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ROSE, SUNDBSTROM & BENTLEY, LLC

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JOHN L. WHARTON

November 6, 2001  
VIA HAND DELIVERY

Blanca S. Bayo, Director  
Division of the Commission Clerk  
and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Aloha Utilities, Inc.; PSC Docket No. 991643-SU  
Application for Increased Rates - Refund Report  
Our File No. 26038.30

Dear Ms. Bayo:

As a follow up and final report related to the refunds required by Order No. PSC-01-0326-FOF-SU in the above-referenced docket, I am attaching schedules to show the amount of all cash refunds, and the status of those refunds as of today's date. As we have previously informed you, all credit refunds have previously been made. In addition, a total of \$5,813.60 was attempted to be refunded by check to those customers due refunds who were no longer customers at the date of the refund. A total of \$181.75 in checks are still outstanding and a total of \$144.98 represents customers who cannot be located. The Utility has exercised all reasonable efforts in attempting to locate former customers including sending checks to any forwarding address provided.

The Utility proposes that to the extent the not yet cleared checks and "unable to locate" amounts are still outstanding that they will be booked to CIAC in the next few days.

Should you have any questions, comments, or concerns with regard to these undistributed refunds, please let me know as soon as possible.

With the completion of the refunds and the booking of any unrefunded amounts to CIAC. This docket should be closed.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLC

F. Marshall Deterding  
For The Firm

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FPSC-BUREAU OF RECORDS

FMD/tms

cc: Ralph Jaeger, Esquire  
Bart Fletcher  
Stephen G. Watford, President  
Robert C. Nixon, CPA

aloha\30\5bayo.fmd

DOCUMENT NUMBER DATE

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FPSC-BUREAU OF RECORDS

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Aloha Utilities, Inc.  
Complete Check Register  
Current File, 07/19/01 to 07/19/01

**Seven Springs Sewer-Rase Case Refund  
7/19/01**

Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
1 MIS / AMBROGIO, PAUL	32858	7.96		
2 MIS / ANDERSON, NICHOLAS	32861	1.25		
3 MIS / BENDYKOWSKI, IRENE	32885	4.12		
4 MIS / BURKEVICH, BETTY FAY	32902	6.12		
5 MIS / CARBONELLI, KEVIN	32908	2.79		
6 MIS / CARE-FULL KENNEL FOUNDATION, INC	32910	1.67		
7 MIS / CARLSON, CYNTHIA	32911	5.46		
8 MIS / COMMUNITY HOMES	32925	6.74		
9 MIS / COTE, PATRICK	32935	2.69		
10 MIS / CROSSMAN, CORENE	32937	1.78		
11 MIS / DELUCA, ROBERT L.	32948	1.45		
12 MIS / DZIKONSKI, THOMAS	32966	1.93		
13 MIS / ECKFORD, D.C.	32967	1.35		
14 MIS / FLORIDA FEDERATED	32985	4.86		
15 MIS / FRANTZ, DAVID W.	32991	4.43		
16 MIS / GAMBLE, MARTHA A.	32996	7.92		
17 MIS / H & R BLOCK	33012	2.89		
18 MIS / LAMB, RAY	33063	1.05		
19 MIS / LEVKULICH SR., JOHN	33072	3.89		
20 MIS / MACKKEY, JOE	33079	53.65		
21 MIS / MAGUIRE, JAMES P.	33081	6.29		
22 MIS / MAKI, KATHY	33083	8.98		
23 MIS / MERGOUPIS, EVA	33101	1.28		
24 MIS / MIDDLETON, SARAH	33103	3.36		
25 MIS / MORIN, JUDITH A.	33112	10.14		
26 MIS / NAVARRO, DEENA	33119	3.18		
27 MIS / POSTMA, JAN	33141	2.76		
28 MIS / RACKUS, JOHN	33144	2.29		
29 MIS / RUGGIERO, MARY	33170	6.05		
30 MIS / SCHNEIDER, JOHN	33187	2.77		
31 MIS / SOSTAK, CHARLES M.	33202	5.10		
32 MIS / SUTTON, R.	33217	4.77		
33 MIS / WALKER, MARY JANE	33240	5.01		
34 MIS / WELLS, KARYNN	33245	3.07		
35 MIS / WIECHENS, DUSTIN	33249	16.84		
36 MIS / WOLFE, GEORGE	33252	3.88		
<b>Total Outstanding Checks As Of: 9/30/01</b>		<b>209.77</b>	<b>0.00</b>	<b>209.77</b>
<b>Total Original Checks &amp; Voids</b>		<b>5813.60</b>	<b>-105.02</b>	<b>5708.58</b>
<b>Refund Check Totals</b>				<b>5708.58</b>

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Complete Check Register  
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**Seven Springs Sewer-Rase Case Refund****7/19/01**

Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
1 MIS / BARBARULO, JOAN	32873	66.54	-66.54	Aug-01
2 MIS / COX, LINDA	32936	6.38	-6.38	Aug-01
3 MIS / GLASSMAN, CATHY	33006	5.64	-5.64	Aug-01
4 MIS / NOSER, ASHLEY	33124	2.87	-2.87	Aug-01
5 MIS / PARKER, S. LINDA	33129	1.23	-1.23	Aug-01
6 MIS / WALSH, TANNA	33241	56.13	-56.13	Aug-01
7 MIS / WOLFF, MICHAEL V.	33255	6.19	-6.19	Aug-01
Total Returned Checks-Unable to Contact		144.98	-144.98	0.00

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<b>Payment / Vendor Information</b>	<b>Check</b>	<b>Amount</b>	<b>Void Amounts</b>	<b>Void/ Cleared Date</b>
377 MIS / WOODWORTH, BRENDA	33256	95.90		8/6/01
378 MIS / WYATT, L.C.	33257	3.52		8/6/01
379 MIS / WYATT, SUZANNE	33258	1.95		9/5/01
380 MIS / ZAESKE, ROSS	33259	7.25		8/2/01
381 MIS / ZALEWSKI, PAUL	33260	8.91		8/27/01
382 MIS / ZDZIEBKO, CHRISTINE	33261	16.80		8/7/01
383 MIS / ZIMBOUSKI, WILLIAM H.	33262	3.66		8/17/01
384 MIS / CARVALHO, CURTIS	33263	3.65		8/2/01
385 MIS / CASEY, DEBORAH & CLAUDE	33264	13.50		8/6/01
386 MIS / CERUTO, SUZANNE L.	33265	67.44		8/8/01
387 MIS / CHASE, JEFF	33266	6.19		8/14/01
388 MIS / CHATANI SAROJINI, JEANNIE	33267	1.66		8/13/01
389 MIS / CHRISTOPHERSON, ANDREW R.	33268	2.98		8/2/01
390 MIS / CICCIONE, ROSEMARY & CHARLES	33269	9.60		8/13/01
<b>Total Checks Cleared-As Of: 9/30/01</b>		<b>5458.85</b>	<b>-105.02</b>	<b>5353.83</b>

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### Seven Springs Sewer-Rase Case Refund

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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
330 MIS / SOLIE, GORDON	33201	4.92		8/6/01
331 MIS / SPARKS, MARY	33203	16.84		8/6/01
332 MIS / SPAULDING, CHARLES R.	33204	43.44		8/7/01
333 MIS / SPELLMAN, ANN	33205	2.94		8/1/01
334 MIS / SPRING HAVEN CONDO	33206	2.69		8/15/01
335 MIS / SPRING HAVEN CONDO	33207	11.46		8/3/01
336 MIS / ST. GELAIS, LOIS	33208	2.83		8/10/01
337 MIS / STANDEN, DENNIS J.	33209	56.71		8/2/01
338 MIS / STEINIG, KEVIN D.	33210	3.40		9/4/01
339 MIS / STEPHENS, VICKY	33211	12.25		8/2/01
340 MIS / STEVENS, JEFF	33212	10.00		8/13/01
341 MIS / SUBJECK, LYNNE	33213	41.47		8/8/01
342 MIS / SULLIVAN, ROBERT F.	33214	7.31		8/14/01
343 MIS / SUMMERS, LAURIE	33215	10.14		8/2/01
344 MIS / SUNKIMAT, EDITH M.	33216	5.74		8/13/01
345 MIS / SWEDBERG, BRYAN	33218	7.41		8/16/01
346 MIS / SWEPSON JR., ARNOLD	33219	16.84		8/6/01
347 MIS / SZTYM, WILLIAM R.	33220	4.41		8/3/01
348 MIS / TAKALA, WARREN	33221	3.40		8/14/01
349 MIS / TAM, KAM-SHING & TERESA	33222	11.13		8/13/01
350 MIS / THERRIEN, SHAWN J.	33223	13.41		8/2/01
351 MIS / THOMPSON, BEVERLY	33224	5.00		8/3/01
352 MIS / THOMPSON, JAMES J.	33225	3.03		8/3/01
353 MIS / TRINCILLA, SAL	33226	13.25		8/7/01
354 MIS / TUCKER, JAMES T.	33227	7.71		8/6/01
355 MIS / TUFTS, BRITTON EUGENE	33228	4.55		8/3/01
356 MIS / VALLERIE, IDA	33229	2.50		8/9/01
357 MIS / VANDERBILT, MARK & DAWN	33230	3.25		8/7/01
358 MIS / VATOVEC, JEFF	33231	11.92		8/3/01
359 MIS / VENTO, STEPHEN	33232	13.20		8/30/01
360 MIS / VERFAILLIE, ZOE	33233	5.56		8/14/01
361 MIS / VILLAREALE, ANGELO	33234	10.14		8/16/01
362 MIS / VITACCO, GARY	33235	6.78		8/2/01
363 MIS / VOREL, DOLORES L.	33236	4.30		8/29/01
364 MIS / WABBERSEN, ROBERT & KIMBERLY	33237	2.56		9/4/01
365 MIS / WAECHTER, RICHARD J.	33238	8.15	Replaced with Ck.#33502	8/15/01
366 MIS / WALDRUP, ELAINE	33239	9.49		8/23/01
367 MIS / WALTERS, BARBARA	33242	10.31		8/7/01
368 MIS / WATERS, RAYMOND	33243	3.35		8/17/01
369 MIS / WEIGANDT, MICHAEL	33244	3.57		8/9/01
370 MIS / WHITEMAN, LEON E.	33246	2.47		8/20/01
371 MIS / WHITLOCK, MICHAEL	33247	10.40		8/16/01
372 MIS / WIDOM, ANITA	33248	7.54		8/13/01
373 MIS / WILSON, CONLEY E.	33250	3.38		8/3/01
374 MIS / WINSTON, DAVID	33251	2.10		8/3/01
375 MIS / WOLFE, MANUEL	33253	10.44		8/20/01
376 MIS / WOLFENDEN, LILLIAN M.	33254	16.84		8/8/01

