

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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ROBERT M. C. ROSE  
OF COUNSEL

January 10, 2001  
VIA HAND DELIVERY

RECORDED AND  
REPORTING  
JAN 10 AM 11:57  
FBI/CFM/D-1780

Ralph Jaeger, Esquire  
Division of Legal Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399

Re: North Fort Myers Utility, Inc.; PSC Docket No. 971179-SU  
Disposition of Gross-up Funds  
Our File No. 16319.29

Dear Ralph:

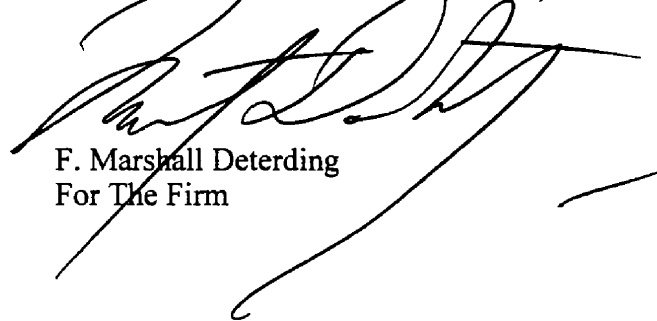
Attached are documents deleting the total amount of and support for, unclaimed refunds from the requirements of the Commission's Final Order in the above-referenced docket. The total amount of the unclaimed refund checks have been credited to CIAC.

In addition, the Utility has entered into the CIAC account, the additional \$300,000 of CIAC pursuant to the Commission's Final Order and the agreement of the parties.

With the crediting of the unclaimed refunds and the \$300,000 to CIAC, we believe we have fulfilled our obligations as contained within the Commission's Final Order in the above-referenced docket. If you have any questions, comments, or further concerns, please let us know.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP



F. Marshall Deterding  
For The Firm

LEG FMD\tmg  
cc: Blanca S. Bayo, Director  
Ms. Christine Romig  
Mr. Tony Reeves (without enclosure)  
nfm\2jaeger.fmd

DOCUMENT NUMBER-DATE

00415 JAN 10 01

FPSC-RECORDS/REPORTING

N O R T H  
F O R T M Y E R S  
U T I L I T Y  
I N C O R P O R A T E D

P.O. Box 2547

Fort Myers, Florida 33902

(941) 543-4000

FAX: (941) 543-2226

January 3, 2001

Mr. F. Marshall Deterding  
Rose, Sundstrom, & Bentley, L.L.P.  
Post Office Box 1567  
Tallahassee, FL 32302-1567

**RE: North Fort Myers Utility, Inc., PSC Docket No.:971179-SU Dispositions of  
Gross-Up Refunds and Show Cause Proceeding.**


Dear Marty:

Enclosed is a list by Manufactured Home Communities and a copy of the unclaimed refund checks per the above mentioned Docket. These unclaimed refund checks have been credited to CIAC. In the future, if any of these customers are located, we will promptly remit their refund to them.

In addition, we have entered into the CIAC account, an additional \$300,000 (Three Hundred Thousand dollars) pursuant to the order from the PSC.

If you have any questions, or need further information, please do not hesitate to call me at 941-543-4000.

Sincerely,  
North Fort Myers Utility, Inc.

  
A.A. "Tony" Reeves III  
Utility Director

Enclosures  
ATR/tec

Returned Gross Up Refund Checks =

- |                                    |             |
|------------------------------------|-------------|
| 1. Carriage Village                | \$ 3,281.68 |
| 2. Lake Arrowhead / Laurel Estates | \$ 3,667.76 |
| 3. Lazy Day                        | \$ 2,219.96 |
| 4. Tamiami Village                 | \$ 3,957.32 |

Total =

\$ 13,126.72

4

Returned Carriage Village Gross Up Refund Checks

	<u>Name</u>	<u>Acct. Number</u>	<u>Amount</u>
1.	Paul Austin	304-01-13203	96.52
2.	Hazel Brockbeck	304-03-18002	96.52
3.	Jacqueline Brown	304-02-05104	96.52
4.	Warren Brown	304-02-02502	96.52
5.	Nicholas Burbar	304-02-05802	96.52
6.	Elizabeth Coleman	304-01-21802	96.52
7.	James Collier	304-01-11601	96.52
8.	William Currie	304-01-13904	96.52
9.	Mrs. Frederick Danner	304-01-16402	96.52
10.	Bill Daugherty	304-01-01403	96.52
11.	Bena Decumber	304-01-07201	96.52
12.	M. J. Graves	304-01-10001	96.52
13.	Ray Harvey	304-02-04402	96.52
14.	Katharine Heath	304-01-17902	96.52
15.	Robert Hickman	304-02-05706	96.52
16.	Clark Howard	304-02-09701	96.52
17.	Lee Jenkins	304-02-33004	96.52
18.	Ralph MacDonald	304-02-02002	96.52
19.	Mariam McCarthy	304-02-94004	96.52
20.	Bertha Martz	304-01-06502	96.52
21.	William Palmer	304-01-08201	96.52
22.	Eugene Quinn	304-01-11802	96.52
23.	Elmer Patchiff	304-01-16501	96.52
24.	L. P. Remaklus	304-02-07609	96.52
25.	Carl Rinaldi	304-01-04103	96.52
26.	Dorothy Riddan	304-02-03205	96.52
27.	Carolyn Rooney	304-01-15304	96.52
28.	Vernon Squires	304-02-04708	96.52

Returned Carriage Village Gross Up Refund Check

	<u>Name</u>	<u>Acct. Number</u>	<u>Amount</u>
29.	Georgia Talbot	304-02-07502	96.52
30.	Arthur Toogood	304-01-20402	96.52
31.	H. E. Weil	304-01-03802	96.52
32.	Clifton White	304-01-14905	96.52
33.	Paul Wiley	304-02-54003	96.52
34.	Kenneth Wood	304-01-11002	96.52
		Total =	\$ 3,281.68

Returned Lake Arrowhead/Laurel Estates Gross Up Refund Checks

	<u>Name</u>	<u>Acct. Number</u>	<u>Amount</u>
1.	Lawrence Baker	302-99-71003	96.52
2.	Clyde Barber	302-97-64001	96.52
3.	Victor Batencheck	302-39-37002	96.52
4.	Raymond Beagle	302-90-44002	96.52
5.	Ruth Beauer	302-96-63002	96.52
6.	Hazel Boice	302-39-23002	96.52
7.	Lenora Caldwell	302-38-25002	96.52
8.	Marilyn Canterbury	302-38-88001	96.52
9.	Forrest Collier	302-38-59003	96.52
10.	Donald Cotton	302-90-47001	96.52
11.	Ether Cox	302-38-75002	96.52
12.	Donald Delrow	302-90-40003	96.52
13.	Martin Endres	302-38-90004	96.52
14.	Zaida Glowacki	302-39-74001	96.52
15.	Leonard Groom	302-40-16001	96.52
16.	Russell Hinkle	302-97-37001	96.52
17.	William Johnson	302-40-11004	96.52
18.	John Kuhn	302-38-26003	96.52
19.	Dorothy Lucas	302-39-89002	96.52
20.	Wm. Leafgreen	302-38-83001	96.52
21.	Arthur Lego	302-97-33001	96.52
22.	Joseph Mars	302-38-13003	96.52
23.	Lillian Mendrek	302-98-81002	96.52
24.	James Mortimer	302-98-22201	96.52
25.	Charles Mudd	302-96-87004	96.52
26.	Ralph Reimenschneider	302-98-20003	96.52
27.	Ralph Renter	302-98-10401	96.52
28.	Alice Ritter Estates	302-38-99001	96.52

(u)

Returned Lake Arrowhead/Lamel Estates Gross Up Refund Checks

	<u>Name</u>	<u>Acct. Number</u>	<u>Amount</u>
29.	Henry Rochwell	302-90-83001	96.52
30.	Lorraine Sabo	302-98-41603	96.52
31.	George Schultz	302-97-76001	96.52
32.	John Siehoff	302-98-16301	96.52
33.	Erma Smith	302-97-40001	96.52
34.	Otis Stanley	302-39-76002	96.52
35.	Evelyn Sumrell	302-90-49001	96.52
36.	Walter Taylor	302-39-28001	96.52
37.	Eugene Trostle	302-38-52003	96.52
38.	William Zeune	302-97-10001	96.52
		Total :	<u>96.52</u>
			\$ 3,667.76

# Returned Lazy Day Gross Up Refund Checks

	<u>Name</u>	<u>Acct. Number</u>	<u>Amount</u>
1.	Allen Ackley	302-33-38002	96.52
2.	Alice Alexander	302-33-28001	96.52
3.	Idorace Batt	302-36-40005	96.52
4.	Thomas Child	302-36-36002	96.52
5.	Laverne Cody	302-35-81001	96.52
6.	James Fitzgerald	302-33-44002	96.52
7.	Bruce Frick	302-30-84002	96.52
8.	Selene Gooden	302-30-65003	96.52
9.	Elizabeth Heck	302-32-67007	96.52
10.	Ed Hoda	302-32-65003	96.52
11.	Rignald Houdle	302-30-53004	96.52
12.	Kenneth Hyde	302-35-63008	96.52
13.	Virginia Keifer	302-33-13007	96.52
14.	Paul Kurtzra	302-33-78002	96.52
15.	John Mangione	302-32-71002	96.52
16.	Edwin Mohi	302-30-55001	96.52
17.	Rocco Munna	302-36-12002	96.52
18.	Alice Olson	302-33-89001	96.52
19.	Burford Phillips	302-33-82002	96.52
20.	Clarence Seals	302-30-30002	96.52
21.	James Shea	302-35-65002	96.52
22.	Maurice Smith	302-36-25001	96.52
23.	William White	302-36-33001	96.52

