/30/2005	R					CL	9.37	9.37	Closed
1050412-4 GUREZ, ELISA O	9/30/2005	R					CL	8.33	8.33	Closed
1050498-3 WALTONSON, CREECREE M	9/30/2005	R					CL	7.38	7.38	Closed
1052684-6 GRANNH, JOSEPH	9/30/2005	R					CL	7.68	7.68	Closed
1052963-4 WEST, STACY LYNN	9/30/2005	R					CL	1.89	1.89	Closed

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

Bad Debt Batch HCLBP Write Off to Bad Debt (Only)
Revenue Date: 2005/09

Account	Batch Date	Class	Div	Rgn	Dist Area	Account Balance	Selected Bad Debt	Status
105311-9 KELLEY, KEVIN F	9/30/2005	R			CL	7.18	7.18	Closed
105415-7 REED, ALBERT	9/30/2005	R			CL	3.71	3.71	Closed
1054750-3 BERNETT, MICOLE R	9/30/2005	R	1-9	CG18	1	1.58	1.58	Closed
1054784-2 JEAN, MICHELE	9/30/2005	R			CL	8.87	8.87	Closed
1054826-1 HARLACHER, PEWRY A	9/30/2005	R			CL	8.49	8.49	Closed
1055017-6 SUSKEVICH, DAVID A	9/30/2005	R			CL	2.13	2.13	Closed
1055377-4 GARCIA, JOSE D	9/30/2005	R			CL	7.43	7.43	Closed
1056022-5 GILSUM, JEAN A	9/30/2005	R			CL	7.26	7.26	Closed
1057375-6 TAYLOR, CURTIS L	9/30/2005	R			CL	8.03	8.03	Closed
1057471-3 MURFIS, MICHAEL D	9/30/2005	R			CL	7.10	7.10	Closed
1058240-1 FERRAZOLES, NATIE A	9/30/2005	R			CL	8.61	8.61	Closed
1058341-7 WACU, JEFFREY H	9/30/2005	R			CL	3.50	3.50	Closed
1058447-6 PALMER, ANGELA L	9/30/2005	R			CL	1.54	1.54	Closed
1059802-7 UNITED DOMINION REALTY TRUST	9/30/2005	FL			CL	7.95	7.95	Closed
1059803-5 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059804-3 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059805-0 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059806-8 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059807-4 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059808-4 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059809-2 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059810-0 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059812-0 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059814-2 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059815-9 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059816-7 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059817-5 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059818-3 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059819-1 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059820-9 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1059821-7 UNITED DOMINION REALTY	9/30/2005	FL			CL	8.74	8.74	Closed
1059981-9 LURIE, ANTHONY P	9/30/2005	R			CL	8.74	8.74	Closed
1060289-6 COLE, JOHN C	9/30/2005	R			CL	2.50	2.50	Closed
1060370-2 GRANTHAM, DANIEL A	9/30/2005	R			CL	6.00	6.00	Closed
1060466-8 BOURDEAU, RICHARD N	9/30/2005	R			CL	4.32	4.32	Closed
1062332-0 JERRIGAN, GLEN D	9/30/2005	R			CL	8.12	8.12	Closed
1062340-3 WHITE, ANOKIA M	9/30/2005	R			CL	3.41	3.41	Closed
1062484-9 F S R ENTERTAINMENT	9/30/2005	C			CL	9.66	9.66	Closed
1063222-2 BUCHANAN, CASSANDRA D	9/30/2005	R			CL	8.66	8.66	Closed
1063224-8 MELLONE, MICHAEL R	9/30/2005	R			CL	8.82	8.82	Closed
1063318-8 HERRERA, MARIA D	9/30/2005	R			CL	5.76	5.76	Closed
1063818-5 MULLUM, REGINA N	9/30/2005	R			CL	6.95	6.95	Closed
1064066-0 TORRES, ABUSTIN	9/30/2005	R			CL	3.12	3.12	Closed
1064237-9 GONZALES, JESSICA T	9/30/2005	R			CL	9.58	9.58	Closed
1064278-3 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1064292-4 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed
1064293-2 UNITED DOMINION REALTY	9/30/2005	FL			CL	5.60	5.60	Closed