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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
283 MIS / RICHARDS, JOHN & KATHLEEN	33152	7.40		8/21/01
284 MIS / RICHTER, PAUL H.	33153	1.76		8/13/01
285 MIS / RILEY, ROBERT L.	33154	16.17		8/10/01
286 MIS / RINKLE, EDWARD	33155	8.95		8/3/01
287 MIS / RIPA ASSOC.	33156	242.61		8/6/01
288 MIS / ROBERSON, ROBERT & CHRISTA	33157	8.81		8/2/01
289 MIS / ROBINSON, DONALD	33158	3.27		8/3/01
290 MIS / RODRIGUEA, GLORIA & ROBERT	33159	11.48		8/17/01
291 MIS / ROGERS, MARIAN F.	33160	2.83		8/15/01
292 MIS / ROGERS, MARIAN F.	33161	1.98		8/15/01
293 MIS / ROLAND, EARL E.	33162	5.41		8/3/01
294 MIS / ROMAN, JOHN	33163	10.03		8/6/01
295 MIS / ROSADO, CHRISTINA	33164	5.99		8/6/01
296 MIS / ROSSI, ANDREW	33165	8.91		8/20/01
297 MIS / ROSSI, MICHAEL	33166	1.62		8/2/01
298 MIS / ROWAN, DON	33167	8.51		8/10/01
299 MIS / ROZMAN, AL & MARTHA	33168	4.09		8/8/01
300 MIS / RUBIS, F. ELSIE	33169	3.63		8/10/01
301 MIS / RUGGIERO, MICHELLE	33171	10.42		8/10/01
302 MIS / RUHLMAN, VIRGINIA	33172	2.95		8/15/01
303 MIS / RUSNELL, DENNIS K.	33173	11.49		8/8/01
304 MIS / RUTTON, JUDY	33174	12.96		8/31/01
305 MIS / RYAN, FRANCES	33175	1.34		9/10/01
306 MIS / SADOWSKI, STANLEY JR.	33176	3.30		8/8/01
307 MIS / SALGADO, RALPH & ANITA	33177	3.20		8/28/01
308 MIS / SAMMARTANO, JOHN	33178	4.73		8/9/01
309 MIS / SAMMARTINO, ROBERT V.	33179	10.14		8/13/01
310 MIS / SANANDRES, REDGILISA	33180	6.58		8/7/01
311 MIS / SARMA, RAGHUPATHY	33181	8.79		8/6/01
312 MIS / SAUNDERS, SAUNDERS B.	33182	3.36		8/21/01
313 MIS / SAVOIE, LEO	33183	16.66		8/6/01
314 MIS / SCHALLES, RICHARD	33184	7.13		8/20/01
315 MIS / SCHARDINE HALLIE M.	33185	2.96		8/9/01
316 MIS / SCHMATZ, ERNEST E.	33186	7.21		8/3/01
317 MIS / SCHURDELL, STEPHEN	33188	9.34		8/7/01
318 MIS / SCHWARTZ, C.	33189	5.04		8/6/01
319 MIS / SEEKFORD, JACQUELINE	33190	4.44		8/22/01
320 MIS / SEMENIUK, SUSAN	33191	86.56		8/6/01
321 MIS / SHERIDAN, WARREN	33192	16.35		8/16/01
322 MIS / SHIPE, HARRY CRAIG	33193	4.74		8/8/01
323 MIS / SLEEMAN, SYDNEY	33194	1.71		9/7/01
324 MIS / SMARAGDASM JORGE	33195	15.87		8/3/01
325 MIS / SMITH, BRIAN & NICOLE	33196	12.97		8/8/01
326 MIS / SMITH, J. & S.	33197	6.78		8/31/01
327 MIS / SMITH, JEAN	33198	3.32		8/27/01
328 MIS / SMITH, RALPH L.	33199	5.17		8/8/01
329 MIS / SNYDER JR., R.M.	33200	1.94		8/3/01

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### Seven Springs Sewer-Rase Case Refund

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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
236 MIS / MEISSNER, JENNIFER	33097	20.74		8/16/01
237 MIS / MELLEEN SR., ROBERT H.	33098	13.50		9/4/01
238 MIS / MERCER, LINDA	33099	9.66		8/8/01
239 MIS / MERENDA, KELLY	33100	94.41		8/8/01
240 MIS / MGUYEN, PATRICIA	33102	6.78		8/3/01
241 MIS / MIHALL, MARCIA R.	33104	3.24		8/10/01
242 MIS / MIKE RYAN/VILLAGE DEVELOPMENT	33105	56.76		8/13/01
243 MIS / MIRABILE, FRANK	33106	16.84		8/13/01
244 MIS / MOLLES, EUGENE	33107	14.05		8/3/01
245 MIS / MONTESI, JOHN	33108	1.02		8/6/01
246 MIS / MOREIRA, GARY	33109	14.96		8/10/01
247 MIS / MORGAN, FRANCIS S.	33110	8.54		8/17/01
248 MIS / MORGAN, JASON	33111	5.65		8/10/01
249 MIS / MORRIS, PATRICIA	33113	4.96		8/23/01
250 MIS / MORRIS, ROBERT T.	33114	16.23		8/14/01
251 MIS / MUNOZ, VICTOR M.	33115	16.84		8/3/01
252 MIS / MURPHY, ROBIN	33116	6.04		8/15/01
253 MIS / MUSKIN, DONALD GEORGAMN	33117	6.12		8/14/01
254 MIS / NALLS, AMBROSIA	33118	9.23		8/21/01
255 MIS / NEW SOUTH FEDERAL SB	33120	1.93		9/6/01
256 MIS / NICHOLL, CLINTON	33121	3.75		9/19/01
257 MIS / NICHOLSON, RICHARD	33122	2.08		9/5/01
258 MIS / NOBLE, DANIEL H. & DENISE M.	33123	8.88		8/7/01
259 MIS / NOVAK, HELEN	33125	13.50		8/15/01
260 MIS / OLMSTED, ROBERT	33126	5.14		8/9/01
261 MIS / OPTIMART, INC.	33127	3.33		8/3/01
262 MIS / PARE, R. ERNEST	33128	8.24		9/6/01
263 MIS / PARTNERSHIP JSK	33130	2.79		8/15/01
264 MIS / PASSANISI, CHRISTINA	33131	3.50		8/3/01
265 MIS / PATEL, MEENA G.	33132	8.66		8/29/01
266 MIS / PATINI, JOSEPH	33133	4.27		8/2/01
267 MIS / PAVIDAKEY, GEORGE P.	33134	3.32		9/28/01
268 MIS / PAYNE, WILLIAM E.	33135	65.48		8/2/01
269 MIS / PENNA, STEVEN	33136	12.74		8/3/01
270 MIS / PETRASEK, KAREN	33137	2.84		8/21/01
271 MIS / PHARES, A.E. & OLA	33138	7.92		8/9/01
272 MIS / PICCONE, HELEN R.	33139	8.72		8/10/01
273 MIS / PIZZANO, JIM & KAREN	33140	3.84		8/14/01
274 MIS / QUIGLEY, GERTRUDE	33142	3.85		8/13/01
275 MIS / RABON, TAMMY L.	33143	1.42		8/10/01
276 MIS / RAPUANO, ANN	33145	8.85		8/8/01
277 MIS / REBIMBAS, MANUEL	33146	13.38		8/8/01
278 MIS / REEVES, STEVEN M.	33147	16.84		8/14/01
279 MIS / REGIME REALTY, INC.	33148	2.82		8/2/01
280 MIS / REINHARD, A. JAMES	33149	3.81		8/7/01
281 MIS / RESULTS REAL ESTATE, INC.	33150	83.57		8/6/01
282 MIS / RICHARDS, HERBERT WAYNE	33151	2.02		8/21/01