Total = \$ 2,219.96



☺

Returned Tamiami Village Gross Up Refund Checks

	<u>Name</u>	<u>Acct. Number</u>	<u>Amount</u>
1.	Harold Austin	600-10-11230	96.52
2.	Arnold Barr	600-10-10180	96.52
3.	John Bauer	600-10-13300	96.52
4.	George Bean	600-10-14280	96.52
5.	Charles Bishop	600-10-13810	96.52
6.	Paul Block	600-10-11030	96.52
7.	Howard Brooks	600-10-10830	96.52
8.	Audrey Burke	600-10-11000	96.52
9.	CYN WYD Investments	600-10-14001	96.52
10.	Leonard Detzel	600-10-12880	96.52
11.	Earl Diewald	600-10-11050	96.52
12.	Edmund Finley	600-10-12240	96.52
13.	Delphine Kriebel	600-10-14330	96.52
14.	James Hutteridge	600-10-14231	96.52
15.	Donald Hawkins	600-10-14131	96.52
16.	Hester Heckroth	600-10-14020	96.52
17.	Jeanette Jonas	600-10-15171	96.52
18.	Robert Kephart	600-10-12130	96.52
19.	Robert Konschak	600-10-12171	96.52
20.	Janet Lang	600-10-11820	96.52
21.	Ben Martin	600-10-14770	96.52
22.	Ray Martin	600-10-13080	96.52
23.	Robert McThinnis	600-10-12810	96.52
24.	Joseph Mendez	600-10-11350	96.52
25.	Nicholas Naples	600-10-15050	96.52
26.	William Pemberton	600-10-12360	96.52
27.	Maribel Powell	600-10-12630	96.52
28.	Betty Powers	600-10-12640	96.52

Returned Tamiami Village Gross Up Refund Check

	<u>Name</u>	<u>Acct Number</u>	<u>Amount</u>
29.	Ralph Province	600-10-11070	96.52
30.	Houston Roberts	600-10-14530	96.52
31.	William Hofner	600-10-13900	96.52
32.	Charles Sinclair	600-10-10361	96.52
33.	Edward Loffel	600-10-14010	96.52
34.	Charles Sprengel	600-10-01427	96.52
35.	Charles Stanton	600-10-13780	96.52
36.	Anita Thomas	600-10-12760	96.52
37.	Albert Tremblay	600-10-14070	96.52
38.	Inez Vach	600-10-13890	96.52
39.	Mary Whitmeyer	600-10-11970	96.52
40.	Marilyn White	600-10-12680	96.52
41.	Charley Wilson	600-10-11490	96.52

Total = \$ 3,957.32

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET
08/20/00	3023338002	Refund Gross-Up Income	96.52	.00	96.52
			<b>13113</b>		

CHECK: 013113 09/01/00 Allen Ackley

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13113**  
013113

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
09/01/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Allen Ackley  
247 Moonlight Drive  
Fort Myers FL 33917

*Signature*  
AUTHORIZED SIGNATURE


ACKLEY

⑈013113⑈ ⑆083100277⑆ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023328001	Refund Gross-Up Income	96.52	.00	96.52
<b>TOTAL</b>					<b>96.52</b>

CHECK: 013114 09/01/00 Alice Alexander

TOTAL 96.52

<b>NORTH FORT MYERS UTILITY INC.</b> P.O. BOX 2547 FORT MYERS, FL 33902		<b>BANK OF AMERICA</b> 63-27631 342 013114	
*NINETY SIX DOLLARS AND 52 CENTS		<i>Date</i> 09/01/00	<i>Amount</i> *****96.52*
<i>To the Order of</i> Alice Alexander 229 Rainbow Lane Fort Myers FL 33917 ALEXNDR		 AUTHORIZED SIGNATURE	
⑈013114⑈ ⑆063100277⑆ 0090351436⑈ <small>SECURITY FEATURES INCLUDED. DETAILS ON BACK</small>			

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011230	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>12321</b>

CHECK: 012321 08/26/00 Harold Austin

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
6327/631 342

12321

\*NINETY SIX DOLLARS AND 52 CENTS

Date 08/26/00

\*\*\*\*\*96.52\*

*To the Order of*  
Harold Austin  
9097. Flamingo Circle  
Fort Myers FL 33903

*Paul J. Sullivan*  
AUTHORIZED SIGNATURE

⑈012321⑈ ⑆063100277⑆ 0090351136⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040113203	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>127.30</b>

CHECK: 012730 08/27/00 Paul Austin

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

012730  
**12730**

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Paul Austin  
RR #1 Box 3618  
Shelburn  
AUSTINP

*Paul Austin*  
AUTHORIZED SIGNATURE

⑆012730⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029971003	Refund Gross-Up Income	96.52	.00	96.52
					<b>13508</b>

CHECK: 013508 09/13/00 Laurence Baker

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13508**

013508

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Laurence Baker  
3146 Longview Drive  
Fort Myers FL 33917

BAKER L

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013508⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029764001	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013513 09/13/00 Clyde Barbor

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013513

13513

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Clyde Barbor  
3136 Indian Village Lane  
Fort Myers FL 33917

BARBOR

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013513⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. 8



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001010180	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>12330</b>

CHECK : 012330 08/26/00 Arnold Barr

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12330**  
012330

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/26/00

*Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Arnold Barr  
17825 N. 7th St. #65  
Phoenix AZ 85022

*Carol DeSantis*  
AUTHORIZED SIGNATURE

BARR

⑆012330⑆ ⑆063100277⑆ 0090351136⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023937002	Refund Gross-Up Income	96.52	.00	96.52
					<b>13519</b>

CHECK: 013519 09/13/00 Victor Batencheck

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13519**  
013519

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Victor Batencheck  
2773 Wedgewood Dr.  
Fort Myers FL 33917

BATEN V

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013519⑈ ⑆063100277⑆ 009035143E⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. B

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023640005	Refund Gross-Up Income	96.52	.00	96.52

13126

CHECK: 013126 09/01/00 Horace Batt

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013126  
13126

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
09/01/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Horace Batt  
230 Rainbow Lane  
Fort Myers  
FL 33917

*[Signature]*  
AUTHORIZED SIGNATURE

⑆013126⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001013300	Refund	96.52	.00	96.52
		Gross-Up			96.52
		Income			96.52
					<b>12333</b>

CHECK: 012333 08/26/00 John Bauer

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
 P.O. BOX 2547  
 FORT MYERS, FL 33902

**BANK OF AMERICA**  
 63-27631 342

**12333**  
 012333

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
 08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
 John Bauer  
 28 Galaxy Way  
 Fort Myers FL 33903

*Paul Henderson*  
 AUTHORIZED SIGNATURE

BAUER J

⑆012333⑆ ⑆1063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029044002	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013521 09/13/00 Raymond Beagle

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13521

013521

\*NINETY SIX DOLLARS AND 52 CENTS

09/13/00

\*\*\*\*\*96.52\*

*To the Order of*  
Raymond Beagle  
1100 S. Main St. Lot 47  
Adrian MI 49221

BEAGLE

*Ray Beagle*  
AUTHORIZED SIGNATURE

⑈013521⑈ ⑈1063100277⑈ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓢ

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014280	Refund	96.52	.00	96.52
		Gross-Up			Income

CHECK: 012335 08/26/00 George Bean

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
 P.O. BOX 2547  
 FORT MYERS, FL 33902

**BANK OF AMERICA**  
 63-27/631 342

**12335**  
 012335

\*NINETY SIX DOLLARS AND 52 CENTS

08/26/00

\*\*\*\*\*96.52\*

*To the*  
*Order of*  
 George Bean  
 193 Hibiscus Way  
 Fort Myers

FL 33903

*Paul Spauldner*  
 AUTHORIZED SIGNATURE

BEAN G

⑈012335⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029663002	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013522 09/13/00 Ruth Beaver

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13522

013522

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Ruth Beaver  
10 Wilmington Ave  
Apt #301 W  
Dayton

BEAVER

OH 45420

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013522⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001013810	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL:</b>		<b>12344</b>

CHECK: 012344 08/26/00 Charles Bishop

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

12344  
012344

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/26/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Charles Bishop  
c/o Harold Foy  
P.O. Box 1545  
Cape Coral  
FL 33910  
BISHOPC

*Paul Henderson*  
AUTHORIZED SIGNATURE

⑈012344⑈ ⑆063100277⑆ 0090351136⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011030	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>12347</b>

CHECK: 012347 08/26/00 PAUL BLOCK

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

12347  
012347

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/26/00

*Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Paul Block  
1639 Marion Waldo Rd. #168  
Marion OH 43302

*Paul Block*  
AUTHORIZED SIGNATURE

⑈012347⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023923002	Refund Gross-Up Income	96.52	.00	96.52
					<b>13533</b>

CHECK: 013533 09/13/00 Hazel Boice

**NORTH FORT MYERS UTILITY INC.**  
 P.O. BOX 2547  
 FORT MYERS, FL 33902

**BANK OF AMERICA**  
 63-27/631 342

**13533**  
 013533

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
 Hazel Boice  
 343 Goode St.  
 Burnt Hills