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

Bad Debt Batch MCLD Write Off to Bad Debt (Only)
 Revenue Date: 2005/09

Account	Date	Class	Div	Rgn	Dist	Area	Account Balance	Selected Bad Debt Amount	Status
1064295-7 UNITED DOMINION REALTY	9/30/2005	FL				CL	5.60	5.60	Closed
1064602-4 ANDERSEN, AMBER N	9/30/2005	R				CL	9.83	9.83	Closed
1064949-9 HATHAWAY, HEATHER	9/30/2005	R				CL	2.46	2.46	Closed
1065241-0 CURRY, JOHN	9/30/2005	R				CL	5.63	5.63	Closed
1065999-3 POWERS, AMY A	9/30/2005	R				CL	3.05	3.05	Closed
1066362-3 SHAWDRA, DAYMA H	9/30/2005	R				CL	9.86	9.86	Closed
1066384-7 ATILCAR, MAGUIESE	9/30/2005	R				CL	6.00	6.00	Closed
1066393-8 RAMBER, KEVIN J	9/30/2005	R				CL	6.53	6.53	Closed
1066877-0 WALKER, LARRY	9/30/2005	R				CL	8.92	8.92	Closed
1067060-2 HAYS, FARMIE H	9/30/2005	R				CL	5.86	5.86	Closed
1067522-1 DALRYMPLE, LISA M	9/30/2005	R				CL	7.52	7.52	Closed
1067532-0 STARNETT, HILLIAR D	9/30/2005	R				CL	2.63	2.63	Closed
1067926-4 SANTIAGO, ANNA M	9/30/2005	R				CL	5.32	5.32	Closed
1067997-5 NOCEE, PATRICK S	9/30/2005	R				CL	3.29	3.29	Closed
1068782-0 DUNASU, JUWANKA A	9/30/2005	R				CL	6.81	6.81	Closed
1069809-2 YOUNG, DANNA L	9/30/2005	R				CL	1.33	1.33	Closed
1069809-2 ARTOLA, MIGUEL A	9/30/2005	R				CL	2.53	2.53	Closed
1070011-0 ANDRIZ/MARTIYA, GUILLELMO-LIL	9/30/2005	R				CL	5.32	5.32	Closed
1070619-0 FERREIRA, JOSEPH F	9/30/2005	R				CL	5.48	5.48	Closed
1071030-9 WILLIAMS, KEMJI D	9/30/2005	R				CL	3.04	3.04	Closed
1071726-2 CUREN, AILEEN	9/30/2005	R				CL	4.01	4.01	Closed
1071924-3 FOX, ROBERT J	9/30/2005	R				CL	5.33	5.33	Closed
1072497-9 DUKE, CARMELLA E	9/30/2005	R				CL	2.46	2.46	Closed
1072580-2 BLUMBERG, FRED A	9/30/2005	R				CL	1.42	1.42	Closed
1072639-6 JACKSON, VIRGINIA J	9/30/2005	R				CL	7.50	7.50	Closed
1073271-7 GALVAN, JUAN L	9/30/2005	R				CL	3.38	3.38	Closed
1073609-7 KAHNBERG, GERALD H	9/30/2005	R				CL	5.49	5.49	Closed
1074512-3 MARRUQUEZ, ARMANDO	9/30/2005	R				CL	6.96	6.96	Closed
1076278-9 ROBERTS, EARTHENE	9/30/2005	R				CL	6.76	6.76	Closed
1078724-0 FLYNN, CHARLES	9/30/2005	R				CL	7.91	7.91	Closed

Account Totals 126 768.91 768.91

SEWER ONLY ACCOUNTS

**OUTSTANDING BALANCES FOR CHARGES FROM FISCAL YEAR
ENDING SEPTEMBER 2001**

LEE COUNTY UTILITIES
 ACTIVE SEWER ONLY ACCOUNTS
 OUTSTANDING BALANCES FOR CHARGES FROM FISCAL YEAR ENDING SEPTEMBER 2001
 FISCAL YEAR ENDING SEPTEMBER 30, 2005

ACCOUNT NUMBER	AMOUNT	NAME	SITE ADDRESS
8125-7	273.85	DAVID L & TERESA L ADKINS	6180 HAMILTON DRIVE
8140-6	273.85	RONALD J WILLIAMS	6130 HAMILTON DR
46203-0	139.95	JOHN PATRICK O'CONNOR	12641 WATERCRESS LN
46569-0	251.91	HERBERT & MARTHA CARR	12755 BREWSTER DR
46623-5	156.61	CHARLES & SHERR MARINELLO	15042 BONAIRE CIR
10582-5	249.31	ROBERT L & ROSA WARD	3405 SOUTH ST
1038109-3	235.69	ERNEST H. CLUETT, II	4720 PALM BEACH BLVD

TOTAL \$1,581.17