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189 MIS / KAHLE, DAVID & RENE	33045	20.16		8/3/01
190 MIS / KALLIS, ANTHONY & NICOLE	33046	27.87		8/6/01
191 MIS / KARNER, WILMA	33047	1.14		8/2/01
192 MIS / KENDZIOR, JOSEPHINE	33048	2.00		8/6/01
193 MIS / KENNEY, CATHERINE & DANNY	33049	15.76		8/7/01
194 MIS / KESH, STACEY	33050	5.95		8/13/01
195 MIS / KIMMEL, RICHARD L.	33051	8.99		8/7/01
196 MIS / KING, CARLA B.	33052	9.64		8/6/01
197 MIS / KIRISITS, DEBORAH	33053	1.78		9/18/01
198 MIS / KLEINSORGE, JAMES	33054	3.67		8/3/01
199 MIS / KNOWLES, KELLY J.	33055	1.02		9/11/01
200 MIS / KOLBERT, LANCE	33056	11.28		8/31/01
201 MIS / KONTOS, SUSAN	33057	8.52		8/14/01
202 MIS / KOURIS, BARBARA	33058	5.03		8/14/01
203 MIS / LA DONNA, SAUL	33059	8.70		8/7/01
204 MIS / LAFAVE, CHARLES	33060	8.56		8/6/01
205 MIS / LAFOLLETTE, DAVID	33061	5.58		8/6/01
206 MIS / LAFRENIER, RUTH	33062	8.94		8/2/01
207 MIS / LANDRY, RICK	33064	13.11		8/7/01
208 MIS / LANDTECH ENGINEERING, INC.	33065	1.50		8/13/01
209 MIS / LANDVOGT, DONAL P.	33066	1.63		9/20/01
210 MIS / LARRIMORE, BENJAMIN	33067	9.86		8/7/01
211 MIS / LASKETT, GLENN	33068	76.35		8/3/01
212 MIS / LAWRENCE, CAROL	33069	81.46		8/3/01
213 MIS / LEE, DONALD	33070	6.98		8/9/01
214 MIS / LEPIR, DALI	33071	9.04		8/23/01
215 MIS / LINICK, COREY	33073	10.74		9/20/01
216 MIS / LOGAN, GREGORY G.	33074	14.72		8/3/01
217 MIS / LOHRKE, HENRY	33075	7.46		8/8/01
218 MIS / LONERD, VICTOR	33076	10.15		8/3/01
219 MIS / LUNA, EDWARD R.	33077	6.77		8/17/01
220 MIS / MAC DONALD, RAE A.	33078	40.75		8/8/01
221 MIS / MAGIN, PATRICIA A.	33080	7.12		8/29/01
222 MIS / MAJORANA, GEORGE	33082	11.50		8/2/01
223 MIS / MALE, ANNE MARIE	33084	5.95		8/7/01
224 MIS / MARINO, ROBERT E.	33085	10.00		9/4/01
225 MIS / MARTINEZ, JOSE	33086	11.22		8/24/01
226 MIS / MARTORANO, ANDREW	33087	22.29		8/7/01
227 MIS / MARZULLO, FELICE G.	33088	4.13		8/10/01
228 MIS / MC CALL, GEORGE	33089	6.19		8/8/01
229 MIS / MC CLARY, CHRISTINE	33090	7.53		8/6/01
230 MIS / MC GIVAREN, DAWN	33091	4.86		8/8/01
231 MIS / MC HALE, STEVE	33092	16.32		8/13/01
232 MIS / MC MANAMON, DONNA	33093	2.72		9/18/01
233 MIS / MC MULLEN, MICHAEL	33094	11.91		8/16/01
234 MIS / MCREE, GERALD	33095	12.17		8/13/01
235 MIS / MEADOWS, STEVEN & TERRI	33096	10.02		8/28/01



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### Seven Springs Sewer-Rase Case Refund

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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
142 MIS / GALLOWAY, DANIEL C.	32995	6.01		8/1/01
143 MIS / GARRIS, HERMAN	32997	4.00		8/8/01
144 MIS / GATES, AUBREY	32998	4.77		8/17/01
145 MIS / GATES, AUBREY	32999	6.55		8/17/01
146 MIS / GATES, AUBREY	33000	3.30		8/17/01
147 MIS / GAWRONSKI, JOHN	33001	14.45		8/8/01
148 MIS / GEBAUER, VERNON	33002	8.50		8/27/01
149 MIS / GERDON, KATHLEEN P.	33003	8.52		8/29/01
150 MIS / GILBERT, ROLAND E.	33004	6.23		8/6/01
151 MIS / GISMONDI, MARIO	33005	10.14		8/22/01
152 MIS / GORMAN, THOMAS	33007	6.12		8/10/01
153 MIS / GOSSELIN, CLAUDE	33008	6.46		9/18/01
154 MIS / GOUDREAU, JOSEPH	33009	8.58		8/13/01
155 MIS / GRAY, MARY D.	33010	8.16		8/3/01
156 MIS / GRIFFITH, AMY M.	33011	4.66		8/2/01
157 MIS / HACKNEY, V. LARRY	33013	6.41		8/8/01
158 MIS / HAMMOND, FRED H.	33014	1.28		8/8/01
159 MIS / HARITOS, ELEFThERIA	33015	19.19		8/20/01
160 MIS / HARRIS, ROBERT	33016	6.40		8/13/01
161 MIS / HAZEL PATRICK	33017	7.64		8/9/01
162 MIS / HEBLER, LOTHAR	33018	4.79		8/7/01
163 MIS / HEDRICK, FRANK E.	33019	14.55		8/1/00
164 MIS / HEIER, PAUL	33020	9.15		8/6/01
165 MIS / HEINRICH, ROY	33021	11.54		8/14/01
166 MIS / HEINTZ, ALFRED	33022	16.62		8/24/01
167 MIS / HENRIKSEN, GEORGE	33023	5.83		8/22/01
168 MIS / HENSON, EARL H.	33024	7.80		8/10/01
169 MIS / HIBBARD, DOUGLAS E. & CAROL J.	33025	10.18		8/6/01
170 MIS / HILL, BARBARA S.	33026	13.50		8/8/01
171 MIS / HOLLAND, MARY	33027	2.69		8/13/01
172 MIS / HOUSE, PHYLLIS	33028	2.01		8/7/01
173 MIS / HOUY, CLAUDE B.	33029	38.77		8/13/01
174 MIS / HROCH, MICHAEL	33030	10.70		8/6/01
175 MIS / HUGHES, DEBORAH	33031	28.22		8/8/01
176 MIS / HUGHES, TIMOTHY P.	33032	5.13		8/29/01
177 MIS / HULTGREN, EMORY	33033	10.16		8/8/01
178 MIS / HUSAK, RICHARD	33034	7.14		8/6/01
179 MIS / HUTCHINSON, MICHELE	33035	5.50		8/2/01
180 MIS / HYERS, CHRIS	33036	4.14		9/10/01
181 MIS / IAVARONE, LOIS	33037	6.40		8/21/01
182 MIS / INGRAMS PROFESSIONAL KARATE	33038	4.94		9/26/01
183 MIS / JECH, JEAN M.	33039	19.47		8/6/01
184 MIS / JOHNSON, FRED M.	33040	5.11		8/13/01
185 MIS / JOLLEY, THERESA M.	33041	4.36		8/9/01
186 MIS / JONES, ALAN P.	33042	13.83		8/9/01
187 MIS / JONES, DOUGLAS	33043	4.44		8/2/01
188 MIS / JUST, ROBERT F.	33044	9.44		8/14/01