NY 12027

BOICE H

*[Signature]*  
 AUTHORIZED SIGNATURE

⑈013533⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040318002	Refund Gross Up Income	96.52	.00	96.52
					<b>12760</b>

CHECK: 012760 08/27/00 Hazel Brodbeck

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

Hazel Brodbeck  
& Geisler  
P.O. Box 60942  
Fort Myers  
FL 33906

*To the Order of*

BRODBECK

BANK OF AMERICA  
63-27/631 342  
12760  
012760

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

AUTHORIZED SIGNATURE

*[Signature]*

⑈012760⑈ ⑈1063100277⑈ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⑈

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001010830	Refund	96.52	.00	96.52
		Gross-Up Income			
					12355

CHECK: 012355 08/26/00 Howard Brooks

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/691 342  
**12355**  
012355

\*NINETY SIX DOLLARS AND 52 CENTS

*Page*

*Date* 08/26/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Howard Brooks  
9017 Flamingo Circle  
Fort Myers FL 33903

BROOKS

*Paul Henderson*  
AUTHORIZED SIGNATURE

⑈012355⑈ ⑈063100277⑈ 009035143E⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040205104	Refund Gross Up Income	96.52	.00	96.52
					<b>12764</b>

CHECK: 012764 08/27/00 Jacqueline Brown

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342  
**12764**  
012764

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* 08/27/00 \*\*\*\*\*96.52\*

To the Order of  
Jacqueline Brown  
2528 Thicket Ridge Ct.  
Longwood FL 32779

BRWN

012764 083100277 0090351436

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

*[Signature]*  
AUTHORIZED SIGNATURE

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040202502	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>					<b>96.52</b>

CHECK: 012762 08/27/00 Warren Brown

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

12762  
012762

\*NINETY SIX DOLLARS AND 52 CENTS

08/27/00 *Plats* *Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Warren Brown  
331 San Marino Drive  
Lady Lake FL 32159  
BROWNWA

*Warren Brown*  
AUTHORIZED SIGNATURE

⑈012762⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011000	Refund Gross-Up Income	96.52	.00	96.52
					<b>12362</b>

CHECK : 012362 08/26/00 Audrey Burke

TOTAL: 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12362**  
012362

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/26/00

*Amount* \*\*\*\*\*96.52\*

*To the Order of* Audrey Burke  
9051 Flamingo Circle  
Fort Myers FL 33903

BURKE A

*Paul Henderson*  
AUTHORIZED SIGNATURE

⑆012362⑆ ⑆083100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014001	Refund	96.52	.00	96.52
		Gross-Up Income			
					12388

CHECK: 012388 08/26/00 CYNWYD INVESTMENTS

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342  
**12388**  
012388

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date*

To the *Order* of CYNWYD INVESTMENTS  
221 Tangelo Way  
Fort Myers FL 33903

*Amount*  
\*\*\*\*\*96.52\*

CYNWYD

*Paul Henderson*  
AUTHORIZED SIGNATURE

⑈012388⑈ ⑆063100277⑆ 009035143E⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023825002	Refund Gross-Up Income	96.52	.00	96.52
					<b>13548</b>

CHECK: 013548 09/13/00 Lenora Caldwell

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13548**

013548

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Lenora Caldwell  
2758 Indianwood Drive  
Fort Myers FL 33917

CALDWEL

*[Signature]*  
AUTHORIZED SIGNATURE

⑆013548⑆ ⑆053100277⑆ 0090351135⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023888001	Refund Gross-Up Income	96.52	.00	96.52
					<b>13550</b>

CHECK: 013550 09/13/00 Marilyn Canterbury

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342

13550

013550

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Marilyn Canterbury  
2810 Indianwood Drive  
Fort Myers FL 33917

CANTER

*M. J. A.*  
AUTHORIZED SIGNATURE

⑆013550⑆ ⑆063100277⑆ 0090351135⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023636002	Refund Gross-Up Income	96.52	.00	96.52
<b>TOTAL</b>					<b>96.52</b>

CHECK : 013172 09/01/00 Thomas C. Child

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

13172  
013172

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/01/00 *Amount* \*\*\*\*\*96.52\*

To the Order of Thomas C. Child  
RR#2  
Minesing, Ont CA L0L1Y0  
CHILD

*Authorized Signature*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈013172⑈ ⑈063100277⑈ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023581001	Refund Gross-Up Income	96.52	.00	96.52
					<b>131.79</b>

CHECK: 013179 09/01/00 Laverne Cody

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

13179  
013179

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/01/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Laverne Cody  
309 Leisure Lane  
Fort Myers FL 33917

\_\_\_\_\_  
AUTHORIZED SIGNATURE

CODY

⑆013179⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040121802	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>					<b>12182</b>

CHECK: 012782 08/27/00 Elizabeth Coleman

TOTAL 96.52

<p><b>NORTH FORT MYERS UTILITY INC.</b>  P.O. BOX 2547  FORT MYERS, FL 33902</p>		<p><b>BANK OF AMERICA</b>  63-27/631 342</p>	
<p>*NINETY SIX DOLLARS AND 52 CENTS</p>		<p>08/27/00</p>	
<p><i>Pay</i></p>		<p><i>Amount</i></p>	
<p>To the  Order of  Elizabeth Coleman  189 Chisholm Trail  Fort Myers  FL 33917</p>		<p>*****96.52*</p>	
<p>COLEMAN</p>		<p><i>[Signature]</i>  AUTHORIZED SIGNATURE</p>	
<p>⑈012782⑈ ⑈063100277⑈ 0090351436⑈</p>			
<p>SECURITY FEATURES INCLUDED. DETAILS ON BACK. 8</p>			

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023859003	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

**13567**

CHECK: 013567 09/13/00 Forest Collier

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13567**

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00

\*\*\*\*\*96.52\*

*To the Order of*  
Forest Collier  
91 Park Avenue  
Fort Myers

FL 33917

*Michael Steen*  
AUTHORIZED SIGNATURE

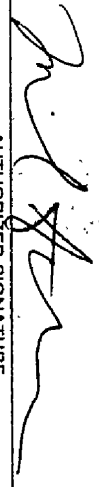
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⑈013567⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040111601	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>			<b>96.52</b>		<b>96.52</b>

CHECK: 012783 08/27/00 James Collier

<p style="text-align: center;"><b>NORTH FORT MYERS UTILITY INC.</b>  P.O. BOX 2547  FORT MYERS, FL 33902</p> <p style="text-align: center;"><b>BANK OF AMERICA</b>  63-27/631 342</p> <p style="text-align: center;"><b>12783</b></p>	<p style="text-align: center;"><i>Pay</i></p> <p style="text-align: center;">*NINETY SIX DOLLARS AND 52 CENTS</p> <p style="text-align: center;"><i>Date</i> 08/27/00</p> <p style="text-align: center;"><i>Amount</i> *****96.52*</p>
<p><i>To the Order of</i>  James Collier  246 Sante Fe Trail  Fort Myers FL 33917  COLLER</p>	<p style="text-align: center;">AUTHORIZED SIGNATURE</p> 

⑆012783⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029047001	Refund Gross Up Income	96.52	.00	96.52
					<b>13575</b>

CHECK: 013575 09/13/00 Donald Cotton

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

**13575**

013575

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Donald Cotton  
3024 Longview Ln  
Fort Myers FL 33917

COTTON

*[Signature]*  
AUTHORIZED SIGNATURE

⑆013575⑆ ⑈063100277⑈ 0090351436⑆

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023875002	Refund Gross-Up Income	96.52	.00	96.52
<b>TOTAL</b>					<b>96.52</b>

**13576**

CHECK: 013576 09/13/00 Esther Cox

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13576**

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00

\*\*\*\*\*96.52\*

*To the Order of* Esther Cox  
3107 Cloverwood Dr.  
Nashville TN 37214

*Amount*

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

COX ES

⑈013576⑈ \*⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040113904	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012790 08/27/00 William Currie

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

12790  
012790

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/27/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
William Currie  
954 Goddlette Rd. N  
Naples FL 34102

CURRIE

*[Signature]*  
AUTHORIZED SIGNATURE

⑈012790⑈ ⑆053100277⑆ 0090351435⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040116402	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>			<b>96.52</b>		

CHECK: 012793 08/27/00 Mrs. Frederick Danner

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

**12793**  
012793

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Mrs. Frederick Danner  
152 Overland Trail  
Fort Myers FL 33917

DANNER

*[Signature]*  
AUTHORIZED SIGNATURE

⑆012793⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040101403	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012794 08/27/00 Bill Daugherty

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12794**  
012794

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/27/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Bill Daugherty  
120 Tempation Ct.  
Lake Placid FL 33852  
DAUGHTER


*[Signature]*  
AUTHORIZED SIGNATURE

⑆012794⑆ ⑆1063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040107201	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>					<b>127.99</b>

CHECK: 012799 08/27/00 Rena Decumber

<p><i>Pay</i></p> <p>*NINETY SIX DOLLARS AND 52 CENTS</p> <p><i>To the Order of</i>  Rena Decumber  112 Conestoga Trail  Fort Myers FL 33917  DECUM</p>	<p><b>NORTH FORT MYERS UTILITY INC.</b>  P.O. BOX 2547  FORT MYERS, FL 33902</p> <p><b>BANK OF AMERICA</b>  63-27/631 342</p> <p>08/27/00</p> <p><i>Amount</i>  *****96.52*</p> <p><i>Date</i>  08/27/00</p> <p><i>Authorized Signature</i>    AUTHORIZED SIGNATURE</p>
---	--

⑆012799⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029040003	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013589 09/13/00 Donald Delrow

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13589**  
013589

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Donald Delrow  
2996 Longview Drive  
Fort Myers FL 33917

DELROW

*My Delrow*  
AUTHORIZED SIGNATURE

⑆013589⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012880	Refund Gross-Up Income	96.52	.00	96.52
<b>TOTAL</b>			<b>96.52</b>		<b>96.52</b>

CHECK: 012394 08/26/00 Leonard Detzel

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12394**  
012394

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
08/26/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*

Leonard Detzel  
9 Perwinkle Way  
Olmsted Falls

OH 44138

*Paul Blankinship*  
AUTHORIZED SIGNATURE

DETZEL

⑈012394⑈ ⑆083100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011050	Refund	96.52	.00	96.52
		Gross-Up Income			
			<b>96.52</b>		<b>96.52</b>

12396

CHECK: 012396 08/26/00 Earl Diewald

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12396  
012396

\*NINETY SIX DOLLARS AND 52 CENTS

*Page*

*Date*  
08/26/00

*Amount*  
\*\*\*\*\*96.52\*

*To the  
Order of*

Earl Diewald  
167 Lincoln St Apt E  
Amherst OH 44001

*Earl Diewald*  
AUTHORIZED SIGNATURE

DIEWALD

⑆012396⑆ ⑆1063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023890004	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013605 09/13/00 Martin Endres

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013605

13605

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*  
Martin Endres  
3464 Poole Rd  
Cincinnati, OH 45251

ENDRESM

*M. J. Steh*  
AUTHORIZED SIGNATURE

⑈013605⑈ ⑈063100277⑈ 009035143B⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012240	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>12412</b>

CHECK: 012412 08/26/00 Edmund Finley

<b>NORTH FORT MYERS UTILITY INC.</b> P.O. BOX 2547 FORT MYERS, FL 33902		<b>BANK OF AMERICA</b> 6327/631 342 12412 012412	
<i>Pay</i> *NINETY SIX DOLLARS AND 52 CENTS		<i>Date</i> 08/26/00	
<i>To the Order of</i> Edmund Finley 4851 Plum Run Ct. Wilmington DE 19808		<i>Amount</i> *****96.52*	
FINLEY		<i>Paul Stenburn</i> AUTHORIZED SIGNATURE	
@SECURITY FEATURES INCLUDED. DETAILS ON BACK. @			

⑈012412⑈ ⑆083100277⑆ 0090351436⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023344002	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013226 09/01/00 James Fitzgerald

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

**13226**  
013226

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/01/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* James Fitzgerald  
1330 W. Shire Ct.  
Palatine

IL 60067

*[Signature]*  
AUTHORIZED SIGNATURE

FTZGLD

⑈013226⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023084002	Refund Gross-Up Income	96.52	.00	96.52
					<b>13223</b>

CHECK: 013223 09/01/00 Bruce G. Frick

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

13223  
013223

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*

09/01/00 \*\*\*\*\*96.52\*

*To the Order of* Bruce G. Frick  
112 Coral Drive  
N. Ft. Myers, FL 33917

FRICK

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013223⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023974001	Refund Gross-Up Income	96.52	.00	96.52
					<b>13630</b>

CHECK: 013630 09/13/00 Zaida Glowacki

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13630

013630

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Zaida Glowacki  
304 Riverwood Rd.  
Naples

FL 34114

GLOWACK

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013630⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023065003	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013243 09/01/00 Selene Goodin

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

13243  
013243

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* 09/01/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Selene Goodin  
83 Roses Ln  
Fort Myers FL 33917

GOODIN

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013243⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. 8

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040110001	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012845 08/27/00 M.J. Graves

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12845  
012845

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/27/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
M.J. Graves  
& Conrad Shuster  
3834 Dayton Rd. #A-7  
Springfield OH 45502  
GRAVESM

*[Signature]*  
AUTHORIZED SIGNATURE

⑈012845⑈ ⑈082700⑈ ⑈0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014330	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL:</b>		<b>96.52</b>

CHECK: 012440 08/26/00 Delphine Griebble

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12440**  
012440

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/26/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Delphine Griebble  
188 Hibiscus Way  
Fort Myers FL 33903

*Paul Griebble*  
AUTHORIZED SIGNATURE

⑈012440⑈ ⑆063100277⑆ 0090351435⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3024016001	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013637 09/13/00 Leonard Groom

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342

013637

13637

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*

*Amount*

09/13/00

\*\*\*\*\*96.52\*

*To the Order of*  
Leonard Groom  
706 Willow Ave  
Milton  
Ontario

CA L9T34

GROOM L

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013637⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. 8

13637

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014231	Refund	96.52	.00	96.52
		Gross-Up Income			

CHECK: 012445 08/26/00 James Gutterridge

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12445  
012445

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
08/26/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*

James Gutterridge  
4633 Great Oaks Drive  
Anderson SC 29625

GUTTERR

*Paul Gutteridge*  
AUTHORIZED SIGNATURE

⑈012445⑈ ⑆083100277⑆ 009035143E⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. B

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040204402	Refund Gross Up Income	96.52	.00	96.52
					<b>12857</b>

CHECK: 012857 08/27/00 Roy Harvey

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

12857  
012857

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Roy Harvey  
Box 200  
Baldwin Ontario  
LOE 1A0  
HARVY

*[Signature]*  
AUTHORIZED SIGNATURE

⑆012857⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014131	Refund	96.52	.00	96.52
		Gross-Up			Income
			<b>124.52</b>		

CHECK: 012453 08/26/00 Donald Hawkins

TOTAL:

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12453**

012453

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*

*Amount*

08/26/00

\*\*\*\*\*96.52\*

*To the Order of*

Donald Hawkins  
108 Avenida Miredon  
Santa Teresa NM 88008

HAWK DO

*Paul Hawkins*  
AUTHORIZED SIGNATURE

⑈012453⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040117902	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>			96.52		<b>14000</b>

CHECK: 012863 08/27/00 Katharine Heath]

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

**12863**  
012863

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/27/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Katharine Heath]  
4 Reina  
Dana Point CA 92629

*[Signature]*  
AUTHORIZED SIGNATURE

HEATH

⑈012863⑈ ⑆063100277⑆ 0090351435⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023267007	Refund Gross-Up Income	96.52	.00	96.52
<b>TOTAL</b>			96.52		<b>13262</b>

CHECK: 013262 09/01/00 Elizabeth Heck

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342  
013262  
**13262**

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/01/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Elizabeth Heck  
2525 East 1st St. #A403  
Fort Myers FL 33901

*Mill Stein*  
AUTHORIZED SIGNATURE

HECKE

⑆013262⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⓐ

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014020	Refund Gross-Up Income	96.52	.00	96.52
<b>TOTAL:</b>			<b>96.52</b>		

CHECK: 012457 08/26/00 Hester Heckroth

TOTAL: [REDACTED]

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12457**  
012457

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/26/00

*Amount*  
\*\*\*\*\*96.52\*

*To the  
Order of*

Hester Heckroth  
80 Rainbow Lane  
Fort Myers FL 33903

*[Signature]*  
AUTHORIZED SIGNATURE

HECKROT

⑈012457⑈ ⑆063100277⑆ 009035143B⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040205706	Refund Gross Up Income	96.52	.00	96.52
					<b>12871</b>

CHECK: 012871 08/27/00 Robert Hickman

FOTA. 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

**12871**  
012871

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

To the  
Order of  
Robert Hickman  
P.O. Box 16202  
Jacksonville FL 32245  
HICKMAN

*[Signature]*  
AUTHORIZED SIGNATURE

⑈012871⑈ ⑆063100277⑆ 0090351436⑈  
A SECURITY FEATURES INCLUDED. DETAILS ON BACK. B



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029737001	Refund Gross-Up Income	96.52	.00	96.52
					10000

CHECK: 013658 09/13/00 Russell Hinkle

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

13658

013658

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Russell Hinkle  
350 N. Main St.  
Spring Grove

PA 17362

HINK RU

*Milly Stehler*  
AUTHORIZED SIGNATURE

⑆013658⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023265003	Refund Gross-Up Income	96.52	.00	96.52
					<b>13265</b>

CHECK: 013265 09/01/00 Ed Hoda

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

13265  
013265

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
09/01/00 \*\*\*\*\*96.52\*

*To the Order of* Ed Hoda  
49 Eintereast Way  
Fort Myers FL 33917

*Ed Hoda*  
AUTHORIZED SIGNATURE

⑆013265⑆ ⑆063100277⑆ 0090351136⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. 6

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023053004	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013271 09/01/00 Rignald Houde

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13271**  
013271

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
09/01/00 \*\*\*\*\*96.52\*

*To the Order of* Rignald Houde  
69 Homefolks Dr.  
Fort Myers FL 33917

HOUDE

*Rignald Houde*  
AUTHORIZED SIGNATURE

⑈013271⑈ ⑆063100277⑆ 0090351436⑈


SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040209701	Refund Gross-Up Income	96.52	.00	96.52
					<b>12886</b>