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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
95 MIS / DEAN, DAVID W.	32943	3.63		8/6/01
96 MIS / DEAN, J.	32944	9.02		8/15/01
97 MIS / DECANIO, MICHAEL & MELISSA	32945	3.58		8/23/01
98 MIS / DECESARIS, VINCENT	32946	6.78		8/23/01
99 MIS / DELISA, ANTHONY	32947	1.26		8/1/01
100 MIS / DEMARCO, ANTHONY	32949	5.58		8/27/01
101 MIS / DEMUTH, ROBERT D.	32950	1.87		8/7/01
102 MIS / DENNY, AMRY ANN	32951	13.82		8/8/01
103 MIS / DI FRANCESCO, MICHAEL	32952	11.88		8/14/01
104 MIS / DI IORIO, BARBARA	32953	3.02		8/3/01
105 MIS / DI MAGGIO, RUTH	32954	4.05		8/6/01
106 MIS / DIPPER, DONALD	32955	4.77		8/9/01
107 MIS / DISBROW, GREGORY	32956	2.93		8/6/01
108 MIS / DISBROW, RON JR.	32957	3.04		8/17/01
109 MIS / DITORE, RALPH W.	32958	51.50		8/17/01
110 MIS / DIXON, SUSAN & DAN	32959	15.14		8/13/01
111 MIS / DOLL, JOHN J.	32960	3.35		8/9/01
112 MIS / DOUGLAS, FLOYD	32961	15.91		8/16/01
113 MIS / DRAPER, BRENDA K.	32962	2.49		8/6/01
114 MIS / DUHAIME, CLIFF	32963	14.99		8/3/01
115 MIS / DUNN, PATRICK & SUE	32964	4.46		8/8/01
116 MIS / DWAN, PATRICK & BEVERLY	32965	9.13		8/27/01
117 MIS / ELICHKO, JOHN	32968	8.06		8/8/01
118 MIS / ELLINGER, MELISSA	32969	5.33		8/27/01
119 MIS / EOWE, KATHRYN	32970	8.26		8/13/01
120 MIS / ERACLIDES, CHRIS	32971	12.63		8/8/01
121 MIS / ERLANDSON, MADI	32972	1.40		8/10/01
122 MIS / ESKA, JOSEPH & JULIA	32973	2.35		8/17/01
123 MIS / ESPINOSA, BENJAMIN	32974	58.86		8/2/01
124 MIS / ETHRIDGE, MARY ANN	32975	3.59		8/20/01
125 MIS / EVA, JOHN	32976	1.36		8/13/01
126 MIS / EVANS, RONALD	32977	12.37		8/29/01
127 MIS / EVANS, VIRGINIA LEE	32978	4.38		8/8/01
128 MIS / FAILLA, THERESA	32979	6.78		8/9/01
129 MIS / FANNING, TERENCE F.	32980	6.48		8/13/01
130 MIS / FELDMAN, mR. & MRS. sTEVEN	32981	16.84		8/3/01
131 MIS / FIELDS, DONALD M.	32982	5.60		8/13/01
132 MIS / FINCH, LOUISE	32983	6.37		8/7/01
133 MIS / FIRST HOME FLORIDA	32984	2.53		9/24/01
134 MIS / FLORIDA LUXURY REALTY, INC.	32986	2.20		8/3/01
135 MIS / FOGARTY, SUSAN	32987	8.31		8/7/01
136 MIS / FORERO, RICARDO	32988	1.09		8/8/01
137 MIS / FORTH, KENNETH G.	32989	11.86		8/8/01
138 MIS / FRANK GERRY	32990	15.22		8/7/01
139 MIS / FRENCH, J. EDWARD	32992	7.73		8/6/01
140 MIS / FROST, BARBARA	32993	10.82		8/3/01
141 MIS / GALLOWAY, AARON	32994	7.07		9/4/01

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### Seven Springs Sewer-Rase Case Refund

7/19/01

Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
48 MIS / BERUBE, WILFRED	32888	7.90		9/10/01
49 MIS / BILESKE, ROBERT	32889	2.11		9/28/01
50 MIS / BINETTE, DENISE	32890	2.95		8/6/01
51 MIS / BISMARCK, TIMOTHY K.	32891	13.50		8/21/01
52 MIS / BOTTICELLO, MICHAEL & THERESA	32892	8.41		8/2/01
53 MIS / BOWMAN, DEIRDRE	32893	10.14		8/9/01
54 MIS / BOYCE, MICHAEL	32894	4.07		8/30/01
55 MIS / BRADLEY, GERALD & PATRICIA	32895	15.72		8/6/01
56 MIS / BRANDENBERGER, ADINA	32896	18.23		8/13/01
57 MIS / BREITBART, SAMUEL R.	32897	9.76		8/14/01
58 MIS / BROWN, HEATHER	32898	24.30		8/9/01
59 MIS / BUDD, CHRISTOPHER	32899	10.14		8/13/01
60 MIS / BUNCICH, GRACE L.	32900	7.39		8/10/01
61 MIS / BURKEE, JEFFREY	32901	3.25		8/21/01
62 MIS / BUSH, EARL	32903	1.98		8/30/01
63 MIS / BUXTON, TONI	32904	4.31		8/14/01
64 MIS / CALABRESE, JOSEPH	32905	1.01		8/8/01
65 MIS / CALABRESE, JOSEPH L.	32906	7.56		8/15/01
66 MIS / CALABRIA, SAL	32907	4.91		8/6/01
67 MIS / CARBONELLI, KEVIN	32909	45.05		8/15/01
68 MIS / CARPINO, SALVATORE	32912	4.80		8/17/01
69 MIS / CARVALHO, CURTIS	32913	3.65	-3.65	V 7/19/01
70 MIS / CASEY, DEBORAH & CLAUDE	32914	13.50	-13.5	V 7/19/01
71 MIS / CERUTO, SUZANNE L.	32915	67.44	-67.44	V 7/19/01
72 MIS / CHASE, JEFF	32916	6.19	-6.19	V 7/19/01
73 MIS / CHATANI SAROJINI, JEANNIE	32917	1.66	-1.66	V 7/19/01
74 MIS / CHRISTOPHERSON, ANDREW R.	32918	2.98	-2.98	V 7/19/01
75 MIS / CICCIONE, ROSEMARY & CHARLES	32919	9.60	-9.60	V 7/19/01
76 MIS / CLANCY, HELEN P.	32920	1.81		8/13/01
77 MIS / CLARK, GRETA	32921	5.16		8/16/01
78 MIS / COAST DENTAL SERVICES, INC.	32922	1.14		8/14/01
79 MIS / COCA OMAN	32923	9.68		8/27/01
80 MIS / COFFING, BETH RENEE	32924	79.22		8/8/01
81 MIS / CONKLIN, JOHN	32926	4.95		9/10/01
82 MIS / COOK, DARLENE G.	32927	4.96		8/17/01
83 MIS / COOK, JEAN	32928	6.19		9/24/01
84 MIS / COOK, M. ROBERT	32929	3.33		9/7/01
85 MIS / COOK, MATTHEW	32930	1.49		8/16/01
86 MIS / COOK, ROBERT C.	32931	4.84		8/27/01
87 MIS / CORNWELL, RANDALL	32932	7.84		8/2/01
88 MIS / COSTA HOMES	32933	10.01		8/6/01
89 MIS / COSTELLO, CHARLES	32934	3.48		8/8/01
90 MIS / D'ALESSANDRO, AUGUST & MARGARE	32938	7.22		8/3/01
91 MIS / D'AMATO, MARIE	32939	2.22		8/13/01
92 MIS / DAIGLE, ALDEN	32940	4.79		8/2/01
93 MIS / DANFORTH, KIMBERLY	32941	17.61		8/2/01
94 MIS / DAVIS, MERRY	32942	61.62		8/3/01

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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
1 1095 / ARISTA CUSTOM HOMES	32830	23.04		8/6/01
2 1096 / ASHLEY PLACE LLC	32834	129.54		8/16/01
3 1420 / CATENAC GULFWYND	32835	132.36		8/2/01
4 1505 / COUNTRY PLACE VILLAGE	32837	69.24		8/6/01
5 1545 / CRC BUILDERS	32838	6.78		8/6/01
6 2302 / GRANDVIEW HOMES	32839	3.37		8/30/01
7 2320 / GREENE BUILDERS, INC.	32840	51.11		8/20/01
8 3295 / LEXINGTON HOMES, INC.	32841	2.45		8/3/01
9 3410 / M/I SCHOTTENSTEIN HOMES, INC.	32845	338.24		8/3/01
10 3412 / MARLIN CONSTRUCTION, INC.	32846	1.09		8/8/01
11 3750 / NOHL CREST HOMES	32847	33.78		8/2/01
12 4015 / PANDA CONSTRUCTION	32848	20.33		8/10/01
13 4630 / SAMUELSEN BUILDERS	32849	143.18		8/8/01
14 4765 / SUNTECH HOMES	32850	20.06		8/13/01
15 5100 / U.S. HOMES CORPORATION	32851	187.44		8/6/01
16 MIS / ADAM SMITH ENTERPRISES	32852	4.34		8/10/01
17 MIS / ADAMS, KIM & MARILYN	32853	4.82		8/7/01
18 MIS / AFFORDABLE PROPERTY MGMT	32854	1.23		8/6/01
19 MIS / ALESSI, IRENE	32855	5.74		8/15/01
20 MIS / ALEXANDER, ROB	32856	2.78		8/7/01
21 MIS / AMATO, LUCY	32857	14.36		8/15/01
22 MIS / AMIDON, G.	32859	2.92		9/5/01
23 MIS / ANDERSON, GEORGE S.	32860	7.03		8/8/01
24 MIS / ANDREWS, QUENTIN & PATRICIA	32862	14.25		8/9/01
25 MIS / ANDRIOPOULOS, T.	32863	86.85		9/18/01
26 MIS / ARCARO, ANTHONY MICHAEL	32864	13.53		8/8/01
27 MIS / AUGUSTINE, ROBERT & MAUREEN	32865	12.98		8/20/01
28 MIS / AUSTIN, MARY A.	32866	3.97		8/2/01
29 MIS / AVENTURA REAL ESTATE LTD.	32867	5.13		8/13/01
30 MIS / BABUSKA, RAYMOND	32868	15.88		8/13/01
31 MIS / BACCAGLINI, JOHN F.	32869	5.55		8/16/01
32 MIS / BAIRD, CAROLE	32870	4.88		8/3/01
33 MIS / BALSANO, PAUL & MARGARET	32871	4.05		8/10/01
34 MIS / BARASH, ROBERT & CHARLAS	32872	10.14		8/27/01
35 MIS / BARFIELD, H. WILLIAM III & PEGGY	32874	9.19		8/7/01
36 MIS / BARNES, CATHY	32875	8.63		8/17/01
37 MIS / BARTLE, JANEANE	32876	3.26		8/8/01
38 MIS / BEAUDIN, NORMAN & LINDA	32877	13.56		8/29/01
39 MIS / BEAUDRY, DONALD	32878	8.61		8/3/01
40 MIS / BECK, MELANIE	32879	1.40		8/28/01
41 MIS / BECKER, ED	32880	13.60		8/2/01
42 MIS / BECKSTEAD, MARA	32881	5.32		8/14/01
43 MIS / BELLEAIR GROUP, INC.	32882	5.34		8/6/01
44 MIS / BELOTTI, FREY KAREN	32883	11.49		8/8/01
45 MIS / BELOTTI, JEAN E.	32884	12.99		8/20/01
46 MIS / BERNSON, NANCY	32886	6.15		8/14/01
47 MIS / BERTINI, NADINE T.	32887	6.79		8/24/01

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**7/19/01**

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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
1 MIS / BARBARULO, JOAN	32873	66.54	-66.54	Aug-01
2 MIS / COX, LINDA	32936	6.38	-6.38	Aug-01
3 MIS / GLASSMAN, CATHY	33006	5.64	-5.64	Aug-01
4 MIS / NOSER, ASHLEY	33124	2.87	-2.87	Aug-01
5 MIS / PARKER, S. LINDA	33129	1.23	-1.23	Aug-01
6 MIS / WALSH, TANNA	33241	56.13	-56.13	Aug-01
7 MIS / WOLFF, MICHAEL V.	33255	6.19	-6.19	Aug-01
<b>Total Returned Checks-Unable to Contact</b>		<b>144.98</b>	<b>-144.98</b>	<b>0.00</b>

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**Seven Springs Sewer-Rase Case Refund**  
**7/19/01**

Revised	11/5/01
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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
1 MIS / AMBROGIO, PAUL	32858	7.96		
2 MIS / ANDERSON, NICHOLAS	32861	1.25		
3 MIS / CARBONELLI, KEVIN	32908	2.79		
4 MIS / CARE-FULL KENNEL FOUNDATION, INC	32910	1.67		
5 MIS / CARLSON, CYNTHIA	32911	5.46		
6 MIS / COMMUNITY HOMES	32925	6.74		
7 MIS / COTE, PATRICK	32935	2.69		
8 MIS / CROSSMAN, CORENE	32937	1.78		
9 MIS / DELUCA, ROBERT L.	32948	1.45		
10 MIS / DZIKONSKI, THOMAS	32966	1.93		
11 MIS / ECKFORD, D.C.	32967	1.35		
12 MIS / FRANTZ, DAVID W.	32991	4.43		
13 MIS / GAMBLE, MARTHA A.	32996	7.92		
14 MIS / LEVKULICH SR., JOHN	33072	3.89		
15 MIS / MACKEY, JOE	33079	53.65		
16 MIS / MAGUIRE, JAMES P.	33081	6.29		
17 MIS / MERGOUPIS, EVA	33101	1.28		
18 MIS / MIDDLETON, SARAH	33103	3.36		
19 MIS / MORIN, JUDITH A.	33112	10.14		
20 MIS / NAVARRO, DEENA	33119	3.18		
21 MIS / POSTMA, JAN	33141	2.76		
22 MIS / RACKUS, JOHN	33144	2.29		
23 MIS / RUGGIERO, MARY	33170	6.05		
24 MIS / SCHNEIDER, JOHN	33187	2.77		
25 MIS / SOSTAK, CHARLES M.	33202	5.10		
26 MIS / SUTTON, R.	33217	4.77		
27 MIS / WALKER, MARY JANE	33240	5.01		
28 MIS / WELLS, KARYNN	33245	3.07		
29 MIS / WIECHENS, DUSTIN	33249	16.84		
30 MIS / WOLFE, GEORGE	33252	3.88		
<b>Total Outstanding Checks As Of: 10/31/01</b>		<b>181.75</b>	<b>0.00</b>	<b>181.75</b>
<b>Total Original Checks &amp; Voids</b>		<b>5813.60</b>	<b>-105.02</b>	<b>5708.58</b>
<b>Refund Check Totals</b>				<b>5708.58</b>

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**Seven Springs Sewer-Rase Case Refund**

Revised	11/5/01
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7/19/01

Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
1 1095 / ARISTA CUSTOM HOMES	32830	23.04		8/6/01
2 1096 / ASHLEY PLACE LLC	32834	129.54		8/16/01
3 1420 / CATENAC GULFWYND	32835	132.36		8/2/01
4 1505 / COUNTRY PLACE VILLAGE	32837	69.24		8/6/01
5 1545 / CRC BUILDERS	32838	6.78		8/6/01
6 2302 / GRANDVIEW HOMES	32839	3.37		8/30/01
7 2320 / GREENE BUILDERS, INC.	32840	51.11		8/20/01
8 3295 / LEXINGTON HOMES, INC.	32841	2.45		8/3/01
9 3410 / M/I SCHOTTENSTEIN HOMES, INC.	32845	338.24		8/3/01
10 3412 / MARLIN CONSTRUCTION, INC.	32846	1.09		8/8/01
11 3750 / NOHL CREST HOMES	32847	33.78		8/2/01
12 4015 / PANDA CONSTRUCTION	32848	20.33		8/10/01
13 4630 / SAMUELSEN BUILDERS	32849	143.18		8/8/01
14 4765 / SUNTECH HOMES	32850	20.06		8/13/01
15 5100 / U.S. HOMES CORPORATION	32851	187.44		8/6/01
16 MIS / ADAM SMITH ENTERPRISES	32852	4.34		8/10/01
17 MIS / ADAMS, KIM & MARILYN	32853	4.82		8/7/01
18 MIS / AFFORDABLE PROPERTY MGMT	32854	1.23		8/6/01
19 MIS / ALESSI, IRENE	32855	5.74		8/15/01
20 MIS / ALEXANDER, ROB	32856	2.78		8/7/01
21 MIS / AMATO, LUCY	32857	14.36		8/15/01
22 MIS / AMIDON, G.	32859	2.92		9/5/01
23 MIS / ANDERSON, GEORGE S.	32860	7.03		8/8/01
24 MIS / ANDREWS, QUENTIN & PATRICIA	32862	14.25		8/9/01
25 MIS / ANDRIPOULOS, T.	32863	86.85		9/18/01
26 MIS / ARCARO, ANTHONY MICHAEL	32864	13.53		8/8/01
27 MIS / AUGUSTINE, ROBERT & MAUREEN	32865	12.98		8/20/01
28 MIS / AUSTIN, MARY A.	32866	3.97		8/2/01
29 MIS / AVENTURA REAL ESTATE LTD.	32867	5.13		8/13/01
30 MIS / BABUSKA, RAYMOND	32868	15.88		8/13/01
31 MIS / BACCAGLINI, JOHN F.	32869	5.55		8/16/01
32 MIS / BAIRD, CAROLE	32870	4.88		8/3/01
33 MIS / BALSANO, PAUL & MARGARET	32871	4.05		8/10/01
34 MIS / BARASH, ROBERT & CHARLAS	32872	10.14		8/27/01
35 MIS / BARFIELD, H. WILLIAM III & PEGGY	32874	9.19		8/7/01
36 MIS / BARNES, CATHY	32875	8.63		8/17/01
37 MIS / BARTLE, JANEANE	32876	3.26		8/8/01
38 MIS / BEAUDIN, NORMAN & LINDA	32877	13.56		8/29/01
39 MIS / BEAUDRY, DONALD	32878	8.61		8/3/01
40 MIS / BECK, MELANIE	32879	1.40		8/28/01
41 MIS / BECKER, ED	32880	13.60		8/2/01
42 MIS / BECKSTEAD, MARA	32881	5.32		8/14/01
43 MIS / BELLEAIR GROUP, INC.	32882	5.34		8/6/01
44 MIS / BELOTTI, FREY KAREN	32883	11.49		8/8/01
45 MIS / BELOTTI, JEAN E.	32884	12.99		8/20/01
46 MIS / BENDYKOWSKI, IRENE	32885	4.12		10/12/01
47 MIS / BERNSON, NANCY	32886	6.15		8/14/01