CHECK : 012886 08/27/00 Clark Howard

TOTAL

96.52

<b>NORTH FORT MYERS UTILITY INC.</b> P.O. BOX 2547 FORT MYERS, FL 33902		<b>BANK OF AMERICA</b> 63-27/631 342 012886	
*NINETY SIX DOLLARS AND 52 CENTS		<i>Date</i> 08/27/00	<i>Amount</i> *****96.52*
<i>Pay</i> Clark Howard 203 Captains Walk Fort Myers FL 33917		AUTHORIZED SIGNATURE 	
<i>To the Order of</i> HOWARD		012886 0831002771 0090351436	

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023563008	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>13280</b>

CHECK: 013280 09/01/00 Kenneth Hyde

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
69-27631 342  
013280  
**13280**

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
09/01/00 \*\*\*\*\*96.52\*

*To the Order of*  
Kenneth Hyde  
347 Future Dr.  
Fort Myers FL 33917

HYDEK

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013280⑈ ⑆063100277⑆ 0090351135⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3024011004	Refund Gross-Up Income	96.52	.00	96.52
					<b>13674</b>

CHECK: 013674 09/13/00 William Johnson

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13674**

013674

\*NINETY SIX DOLLARS AND 52 CENTS

09/13/00

\*\*\*\*\*96.52\*

*To the Order of*  
William Johnson  
7257 Apt B Rogers Circle  
Hinesville GA 31313

JOHN WM

*John W. Johnson*  
AUTHORIZED SIGNATURE

⑈013674⑈ ⑆063100277⑆ 0090351435⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001015171	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>12474</b>

CHECK: 012474 08/26/00 Jeanette Jonas

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12474**  
012474

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
Jeanette Jonas  
128 Celestial Way  
Fort Myers FL 33903

*Jeanette Jonas*  
AUTHORIZED SIGNATURE

⑆012474⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023313007	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013292 09/01/00 Virginia Keifer

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
6327/631 342

**13292**  
013292

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
09/01/00 \*\*\*\*\*96.52\*

*To the Order of*  
Virginia Keifer  
189 Idle Way Dr.  
Fort Myers FL 33917

KEIFER

*[Signature]*  
AUTHORIZED SIGNATURE

⑆013292⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012130	Refund Gross-Up Income	96.52	.00	96.52
					<b>12482</b>

CHECK : 012482 08/26/00 Robert Kephart

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12482**  
012482

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
Robert Kephart  
434 W 2ND Street  
Fort Myers FL 33903

KEPHART

*Paul Stambrowski*  
AUTHORIZED SIGNATURE

⑆012482⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. 8

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012171	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>			<b>96.52</b>		<b>96.52</b>

CHECK: 012490 08/26/00 Robert Konschak

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12490**  
012490

\*NINETY SIX DOLLARS AND 52 CENTS

<i>Pay</i>	<i>Date</i>	<i>Amount</i>
	08/26/00	*****96.52*

*To the Order of*  
Robert Konschak  
9264 Desoto Dr.  
Fort Myers

FL 33903

*Robert Konschak*  
AUTHORIZED SIGNATURE

KONSCHAK

⑆012490⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023826003	Refund Gross-Up Income	96.52	.00	96.52
					<b>13697</b>

CHECK: 013697 09/13/00 John Kuhn

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

**13697**  
013697

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* John Kuhn  
2762 Indianwood Dr.  
Fort Myers, FL 33917  
KUHNN JO

*John Kuhn*  
AUTHORIZED SIGNATURE

⑆013697⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023378002	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013315 09/01/00 Paul Kurtzra

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

013315 **13315**

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
09/01/00 \*\*\*\*\*96.52\*

*To the Order of* Paul Kurtzra  
318 Leisure Ln  
Fort Myers FL 33917  
KURTZYR

*Paul Kurtzra*  
AUTHORIZED SIGNATURE

⑈013315⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040233004	Refund Gross-Up Income	96.52	.00	96.52
					<b>12896</b>

CHECK: 012896 08/27/00 Lee Jenkins

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

012896 **12896**

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date* 08/27/00

\*\*\*\*\**Amount* 96.52\*

*To the Order of*  
Lee Jenkins  
\*Roberta Liberg  
1108 West Ave. 86  
Lancaster CA 93534  
JENKNS

*[Signature]*  
AUTHORIZED SIGNATURE

⑈012896⑈ ⑆⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011820	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012496 08/26/00 Janet Lang

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

**12496**  
012496

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
Janet Lang  
25887 Rose St.  
Chesterfield, MI 48051

*Clark Stankman*  
AUTHORIZED SIGNATURE

LANG

⑈012496⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023989002	Refund Gross Up Income	96.52	.00	96.52
					<b>13717</b>

CHECK: 013717 09/13/00 Dorothy Lucas

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13717**  
013717

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Dorothy Lucas  
& Jean Modesto  
217 Pusey Ave  
Darby

PA 19023

LUCAS

*Paul Stearns*  
AUTHORIZED SIGNATURE

⑆013717⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

13701

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023883001	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013701 09/13/00 Wm. Leafgreen

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
6327631 342

**13701**  
013701

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Wm. Leafgreen  
2782 Teakwood Dr.  
Fort Myers FL 33917

LEAFGRE

*Wm. Leafgreen*  
AUTHORIZED SIGNATURE

⑈013701⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029733001	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>			96.52		96.52

CHECK: 013706 09/13/00 Arthur Lego

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
6327/631 342

**13706**

013706

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

<i>Date</i>	<i>Amount</i>
09/13/00	*****96.52*

*To the Order of*  
Arthur Lego  
2965 Longview Ln  
Fort Myers FL 33917

LEGO

*My Steiner*  
AUTHORIZED SIGNATURE

⑆013706⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ

DATE	INVOICE NO.	COMMITMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040202002	Refund Gross-Up Income	96.52	.00	96.52
					<b>12927</b>

CHECK: 012927 08/27/00 Ralph Macdonald

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

012927  
**12927**

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Ralph Macdonald  
P.O. Box 206  
Birmingham

OH 44816

MACDON

*[Signature]*  
AUTHORIZED SIGNATURE

⑈012927⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014770	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>			<b>96.52</b>		<b>96.52</b>

CHECK: 012510 08/26/00 Ben Martin

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12510  
012510

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
Ben Martin  
1409 Eaton Ave.  
Hamilton OH 45013

*Bob Stamburam*  
AUTHORIZED SIGNATURE

MARTINB

⑆012510⑆ ⑆063100277⑆ 0090351135⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040294004	Refund Gross-Up Income	96.52	.00	96.52
					<b>12936</b>

CHECK: 012936 08/27/00 Mariam McCarthy **TOTAL** 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

12936  
012936

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/27/00 \*\*\*\*\*96.52\*

*To the Order of*  
Mariam McCarthy  
100 Terrace Lake Dr. #10001  
Guntersville AL 35976

MCCART

*Mariam McCarthy*  
AUTHORIZED SIGNATURE

⑈012936⑈ ⑆063100277⑆ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓢ

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023271002	Refund Gross-Up Income	96.52	.00	96.52
<b>TOTAL</b>			96.52		<b>13340</b>

CHECK: 013340 09/01/00 John Mangione

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342  
013340  
**13340**

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
09/01/00 \*\*\*\*\*96.52\*

*To the Order of*  
John Mangione  
2610 Sablewood Dr.  
Port Charlotte FL 33954  
MANGOIN

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013340⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023813003	Refund Gross Up Income	96.52	.00	96.52
					<b>13727</b>

CHECK: 013727 09/13/00 Joseph Mars

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13727  
013727

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Joseph Mars  
2714 Indianwood Dr.  
Fort Myers FL 33917  
MARS

*M. J. Adams*  
AUTHORIZED SIGNATURE

⑈013727⑈ ⑈063100277⑈ 009035143E⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⓐ

NORTH FORT MYERS UTILITY INC.

12514

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001013080	Refund Gross Up Income	96.52	.00	96.52

CHECK: 012514 08/26/00 Ray Martin

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

**12514**  
012514

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
08/26/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Ray Martin  
5 Galaxy Way  
Fort Myers

FL 33903

*Paul Sebastian*  
AUTHORIZED SIGNATURE

MARTINR

⑆012514⑆ ⑆083100277⑆ 009035143E⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040106502	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012932 08/27/00 Bertha Martz

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

012932  
**12932**

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Bertha Martz  
11902 Royal Tee Cr.  
Naperville IL 60500

MARTZ

*[Signature]*  
AUTHORIZED SIGNATURE

⑈012932⑈ ⑆063100277⑆ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012810	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012527 08/26/00 Robert McGinnis

TOTAL: 96.52

<b>NORTH FORT MYERS UTILITY INC.</b> P.O. BOX 2547 FORT MYERS, FL 33902		<b>BANK OF AMERICA</b> 63-27/631 342 12527 012527	
<i>Pay</i> *NINETY SIX DOLLARS AND 52 CENTS		<i>Date</i> 08/26/00	
<i>To the Order of</i> Robert McGinnis 67 Rainbow Lane Fort Myers FL 33903		<i>Amount</i> *****96.52*	
MCGINNI		<i>Paul McGinnis</i> AUTHORIZED SIGNATURE	
⑈012527⑈ ⑈082600⑈ ⑈0090351436⑈ A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A			

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029881002	Refund Gross Up Income	96.52	.00	96.52
					<b>13741</b>

CHECK: 013741 09/13/00 Lillian Mendrek

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342

13741

013741

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*To the Order of*  
Lillian Mendrek  
25931 Power Rd.  
Farmingington Hills, MI 48336

MENDREK

09/13/00

\*\*\*\*\*96.52\*

*Date*

*Amount*

*Mindy Akbar*  
AUTHORIZED SIGNATURE

⑈013741⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓟ

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011350	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012530 08/26/00 Joseph Mendy

TOTAL: 96.52

<b>NORTH FORT MYERS UTILITY INC.</b> P.O. BOX 2547 FORT MYERS, FL 33902		<b>BANK OF AMERICA</b> 63-27/631 342 012530	
<i>Pay</i> *NINETY SIX DOLLARS AND 52 CENTS		<i>Date</i> 08/26/00	
<i>To the Order of</i> Joseph Mendy 9010 Arbor Drive Fort Myers FL 33903		<i>Amount</i> *****96.52*	
MENDY		<i>Paul Henderson</i> AUTHORIZED SIGNATURE	
⑆012530⑆ ⑆063100277⑆ 0090351436⑆			
SECURITY FEATURES INCLUDED. DETAILS ON BACK.			

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023055001	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013355 09/01/00 Edwin Moh

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13355  
013355

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
09/01/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Edwin Moh  
70 Homefolks Dr.  
Fort Myers

FL 33917

*Edwin Moh*  
AUTHORIZED SIGNATURE

MOH

⑆013355⑆ ⑆063100277⑆ 009035143E⑆

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029822201	Refund Gross Up Income	96.52	.00	96.52

13751

CHECK: 013751 09/13/00 James Mortimer

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342

13751  
013751

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
James Mortimer  
23053 Westchester Blvd.  
Port Charlotte FL 33980

MORTIM

*Mary Stella*  
AUTHORIZED SIGNATURE

⑈013751⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029687004	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>					<b>96.52</b>

CHECK: 013754 09/13/00 Charles Mudd

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342  
**13754**  
**013754**

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Charles Mudd  
3137 Glenbrook Dr.  
Fort Myers FL 33917

MUDD

*Michael Stahl*  
AUTHORIZED SIGNATURE

⑈013754⑈ ⑈1063100277⑈ 0090351136⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

**13/54**

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023612002	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013358 09/01/00 Rocco Munna

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
 P.O. BOX 2547  
 FORT MYERS, FL 33902

**BANK OF AMERICA**  
 63-27/631 342

**13358**  
 013358

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*09/01/00*

*\*\*\*\*\*96.52\**

*To the Order of*

Rocco Munna  
 798 Cloverleaf Blvd.  
 Deltoha FL 32725  
 MUNNA

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆013358⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001015050	Refund	96.52	.00	96.52
		Gross Up Income			
					<b>12549</b>

CHECK: 012549 08/26/00 Nicholas Naples

TOTAL: 96.52

**12549**  
 BANK OF AMERICA  
 6327631 342  
 012549

**NORTH FORT MYERS UTILITY INC.**  
 P.O. BOX 2547  
 FORT MYERS, FL 33902

*Pay*  
 \*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
 08/26/00

*Amount*  
 \*\*\*\*\*96.52\*

*To the Order of*  
 Nicholas Naples  
 121 Celestial Way  
 Fort Myers FL 33903  
 NAPLES

*Paul Henderson*  
 AUTHORIZED SIGNATURE

⑈012549⑈ ⑈1063100277⑈ 009035143E⑈  
 A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023389001	Refund Gross-Up Income	96.52	.00	96.52
					<b>13377</b>

CHECK: 013377 09/01/00 Alice Olsen

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342  
013377 **13377**

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/01/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Alice Olsen  
353 Future Lane  
Fort Myers FL 33917

*Alice Olsen*  
AUTHORIZED SIGNATURE

⑈013377⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040108201	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012976 08/27/00 William Palmer

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**12976**  
012976

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*Pay*  
To the Order of  
William Palmer  
125 Overland Trail  
Fort Myers  
FL 33917

*Palmer*  
AUTHORIZED SIGNATURE

⑆012976⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012360	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012568 08/26/00 William Pember-ton

**NORTH FORT MYERS UTILITY INC.**  
 P.O. BOX 2547  
 FORT MYERS, FL 33902

**BANK OF AMERICA**  
 63-27/631 342

**12568**  
 012568

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
 08/26/00

*Amount*  
 \*\*\*\*\*96.52\*

*To the Order of*

William Pember-ton  
 9263 Desoto Drive  
 Fort Myers

FL 33903

*Paul Stambler*  
 AUTHORIZED SIGNATURE

PEMBERT

⑆012568⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	30233382002	Refund Gross-Up Income	96.52	.00	96.52
					<b>13386</b>

CHECK: 0133386 09/01/00 Buford Phillips

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13386**  
0133386

*Pay*  
\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
09/01/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Buford Phillips  
339 Dream Lane  
Fort Myers FL 33917  
PHILLIPS

*[Signature]*  
AUTHORIZED SIGNATURE

⑈0133386⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012630	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012581 08/26/00 Muriel Powell

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

**12581**

012581

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*

*Amount*

08/26/00

\*\*\*\*\*96.52\*

*To the Order of*

Muriel Powell  
146 Celestial Way  
N. Ft. Myers, FL 33903  
POWELL

*John Stankiewicz*  
AUTHORIZED SIGNATURE

⑈012581⑈ ⑆063100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012640	Refund Gross Up Income	96.52	.00	96.52
					<b>12582</b>

CHECK: 012582 08/26/00 Betty Powers

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

**12582**  
012582

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 08/26/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*

Betty Powers  
147 Celestial Way  
Fort Myers FL 33903  
POWRS

*Paul Anderson*  
AUTHORIZED SIGNATURE

⑈012582⑈ ⑆053100277⑆ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⑈

INVOICE FROM WILSON UTILITIES

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011070	Refund Gross Up Income	96.52	.00	96.52

12586

CHECK: 012586 08/26/00 Ralph Province

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342

12586

\*NINETY SIX DOLLARS AND 52 CENTS

Pay

Date 08/26/00

Amount \*\*\*\*\*96.52\*

To the  
Order of

Ralph Province  
9065 Flamingo Cr.  
Fort Myers

FL 33903

PROVINC

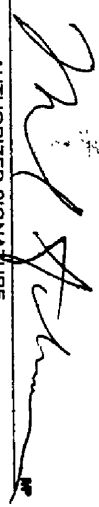
*Paul Shanklin*  
AUTHORIZED SIGNATURE

⑈012586⑈ ⑈083100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040111802	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013001 08/27/00 Eugene Quinn

<b>NORTH FORT MYERS UTILITY INC.</b> P.O. BOX 2547 FORT MYERS, FL 33902		<b>BANK OF AMERICA</b> 63-27/631 342 013001	
*NINETY SIX DOLLARS AND 52 CENTS		<i>Date</i> 08/27/00	<i>Amount</i> *****96.52*
<i>To the Order of</i> Eugene Quinn 392 Santa Fe Trail Fort Myers FL 33917		AUTHORIZED SIGNATURE 	
QUINN E		013001 08/27/00 0090351436	

SECURITY FEATURES INCLUDED. DETAILS ON BACK.



DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040116501	Refund Gross-Up Income	96.52	.00	96.52
					<b>13004</b>

CHECK: 013004 08/27/00 Elmer Ratliff

TOTAL 96.52

<p><b>NORTH FORT MYERS UTILITY INC.</b>  P.O. BOX 2547  FORT MYERS, FL 33902</p>		<p><b>BANK OF AMERICA</b>  63-27631 942</p>	
<p>*NINETY SIX DOLLARS AND 52 CENTS</p>		<p>08/27/00</p>	
<p><i>Pay</i></p>		<p><i>Amount</i></p>	
<p>To the Order of  Elmer Ratliff  129 Chisholm Trail  Fort Myers FL 33917</p>		<p>*****96.52*</p>	
<p>RATLIFF</p>		<p><i>[Signature]</i>  AUTHORIZED SIGNATURE</p>	
<p>⑆013004⑆ ⑆083100277⑆ 0090351438⑆</p>			
<p>SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ</p>			

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029820003	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013801 09/13/00 Ralph Reimenschneider

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13801**  
013801

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Ralph Reimenschneider  
& Mary Hoff  
8717 Isle Ave S.  
Cottage Grove MN 55016  
RIEMEN

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013801⑈ \*1:063100277⑈ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040207609	Refund Gross-Up Income	96.52	.00	96.52
					<b>13009</b>

CHECK: 013009 08/27/00 L.P. Remaklus

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13009**  
013009

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

To the  
Order of  
L.P. Remaklus  
1212 N. Greenbriar Rd.  
Muncie IN 47304

*[Signature]*  
AUTHORIZED SIGNATURE

REMAKLU

⑈013009⑈ ⑈063100277⑈ 0090351435⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029810401	Refund Gross Up Income	96.52	.00	96.52
					<b>131.50</b>

CHECK: 013796 09/13/00 Richard Renter

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

**13796**  
013796

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00

*Amount* \*\*\*\*\*96.52\*

*To the Order of* Richard Renter  
3021 Artesian Lane  
Fort Myers FL 33917

RENTER

*Richard Renter*  
AUTHORIZED SIGNATURE

⑈013796⑈ ⑈1063100277⑈ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040104103	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013012 08/27/00 Carl Rinaldi

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

13012  
013012

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*To the Order of*  
Carl Rinaldi  
13240 N. Tatum Blvd.  
Phoenix AZ 85032