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48 MIS / BERTINI, NADINE T.	32887	6.79		8/24/01
49 MIS / BERUBE, WILFRED	32888	7.90		9/10/01
50 MIS / BILESKE, ROBERT	32889	2.11		9/28/01
51 MIS / BINETTE, DENISE	32890	2.95		8/6/01
52 MIS / BISMARCK, TIMOTHY K.	32891	13.50		8/21/01
53 MIS / BOTTICELLO, MICHAEL & THERESA	32892	8.41		8/2/01
54 MIS / BOWMAN, DEIRDRE	32893	10.14		8/9/01
55 MIS / BOYCE, MICHAEL	32894	4.07		8/30/01
56 MIS / BRADLEY, GERALD & PATRICIA	32895	15.72		8/6/01
57 MIS / BRANDENBERGER, ADINA	32896	18.23		8/13/01
58 MIS / BREITBART, SAMUEL R.	32897	9.76		8/14/01
59 MIS / BROWN, HEATHER	32898	24.30		8/9/01
60 MIS / BUDD, CHRISTOPHER	32899	10.14		8/13/01
61 MIS / BUNCICH, GRACE L.	32900	7.39		8/10/01
62 MIS / BURKEE, JEFFREY	32901	3.25		8/21/01
63 MIS / BURKEVICH, BETTY FAY	32902	6.12		10/19/01
64 MIS / BUSH, EARL	32903	1.98		8/30/01
65 MIS / BUXTON, TONI	32904	4.31		8/14/01
66 MIS / CALABRESE, JOSEPH	32905	1.01		8/8/01
67 MIS / CALABRESE, JOSEPH L.	32906	7.56		8/15/01
68 MIS / CALABRIA, SAL	32907	4.91		8/6/01
69 MIS / CARBONELLI, KEVIN	32909	45.05		8/15/01
70 MIS / CARPINO, SALVATORE	32912	4.80		8/17/01
71 MIS / CARVALHO, CURTIS	32913	3.65	-3.65 V	7/19/01
72 MIS / CARVALHO, CURTIS	33263	3.65		8/2/01
73 MIS / CASEY, DEBORAH & CLAUDE	32914	13.50	-13.5 V	7/19/01
74 MIS / CASEY, DEBORAH & CLAUDE	33264	13.50		8/6/01
75 MIS / CERUTO, SUZANNE L.	32915	67.44	-67.44 V	7/19/01
76 MIS / CERUTO, SUZANNE L.	33265	67.44		8/8/01
77 MIS / CHASE, JEFF	32916	6.19	-6.19 V	7/19/01
78 MIS / CHASE, JEFF	33266	6.19		8/14/01
79 MIS / CHATANI SAROJINI, JEANNIE	32917	1.66	-1.66 V	7/19/01
80 MIS / CHATANI SAROJINI, JEANNIE	33267	1.66		8/13/01
81 MIS / CHRISTOPHERSON, ANDREW R.	32918	2.98	-2.98 V	7/19/01
82 MIS / CHRISTOPHERSON, ANDREW R.	33268	2.98		8/2/01
83 MIS / CICCIONE, ROSEMARY & CHARLES	32919	9.60	-9.60 V	7/19/01
84 MIS / CICCIONE, ROSEMARY & CHARLES	33269	9.60		8/13/01
85 MIS / CLANCY, HELEN P.	32920	1.81		8/13/01
86 MIS / CLARK, GRETA	32921	5.16		8/16/01
87 MIS / COAST DENTAL SERVICES, INC.	32922	1.14		8/14/01
88 MIS / COCA OMAN	32923	9.68		8/27/01
89 MIS / COFFING, BETH RENEE	32924	79.22		8/8/01
90 MIS / CONKLIN, JOHN	32926	4.95		9/10/01
91 MIS / COOK, DARLENE G.	32927	4.96		8/17/01
92 MIS / COOK, JEAN	32928	6.19		9/24/01
93 MIS / COOK, M. ROBERT	32929	3.33		9/7/01
94 MIS / COOK, MATTHEW	32930	1.49		8/16/01



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95 MIS / COOK, ROBERT C.	32931	4.84		8/27/01
96 MIS / CORNWELL, RANDALL	32932	7.84		8/2/01
97 MIS / COSTA HOMES	32933	10.01		8/6/01
98 MIS / COSTELLO, CHARLES	32934	3.48		8/8/01
99 MIS / DAIGLE, ALDEN	32940	4.79		8/2/01
100 MIS / D'ALESSANDRO, AUGUST & MARGARE	32938	7.22		8/3/01
101 MIS / D'AMATO, MARIE	32939	2.22		8/13/01
102 MIS / DANFORTH, KIMBERLY	32941	17.61		8/2/01
103 MIS / DAVIS, MERRY	32942	61.62		8/3/01
104 MIS / DEAN, DAVID W.	32943	3.63		8/6/01
105 MIS / DEAN, J.	32944	9.02		8/15/01
106 MIS / DECANIO, MICHAEL & MELISSA	32945	3.58		8/23/01
107 MIS / DECESARIS, VINCENT	32946	6.78		8/23/01
108 MIS / DELISA, ANTHONY	32947	1.26		8/1/01
109 MIS / DEMARCO, ANTHONY	32949	5.58		8/27/01
110 MIS / DEMUTH, ROBERT D.	32950	1.87		8/7/01
111 MIS / DENNY, AMRY ANN	32951	13.82		8/8/01
112 MIS / DI FRANCESCO, MICHAEL	32952	11.88		8/14/01
113 MIS / DI IORIO, BARBARA	32953	3.02		8/3/01
114 MIS / DI MAGGIO, RUTH	32954	4.05		8/6/01
115 MIS / DIPPER, DONALD	32955	4.77		8/9/01
116 MIS / DISBROW, GREGORY	32956	2.93		8/6/01
117 MIS / DISBROW, RON JR.	32957	3.04		8/17/01
118 MIS / DITORE, RALPH W.	32958	51.50		8/17/01
119 MIS / DIXON, SUSAN & DAN	32959	15.14		8/13/01
120 MIS / DOLL, JOHN J.	32960	3.35		8/9/01
121 MIS / DOUGLAS, FLOYD	32961	15.91		8/16/01
122 MIS / DRAPER, BRENDA K.	32962	2.49		8/6/01
123 MIS / DUHAIME, CLIFF	32963	14.99		8/3/01
124 MIS / DUNN, PATRICK & SUE	32964	4.46		8/8/01
125 MIS / DWAN, PATRICK & BEVERLY	32965	9.13		8/27/01
126 MIS / ELICHKO, JOHN	32968	8.06		8/8/01
127 MIS / ELLINGER, MELISSA	32969	5.33		8/27/01
128 MIS / EOWE, KATHRYN	32970	8.26		8/13/01
129 MIS / ERACLIDES, CHRIS	32971	12.63		8/8/01
130 MIS / ERLANDSON, MADI	32972	1.40		8/10/01
131 MIS / ESKA, JOSEPH & JULIA	32973	2.35		8/17/01
132 MIS / ESPINOSA, BENJAMIN	32974	58.86		8/2/01
133 MIS / ETHRIDGE, MARY ANN	32975	3.59		8/20/01
134 MIS / EVA, JOHN	32976	1.36		8/13/01
135 MIS / EVANS, RONALD	32977	12.37		8/29/01
136 MIS / EVANS, VIRGINIA LEE	32978	4.38		8/8/01
137 MIS / FAILLA, THERESA	32979	6.78		8/9/01
138 MIS / FANNING, TERENCE F.	32980	6.48		8/13/01
139 MIS / FELDMAN, mR. & MRS. sTEVEN	32981	16.84		8/3/01
140 MIS / FIELDS, DONALD M.	32982	5.60		8/13/01
141 MIS / FINCH, LOUISE	32983	6.37		8/7/01

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142 MIS / FIRST HOME FLORIDA	32984	2.53		9/24/01
143 MIS / FLORIDA FEDERATED	32985	4.86		10/26/01
144 MIS / FLORIDA LUXURY REALTY, INC.	32986	2.20		8/3/01
145 MIS / FOGARTY, SUSAN	32987	8.31		8/7/01
146 MIS / FORERO, RICARDO	32988	1.09		8/8/01
147 MIS / FORTH, KENNETH G.	32989	11.86		8/8/01
148 MIS / FRANK GERRY	32990	15.22		8/7/01
149 MIS / FRENCH, J. EDWARD	32992	7.73		8/6/01
150 MIS / FROST, BARBARA	32993	10.82		8/3/01
151 MIS / GALLOWAY, AARON	32994	7.07		9/4/01
152 MIS / GALLOWAY, DANIEL C.	32995	6.01		8/1/01
153 MIS / GARRIS, HERMAN	32997	4.00		8/8/01
154 MIS / GATES, AUBREY	32998	4.77		8/17/01
155 MIS / GATES, AUBREY	32999	6.55		8/17/01
156 MIS / GATES, AUBREY	33000	3.30		8/17/01
157 MIS / GAWRONSKI, JOHN	33001	14.45		8/8/01
158 MIS / GEBAUER, VERNON	33002	8.50		8/27/01
159 MIS / GERDON, KATHLEEN P.	33003	8.52		8/29/01
160 MIS / GILBERT, ROLAND E.	33004	6.23		8/6/01
161 MIS / GISMONDI, MARIO	33005	10.14		8/22/01
162 MIS / GORMAN, THOMAS	33007	6.12		8/10/01
163 MIS / GOSSELIN, CLAUDE	33008	6.46		9/18/01
164 MIS / GOUDREAU, JOSEPH	33009	8.58		8/13/01
165 MIS / GRAY, MARY D.	33010	8.16		8/3/01
166 MIS / GRIFFITH, AMY M.	33011	4.66		8/2/01
167 MIS / H & R BLOCK	33012	2.89		10/3/01
168 MIS / HACKNEY, V. LARRY	33013	6.41		8/8/01
169 MIS / HAMMOND, FRED H.	33014	1.28		8/8/01
170 MIS / HARITOS, ELEFThERIA	33015	19.19		8/20/01
171 MIS / HARRIS, ROBERT	33016	6.40		8/13/01
172 MIS / HAZEL PATRICK	33017	7.64		8/9/01
173 MIS / HEBLER, LOTHAR	33018	4.79		8/7/01
174 MIS / HEDRICK, FRANK E.	33019	14.55		8/1/00
175 MIS / HEIER, PAUL	33020	9.15		8/6/01
176 MIS / HEINRICH, ROY	33021	11.54		8/14/01
177 MIS / HEINTZ, ALFRED	33022	16.62		8/24/01
178 MIS / HENRIKSEN, GEORGE	33023	5.83		8/22/01
179 MIS / HENSON, EARL H.	33024	7.80		8/10/01
180 MIS / HIBBARD, DOUGLAS E. & CAROL J.	33025	10.18		8/6/01
181 MIS / HILL, BARBARA S.	33026	13.50		8/8/01
182 MIS / HOLLAND, MARY	33027	2.69		8/13/01
183 MIS / HOUSE, PHYLLIS	33028	2.01		8/7/01
184 MIS / HOUY, CLAUDE B.	33029	38.77		8/13/01
185 MIS / HROCH, MICHAEL	33030	10.70		8/6/01
186 MIS / HUGHES, DEBORAH	33031	28.22		8/8/01
187 MIS / HUGHES, TIMOTHY P.	33032	5.13		8/29/01
188 MIS / HULTGREN, EMORY	33033	10.16		8/8/01