RINALDI

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*Carl Rinaldi*  
AUTHORIZED SIGNATURE

⑆013012⑆ ⑆063100277⑆ 009035143E⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040203205	Refund Gross-Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013014 08/27/00 Dorothy Riordan

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

13014  
013014

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Dorothy Riordan  
200 Santa Fe Trail  
Fort Myers FL 33917

*[Signature]*  
AUTHORIZED SIGNATURE

RIODAN

⑈013014⑈ ⑆083100277⑆ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. 8

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023899001	Refund Gross Up Income	96.52	.00	96.52
					<b>13500</b>

CHECK: 013500 09/13/00 Alice Ritter Estate

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13500**  
013500

**TOTAL**

96.52

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Alice Ritter Estate  
&Suntrust  
P.O. Box 413002  
Naples FL 34101

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013500⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014530	Refund Gross Up Income	96.52	.00	96.52
					<b>12601</b>

CHECK: 012601 08/26/00 Houston Roberts

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

**12601**  
012601

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*  
08/26/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Houston Roberts  
1212 Oak Meadow Dr.  
Paragould AR 72450

*Paul Stenbren*  
AUTHORIZED SIGNATURE

⑆012601⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029083001	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 013805 09/13/00 Henry Rochwell

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13805**  
013805

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Henry Rochwell  
3188 Sun Dance Ct.  
Fort Myers, FL 33917  
ROCHWEL

*Michael Stehman*  
AUTHORIZED SIGNATURE

⑆013805⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040115304	Refund Gross-Up Income	96.52	.00	96.52
					<b>13020</b>

CHECK: 013020 08/27/00 Carolyn Rooney

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013020  
**13020**

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*To the Order of*  
Carolyn Rooney  
1343 Pine Avenue  
Fort Myers  
FL 33917

*Carolyn Rooney*  
AUTHORIZED SIGNATURE

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

⑈013020⑈ ⑆1063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029841603	Refund Gross Up Income	96.52	.00	96.52
					<b>100.00</b>

CHECK: 013815 09/13/00 Lorraine Sabo

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13815**  
013815

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of* Lorraine Sabo  
3134 Running Deer Dr.  
Fort Myers FL 33917

SABO

*[Signature]*  
AUTHORIZED SIGNATURE

⑆013815⑆ ⑆063100277⑆ 0090351436⑆  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓐ

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029776001	Refund Gross Up Income	96.52	.00	96.52
					<b>13827</b>

CHECK: 013827 09/13/00 George Schultz

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13827**

013827

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

George Schultz  
3155 Indian Village Ln  
Fort Myers FL 33917

SCHLITZ

*George Schultz*  
AUTHORIZED SIGNATURE

⑈013827⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023030002	Refund Gross-Up Income	96.52	.00	96.52
					<b>13423</b>

CHECK: 013423 09/01/00 Clarence Seals

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 942

013423

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/01/00

*Amount* \*\*\*\*\*96.52\*

*To the Order of* Clarence Seals  
5 Gatehouse Ct.  
Asheville NC 28803

SEALS

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013423⑈ ⑆063100277⑆ 0090351436⑈  
SECURITY FEATURES INCLUDED. DETAILS ON BACK. ⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023565002	Refund Gross-Up Income	96.52	.00	96.52
					<b>13428</b>

CHECK: 013428 09/01/00 James Shea

TOTAL 96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/691 342

013428

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* \_\_\_\_\_

*Date* 09/01/00      *Amount* \*\*\*\*\*96.52\*

*To the Order of* James Shea  
348 Future Dr.  
Fort Myers FL 33917

SHEA

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑆013428⑆ ⑆063100277⑆ 0090351436⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001013900	Refund Gross Up Income	96.52	.00	96.52
			<b>TOTAL</b>		<b>96.52</b>

CHECK: 012625 08/26/00 William Shofner

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

12625  
012625

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
William Shofner  
230 Citron Way  
Fort Myers FL 33903

SHOFNER

*Paul Shofner*  
AUTHORIZED SIGNATURE

⑈012625⑈ ⑈083100277⑈ 0090351436⑈

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029816301	Refund Gross Up Income	96.52	.00	96.52
					<b>13839</b>

CHECK: 013839 09/13/00 John Sieloff

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342  
13839  
013839

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

John Sieloff  
3009 Rain Dance Lane  
Fort Myers FL 33917

*John Sieloff*  
AUTHORIZED SIGNATURE

STELOFF

⑆013839⑆ ⑆063100277⑆ 0090351435⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.



DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001010361	Refund	96.52	.00	96.52
		Gross Up Income			
					<b>12627</b>

CHECK: 012627 08/26/00 Charles Sinclair

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
6327/631 342

**12627**  
012627

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
Charles Sinclair  
2525 1st Street  
#A1807  
Fort Myers FL 33903  
SINCLAIR

*Paul Sinclair*  
AUTHORIZED SIGNATURE

⑈012627⑈ ⑈063100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029740001	Refund Gross Up Income	96.52	.00	96.52
					<b>13847</b>

CHECK: 013847 09/13/00 Erma Smith

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

**13847**

013847

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Erma Smith  
3113 Running Deer Dr.  
Fort Myers FL 33917

SMITHER

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013847⑈⑈063100277⑈⑈0090351436⑈⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023625001	Refund Gross-Up Income	96.52	.00	96.52
					<b>13436</b>

CHECK : 013436 09/01/00 Maurice Smith

**TOTAL**

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13436**  
013436

\*NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/01/00 *Amount* \*\*\*\*\*96.52\*

*To the Order of*  
Maurice Smith  
288 Roses Lane  
Fort Myers FL 33917  
SMITHM

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013436⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014010	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL</b>			<b>96.52</b>		<b>96.52</b>

CHECK: 012634 08/26/00 Edward Softfel

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

**12634**  
012634

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/26/00 \*\*\*\*\*96.52\*

*To the Order of*  
Edward Softfel  
3632 W. 62nd Place  
Chicago IL 60629

*Paul Stanton*  
AUTHORIZED SIGNATURE

⑈012634⑈ ⑈083100277⑈ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001001427	Refund Gross Up Income	96.52	.00	96.52
<b>TOTAL:</b>			96.52		<b>12635</b>

CHECK: 012635 08/26/00 Charles Sprengel

<b>NORTH FORT MYERS UTILITY INC.</b> P.O. BOX 2547 FORT MYERS, FL 33902		<b>BANK OF AMERICA</b> 63-27/631 342 012635	
<i>Pay</i> *NINETY SIX DOLLARS AND 52 CENTS		<i>Date</i> 08/26/00	
<i>To the Order of</i> Charles Sprengel 194 Hibiscus Way Fort Myers FL 33903		<i>Amount</i> *****96.52*	
SPRENKE		<i>Bob Sprengel</i> AUTHORIZED SIGNATURE	
⑈012635⑈ ⑈08/26/00⑈ ⑈0090351436⑈ <small>SECURITY FEATURES INCLUDED. DETAILS ON BACK.</small>			

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040204708	Refund Gross-Up Income	96.52	.00	96.52
					<b>13048</b>

CHECK : 013048 08/27/00 Vernon Squiers

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27/631 342

**13048**  
013048

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay* *Date* *Amount*  
08/27/00 \*\*\*\*\*96.52\*

To the  
Order of  
Vernon Squiers  
132 Coach Light Avenue  
Fort Myers FL 33917  
SQUIERS

*[Signature]*  
AUTHORIZED SIGNATURE

⑈013048⑈ ⑆063100277⑆ 0090351436⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓢ

**NORTH FORT MYERS UTILITY INC.**

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023976002	Refund Gross Up Income	96.52	.00	96.52
					<b>13857</b>

CHECK: 013857 09/13/00 Otis Stanley

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13857

013857

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*

*Amount*

09/13/00

\*\*\*\*\*96.52\*

*To the Order of*

Otis Stanley  
2730 Breezewood Dr.  
Fort Myers FL 33917

*[Signature]*  
AUTHORIZED SIGNATURE

STANLY

⑈013857⑈ ⑈063100277⑈ 0090351436⑈

NORTH FORT MYERS UTILITY INC.

12638

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001013780	Refund Gross Up Income	96.52	.00	96.52

CHECK: 012638 08/26/00 Charles Stanton

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12638  
012638

\*NINETY SIX DOLLARS AND 52 CENTS

Pay

Date

08/26/00

Amount

\*\*\*\*\*96.52\*

To the  
Order of

Charles Stanton  
22 Spinnaker Lane  
Patchogue NY 11772

STANTON

*Paul Stanton*  
AUTHORIZED SIGNATURE

⑆012638⑆ ⑆063100277⑆ 0090351436⑆



NORTH FORT MYERS UTILITY INC.

13867

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029049001	Refund Gross Up Income	96.52	.00	96.52

CHECK: 013867 09/13/00 Evelyn Sumerral

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.  
 P.O. BOX 2547  
 FORT MYERS, FL 33902

BANK OF AMERICA  
 65-27/831 942

13867

013867

*Pay*

\*NINETY SIX DOLLARS AND 52 CENTS

*Date*

09/13/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Evelyn Sumerral  
 3328 Royal Canadian Trcs. #1  
 Fort Myers, FL 33907

SUMERAL

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆013867⑆ ⑆063100277⑆ 0090351435⑆

⑆063100277⑆ 0090351435⑆

NORTH FORT MYERS UTILITY INC.

13065

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040207502	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013065 08/27/00 Georgia Tabler

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013065

13065

NINETY SIX DOLLARS AND 52 CENTS

Pay

Date 08/27/00

Amount \*\*\*\*\*96.52\*

To the Order of

Georgia Tabler  
1409 E. Helena St.  
Broken Arrow

OK 74012

TABLER

AUTHORIZED SIGNATURE

⑈013065⑈ ⑆083100277⑆ 009035143B⑈

NORTH FORT MYERS UTILITY INC.

13876

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023928001	Refund Gross Up Income	96.52	.00	96.52

CHECK: 013876 09/13/00 Walter Taylor

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13876

013876

Pay

\*NINETY SIX DOLLARS AND 52 CENTS

Date

09/13/00

Amount

\*\*\*\*\*96.52\*

To the Order of

Walter Taylor  
36103 Delaire Landing Drive  
Philadelphia PA 19114

TAYLOR W

  
AUTHORIZED SIGNATURE

⑈013876⑈ ⑆083100277⑆ 0090351436⑈

NORTH FORT MYERS UTILITY INC.

12657

DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
DATE	INVOICE NO	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012760	Refund Gross Up Income	96.52	.00	96.52

CHECK : 012657 08/26/00 Anita Thomas

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/691 342

12657  
012657

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*

08/26/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Anita Thomas  
159 Celestial  
Fort Myers

FL 339 3

THOMS

*Paul St. Lawrence*  
AUTHORIZED SIGNATURE

⑆0⑆2657⑆ ⑆063100277⑆ 0090351436⑆

NORTH FORT MYERS UTILITY INC.

13071

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040120402	Refund Gross-Up Income	96.52	.00	96.52

CHECK : 013071 08/27/00 Arthur Toogood

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013071

13071

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*08/27/00*

*\*\*\*\*\*96.52\**

To the  
Order of  
Arthur Toogood  
Barton Box #18  
Bigby County  
Nova Scotia

B0W 1#

T006000

*Arthur Toogood*  
AUTHORIZED SIGNATURE

⑆013071⑆ ⑆0831002⑆ ⑆0090351435⑆

NORTH FORT MYERS UTILITY INC.

12662

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001014070	Refund Gross Up Income	96.52	.00	96.52

CHECK: 012662 08/26/00 Albert Tremblay

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12662

\*NINETY SIX DOLLARS AND 52 CENTS

Pay

Date

08/26/00

Amount

\*\*\*\*\*96.52\*

To the Order of

Albert Tremblay  
214 Tangelo Way  
Fort Myers

FL 33903

TREMBL

*Jack Schombauer*  
AUTHORIZED SIGNATURE

⑆012662⑆ ⑆063100277⑆ 0090351436⑆

NORTH FORT MYERS UTILITY INC.

13884

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3023852003	Refund Gross Up Income	96.52	.00	96.52

CHECK: 013884 09/13/00 Eugene Trostle

TOTAL

96.52

**NORTH FORT MYERS UTILITY INC.**  
P.O. BOX 2547  
FORT MYERS, FL 33902

**BANK OF AMERICA**  
63-27631 342

13884

013884

*Pay* \*NINETY SIX DOLLARS AND 52 CENTS

*To the Order of*  
Eugene Trostle  
2789 Indianwood Dr.  
Fort Myers

FL 33917

*Date* 09/13/00 *Amount* \*\*\*\*\*96.52\*

TROSTLE

*Eugene Trostle*  
AUTHORIZED SIGNATURE

⑆013884⑆ ⑆063100277⑆ 0090351436⑆

NORTH FORT MYERS UTILITY INC.

12666

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001013890	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 012666 08/26/00 Inez Vack

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12666  
012666

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*

08/26/00

*Amount*

\*\*\*\*\*96.52\*

*To the Order of*

Inez Vack  
231 Citron Way  
Fort Myers

FL 33903

VACK

*Paul Henderson*  
AUTHORIZED SIGNATURE

⑆012666⑆ ⑈063100277⑈ 0090351436⑈



NORTH FORT MYERS UTILITY INC.

13088

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040103802	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013088 08/27/00 H. E. Weil

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA

63-27631 342

013088

13088

\*NINETY SIX DOLLARS AND 52 CENTS

Pay

Date

Amount

To the Order of  
H. E. Weil  
101 Chestoga Trail  
Fort Myers  
FL 33917

WEIL HE

*Heil*  
AUTHORIZED SIGNATURE

⑆013088⑆ ⑆063100277⑆ 0090351436⑆

NORTH FORT MYERS UTILITY INC.

13093

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040114905	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013093 08/27/00 Clifton White

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013093

13093

\*NINETY SIX DOLLARS AND 52 CENTS

Pay

08/27/00

\*\*\*\*\*96.52\*

To the  
Order of  
Clifton White  
2060 Pelican Drive  
Franklin IN 46131

WHITE C

AUTHORIZED SIGNATURE



⑆013093⑆ ⑈063100277⑈ 009035143E⑈

SECURITY FEATURES: MICR LINE, DETAIL & MICR DATE 9

NORTH FORT MYERS UTILITY INC.

13469

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/20/00	3023633001	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013469 09/01/00 William White

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.  
P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

013469

13469

Pay

\*NINETY SIX DOLLARS AND 52 CENTS

Date

09/01/00

Amount

\*\*\*\*\*96.52\*

To the Order of  
William White  
6004 Marilyn Dr.  
Austin

TX 78757

WHITEM

AUTHORIZED SIGNATURE



⑆013469⑆ ⑆063100277⑆ 0090351436⑆

NORTH FORT MYERS UTILITY INC.

12679

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011970	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 012679 08/26/00 Mary Whitmeyer

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

12679  
012679

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*

*Amount*

08/26/00

\*\*\*\*\*96.52\*

*To the Order of*

Mary Whitmeyer  
9248 Caloosa Drive  
Fort Myers  
FL 33903

WHITMEY

*Paul Stambanan*  
AUTHORIZED SIGNATURE

⑆012679⑆ ⑆063100277⑆ 009035143B⑆

⑆063100277⑆ 009035143B⑆

NORTH FORT MYERS UTILITY INC.

12680

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001012680	Refund	96.52	.00	96.52
		Gross-Up Income			

CHECK: 012680 08/26/00 Marilyn Whyte

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342

012680

12680

NINETY SIX DOLLARS AND 52 CENTS

Pay

08/26/00

\*\*\*\*\*96.52\*

To the Order of

Marilyn Whyte  
808 Edwards Ave.  
Fairhope

AL 36532

WHYTE

*Paul Stambauer*  
AUTHORIZED SIGNATURE

012680 082600 0090351436

NORTH FORT MYERS UTILITY INC.

13098

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040254003	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013098 08/27/00 Paul Wiley

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 942

013098 13098

\*NINETY SIX DOLLARS AND 52 CENTS

*Pay*

*Date*  
08/27/00

*Amount*  
\*\*\*\*\*96.52\*

*To the Order of*  
Paul Wiley  
Wellington Place of Cleveland  
2745 Executive Park #27  
Cleveland TN 37312

WILEYP

*Paul Wiley*  
AUTHORIZED SIGNATURE

⑆013098⑆ ⑆063100277⑆ 009035143E⑆

NORTH FORT MYERS UTILITY INC.

12682

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/26/00	6001011490	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 012682 08/26/00 Charley Wilson

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27631 342

12682  
012682

NINETY SIX DOLLARS AND 52 CENTS

Pay

Date

Amount

08/26/00

\*\*\*\*\*96.52\*\*

To the  
Order of

Charley Wilson  
6023 Arbor Drive  
Fort Myers

FL 33903

WIL CHA

*Paul Henderson*  
AUTHORIZED SIGNATURE

⑆012682⑆ ⑈082600277⑈ 0090351436⑈

NORTH FORT MYERS UTILITY INC.

13104

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
08/27/00	3040111002	Refund Gross-Up Income	96.52	.00	96.52

CHECK: 013104 08/27/00 Kenneth Wood

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/831 342

13104  
013104

\*NINETY SIX DOLLARS AND 52 CENTS

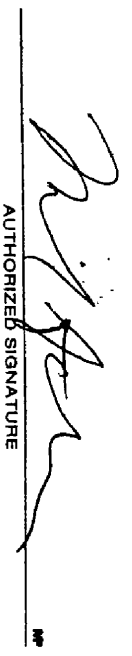
Pay

To the Order of  
Kenneth Wood  
387 Santa Fe Trail  
Fort Myers  
FL 33917

WOOD KE

Date  
08/27/00

Amount  
\*\*\*\*\*96.52\*

  
AUTHORIZED SIGNATURE

⑆013104⑆ ⑆0631002⑆ 0090351436⑆



NORTH FORT MYERS UTILITY INC.

13926

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
09/02/00	3029710001	Refund Gross Up Income	96.52	.00	96.52

CHECK: 013926 09/13/00 William Zeune

TOTAL

96.52

NORTH FORT MYERS UTILITY INC.

P.O. BOX 2547  
FORT MYERS, FL 33902

BANK OF AMERICA  
63-27/631 342

13926

013926

*Pay* NINETY SIX DOLLARS AND 52 CENTS

*Date* 09/13/00

*Amount* \*\*\*\*\*96.52\*

*To the Order of* William Zeune  
941 Jasmine Str.  
Fort Myers FL 33903

ZEUNE

*William Zeune*  
AUTHORIZED SIGNATURE

⑆013926⑆ ⑆053100277⑆ 0090351436⑆