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189 MIS / HUSAK, RICHARD	33034	7.14		8/6/01
190 MIS / HUTCHINSON, MICHELE	33035	5.50		8/2/01
191 MIS / HYERS, CHRIS	33036	4.14		9/10/01
192 MIS / IAVARONE, LOIS	33037	6.40		8/21/01
193 MIS / INGRAMS PROFESSIONAL KARATE	33038	4.94		9/26/01
194 MIS / JECH, JEAN M.	33039	19.47		8/6/01
195 MIS / JOHNSON, FRED M.	33040	5.11		8/13/01
196 MIS / JOLLEY, THERESA M.	33041	4.36		8/9/01
197 MIS / JONES, ALAN P.	33042	13.83		8/9/01
198 MIS / JONES, DOUGLAS	33043	4.44		8/2/01
199 MIS / JUST, ROBERT F.	33044	9.44		8/14/01
200 MIS / KAHLE, DAVID & RENE	33045	20.16		8/3/01
201 MIS / KALLIS, ANTHONY & NICOLE	33046	27.87		8/6/01
202 MIS / KARNER, WILMA	33047	1.14		8/2/01
203 MIS / KENDZIOR, JOSEPHINE	33048	2.00		8/6/01
204 MIS / KENNEY, CATHERINE & DANNY	33049	15.76		8/7/01
205 MIS / KESH, STACEY	33050	5.95		8/13/01
206 MIS / KIMMEL, RICHARD L.	33051	8.99		8/7/01
207 MIS / KING, CARLA B.	33052	9.64		8/6/01
208 MIS / KIRISITS, DEBORAH	33053	1.78		9/18/01
209 MIS / KLEINSORGE, JAMES	33054	3.67		8/3/01
210 MIS / KNOWLES, KELLY J.	33055	1.02		9/11/01
211 MIS / KOLBERT, LANCE	33056	11.28		8/31/01
212 MIS / KONTOS, SUSAN	33057	8.52		8/14/01
213 MIS / KOURIS, BARBARA	33058	5.03		8/14/01
214 MIS / LA DONNA, SAUL	33059	8.70		8/7/01
215 MIS / LAFAVE, CHARLES	33060	8.56		8/6/01
216 MIS / LAFOLLETTE, DAVID	33061	5.58		8/6/01
217 MIS / LAFRENIER, RUTH	33062	8.94		8/2/01
218 MIS / LAMB, RAY	33063	1.05		10/1/01
219 MIS / LANDRY, RICK	33064	13.11		8/7/01
220 MIS / LANDTECH ENGINEERING, INC.	33065	1.50		8/13/01
221 MIS / LANDVOGT, DONAL P.	33066	1.63		9/20/01
222 MIS / LARRIMORE, BENJAMIN	33067	9.86		8/7/01
223 MIS / LASKETT, GLENN	33068	76.35		8/3/01
224 MIS / LAWRENCE, CAROL	33069	81.46		8/3/01
225 MIS / LEE, DONALD	33070	6.98		8/9/01
226 MIS / LEPER, DALI	33071	9.04		8/23/01
227 MIS / LINICK, COREY	33073	10.74		9/20/01
228 MIS / LOGAN, GREGORY G.	33074	14.72		8/3/01
229 MIS / LOHRKE, HENRY	33075	7.46		8/8/01
230 MIS / LONERD, VICTOR	33076	10.15		8/3/01
231 MIS / LUNA, EDWARD R.	33077	6.77		8/17/01
232 MIS / MAC DONALD, RAE A.	33078	40.75		8/8/01
233 MIS / MAGIN, PATRICIA A.	33080	7.12		8/29/01
234 MIS / MAJORANA, GEORGE	33082	11.50		8/2/01
235 MIS / MAKI, KATHY	33083	8.98		10/19/01

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236 MIS / MALE, ANNE MARIE	33084	5.95		8/7/01
237 MIS / MARINO, ROBERT E.	33085	10.00		9/4/01
238 MIS / MARTINEZ, JOSE	33086	11.22		8/24/01
239 MIS / MARTORANO, ANDREW	33087	22.29		8/7/01
240 MIS / MARZULLO, FELICE G.	33088	4.13		8/10/01
241 MIS / MC CALL, GEORGE	33089	6.19		8/8/01
242 MIS / MC CLARY, CHRISTINE	33090	7.53		8/6/01
243 MIS / MC GIVAREN, DAWN	33091	4.86		8/8/01
244 MIS / MC HALE, STEVE	33092	16.32		8/13/01
245 MIS / MC MANAMON, DONNA	33093	2.72		9/18/01
246 MIS / MC MULLEN, MICHAEL	33094	11.91		8/16/01
247 MIS / MCREE, GERALD	33095	12.17		8/13/01
248 MIS / MEADOWS, STEVEN & TERRI	33096	10.02		8/28/01
249 MIS / MEISSNER, JENNIFER	33097	20.74		8/16/01
250 MIS / MELLEN SR., ROBERT H.	33098	13.50		9/4/01
251 MIS / MERCER, LINDA	33099	9.66		8/8/01
252 MIS / MERENDA, KELLY	33100	94.41		8/8/01
253 MIS / MGUYEN, PATRICIA	33102	6.78		8/3/01
254 MIS / MIHALL, MARCIA R.	33104	3.24		8/10/01
255 MIS / MIKE RYAN/VILLAGE DEVELOPMENT	33105	56.76		8/13/01
256 MIS / MIRABILE, FRANK	33106	16.84		8/13/01
257 MIS / MOLLES, EUGENE	33107	14.05		8/3/01
258 MIS / MONTESI, JOHN	33108	1.02		8/6/01
259 MIS / MOREIRA, GARY	33109	14.96		8/10/01
260 MIS / MORGAN, FRANCIS S.	33110	8.54		8/17/01
261 MIS / MORGAN, JASON	33111	5.65		8/10/01
262 MIS / MORRIS, PATRICIA	33113	4.96		8/23/01
263 MIS / MORRIS, ROBERT T.	33114	16.23		8/14/01
264 MIS / MUNOZ, VICTOR M.	33115	16.84		8/3/01
265 MIS / MURPHY, ROBIN	33116	6.04		8/15/01
266 MIS / MUSKIN, DONALD GEORGAMN	33117	6.12		8/14/01
267 MIS / NALLS, AMBROSIA	33118	9.23		8/21/01
268 MIS / NEW SOUTH FEDERAL SB	33120	1.93		9/6/01
269 MIS / NICHOLL, CLINTON	33121	3.75		9/19/01
270 MIS / NICHOLSON, RICHARD	33122	2.08		9/5/01
271 MIS / NOBLE, DANIEL H. & DENISE M.	33123	8.88		8/7/01
272 MIS / NOVAK, HELEN	33125	13.50		8/15/01
273 MIS / OLMSTED, ROBERT	33126	5.14		8/9/01
274 MIS / OPTIMART, INC.	33127	3.33		8/3/01
275 MIS / PARE, R. ERNEST	33128	8.24		9/6/01
276 MIS / PARTNERSHIP JSK	33130	2.79		8/15/01
277 MIS / PASSANISI, CHRISTINA	33131	3.50		8/3/01
278 MIS / PATEL, MEENA G.	33132	8.66		8/29/01
279 MIS / PATINI, JOSEPH	33133	4.27		8/2/01
280 MIS / PAVIDAKEY, GEORGE P.	33134	3.32		9/28/01
281 MIS / PAYNE, WILLIAM E.	33135	65.48		8/2/01
282 MIS / PENNA, STEVEN	33136	12.74		8/3/01

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283 MIS / PETRASEK, KAREN	33137	2.84		8/21/01
284 MIS / PHARES, A.E. & OLA	33138	7.92		8/9/01
285 MIS / PICCONE, HELEN R.	33139	8.72		8/10/01
286 MIS / PIZZANO, JIM & KAREN	33140	3.84		8/14/01
287 MIS / QUIGLEY, GERTRUDE	33142	3.85		8/13/01
288 MIS / RABON, TAMMY L.	33143	1.42		8/10/01
289 MIS / RAPUANO, ANN	33145	8.85		8/8/01
290 MIS / REBIMBAS, MANUEL	33146	13.38		8/8/01
291 MIS / REEVES, STEVEN M.	33147	16.84		8/14/01
292 MIS / REGIME REALTY, INC.	33148	2.82		8/2/01
293 MIS / REINHARD, A. JAMES	33149	3.81		8/7/01
294 MIS / RESULTS REAL ESTATE, INC.	33150	83.57		8/6/01
295 MIS / RICHARDS, HERBERT WAYNE	33151	2.02		8/21/01
296 MIS / RICHARDS, JOHN & KATHLEEN	33152	7.40		8/21/01
297 MIS / RICHTER, PAUL H.	33153	1.76		8/13/01
298 MIS / RILEY, ROBERT L.	33154	16.17		8/10/01
299 MIS / RINKLE, EDWARD	33155	8.95		8/3/01
300 MIS / RIPA ASSOC.	33156	242.61		8/6/01
301 MIS / ROBERSON, ROBERT & CHRISTA	33157	8.81		8/2/01
302 MIS / ROBINSON, DONALD	33158	3.27		8/3/01
303 MIS / RODRIGUEA, GLORIA & ROBERT	33159	11.48		8/17/01
304 MIS / ROGERS, MARIAN F.	33160	2.83		8/15/01
305 MIS / ROGERS, MARIAN F.	33161	1.98		8/15/01
306 MIS / ROLAND, EARL E.	33162	5.41		8/3/01
307 MIS / ROMAN, JOHN	33163	10.03		8/6/01
308 MIS / ROSADO, CHRISTINA	33164	5.99		8/6/01
309 MIS / ROSSI, ANDREW	33165	8.91		8/20/01
310 MIS / ROSSI, MICHAEL	33166	1.62		8/2/01
311 MIS / ROWAN, DON	33167	8.51		8/10/01
312 MIS / ROZMAN, AL & MARTHA	33168	4.09		8/8/01
313 MIS / RUBIS, F. ELSIE	33169	3.63		8/10/01
314 MIS / RUGGIERO, MICHELLE	33171	10.42		8/10/01
315 MIS / RUHLMAN, VIRGINIA	33172	2.95		8/15/01
316 MIS / RUSNELL, DENNIS K.	33173	11.49		8/8/01
317 MIS / RUTTON, JUDY	33174	12.96		8/31/01
318 MIS / RYAN, FRANCES	33175	1.34		9/10/01
319 MIS / SADOWSKI, STANLEY JR.	33176	3.30		8/8/01
320 MIS / SALGADO, RALPH & ANITA	33177	3.20		8/28/01
321 MIS / SAMMARTANO, JOHN	33178	4.73		8/9/01
322 MIS / SAMMARTINO, ROBERT V.	33179	10.14		8/13/01
323 MIS / SANANDRES, REDGILISA	33180	6.58		8/7/01
324 MIS / SARMA, RAGHUPATHY	33181	8.79		8/6/01
325 MIS / SAUNDERS, SAUNDERS B.	33182	3.36		8/21/01
326 MIS / SAVOIE, LEO	33183	16.66		8/6/01
327 MIS / SCHALLES, RICHARD	33184	7.13		8/20/01
328 MIS / SCHARDINE HALLIE M.	33185	2.96		8/9/01
329 MIS / SCHMATZ, ERNEST E.	33186	7.21		8/3/01

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Aloha Utilities, Inc.  
Complete Check Register  
Current File, 07/19/01 to 07/19/01

**Seven Springs Sewer-Rase Case Refund  
7/19/01**

Revised	11/5/01
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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
330 MIS / SCHURDELL, STEPHEN	33188	9.34		8/7/01
331 MIS / SCHWARTZ, C.	33189	5.04		8/6/01
332 MIS / SEEKFORD, JACQUELINE	33190	4.44		8/22/01
333 MIS / SEMENIUK, SUSAN	33191	86.56		8/6/01
334 MIS / SHERIDAN, WARREN	33192	16.35		8/16/01
335 MIS / SHIPE, HARRY CRAIG	33193	4.74		8/8/01
336 MIS / SLEEMAN, SYDNEY	33194	1.71		9/7/01
337 MIS / SMARAGDASM JORGE	33195	15.87		8/3/01
338 MIS / SMITH, BRIAN & NICOLE	33196	12.97		8/8/01
339 MIS / SMITH, J. & S.	33197	6.78		8/31/01
340 MIS / SMITH, JEAN	33198	3.32		8/27/01
341 MIS / SMITH, RALPH L.	33199	5.17		8/8/01
342 MIS / SNYDER JR., R.M.	33200	1.94		8/3/01
343 MIS / SOLIE, GORDON	33201	4.92		8/6/01
344 MIS / SPARKS, MARY	33203	16.84		8/6/01
345 MIS / SPAULDING, CHARLES R.	33204	43.44		8/7/01
346 MIS / SPELLMAN, ANN	33205	2.94		8/1/01
347 MIS / SPRING HAVEN CONDO	33206	2.69		8/15/01
348 MIS / SPRING HAVEN CONDO	33207	11.46		8/3/01
349 MIS / ST. GELAIS, LOIS	33208	2.83		8/10/01
350 MIS / STANDEN, DENNIS J.	33209	56.71		8/2/01
351 MIS / STEINIG, KEVIN D.	33210	3.40		9/4/01
352 MIS / STEPHENS, VICKY	33211	12.25		8/2/01
353 MIS / STEVENS, JEFF	33212	10.00		8/13/01
354 MIS / SUBJECK, LYNNE	33213	41.47		8/8/01
355 MIS / SULLIVAN, ROBERT F.	33214	7.31		8/14/01
356 MIS / SUMMERS, LAURIE	33215	10.14		8/2/01
357 MIS / SUNKIMAT, EDITH M.	33216	5.74		8/13/01
358 MIS / SWEDBERG, BRYAN	33218	7.41		8/16/01
359 MIS / SWEPSON JR., ARNOLD	33219	16.84		8/6/01
360 MIS / SZTYM, WILLIAM R.	33220	4.41		8/3/01
361 MIS / TAKALA, WARREN	33221	3.40		8/14/01
362 MIS / TAM, KAM-SHING & TERESA	33222	11.13		8/13/01
363 MIS / THERRIEN, SHAWN J.	33223	13.41		8/2/01
364 MIS / THOMPSON, BEVERLY	33224	5.00		8/3/01
365 MIS / THOMPSON, JAMES J.	33225	3.03		8/3/01
366 MIS / TRINCILLA, SAL	33226	13.25		8/7/01
367 MIS / TUCKER, JAMES T.	33227	7.71		8/6/01
368 MIS / TUFTS, BRITTON EUGENE	33228	4.55		8/3/01
369 MIS / VALLERIE, IDA	33229	2.50		8/9/01
370 MIS / VANDERBILT, MARK & DAWN	33230	3.25		8/7/01
371 MIS / VATOVEC, JEFF	33231	11.92		8/3/01
372 MIS / VENTO, STEPHEN	33232	13.20		8/30/01
373 MIS / VERFAILLIE, ZOE	33233	5.56		8/14/01
374 MIS / VILLAREALE, ANGELO	33234	10.14		8/16/01
375 MIS / VITACCO, GARY	33235	6.78		8/2/01
376 MIS / VOREL, DOLORES L.	33236	4.30		8/29/01

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Aloha Utilities, Inc.  
 Complete Check Register  
 Current File, 07/19/01 to 07/19/01

Seven Springs Sewer-Rase Case Refund  
 7/19/01

Revised	11/5/01
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Payment / Vendor Information	Check	Amount	Void Amounts	Void/ Cleared Date
377 MIS / WABBERSEN, ROBERT & KIMBERLY	33237	2.56		9/4/01
378 MIS / WAECHTER, RICHARD J.	33238	8.15	Replaced with Ck.#33502	8/15/01
379 MIS / WALDRUP, ELAINE	33239	9.49		8/23/01
380 MIS / WALTERS, BARBARA	33242	10.31		8/7/01
381 MIS / WATERS, RAYMOND	33243	3.35		8/17/01
382 MIS / WEIGANDT, MICHAEL	33244	3.57		8/9/01
383 MIS / WHITEMAN, LEON E.	33246	2.47		8/20/01
384 MIS / WHITLOCK, MICHAEL	33247	10.40		8/16/01
385 MIS / WIDOM, ANITA	33248	7.54		8/13/01
386 MIS / WILSON, CONLEY E.	33250	3.38		8/3/01
387 MIS / WINSTON, DAVID	33251	2.10		8/3/01
388 MIS / WOLFE, MANUEL	33253	10.44		8/20/01
389 MIS / WOLFENDEN, LILLIAN M.	33254	16.84		8/8/01
390 MIS / WOODWORTH, BRENDA	33256	95.90		8/6/01
391 MIS / WYATT, L.C.	33257	3.52		8/6/01
392 MIS / WYATT, SUZANNE	33258	1.95		9/5/01
393 MIS / ZAESKE, ROSS	33259	7.25		8/2/01
394 MIS / ZALEWSKI, PAUL	33260	8.91		8/27/01
395 MIS / ZDZIEBKO, CHRISTINE	33261	16.80		8/7/01
396 MIS / ZIMBOUSKI, WILLIAM H.	33262	3.66		8/17/01
<b>Total Checks Cleared-As Of: 10/31/01</b>		<b>5486.87</b>	<b>-105.02</b>	<b>5381.85</b>