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(LICENSED IN TEXAS ONLY)

**December 16, 2003**  
**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. 010503-WU - Water Rate Case**  
**Our File No. 26038.35**

**Dear Ms. Bayo:**

Please consider this letter and the attachments hereto as the final refund report required pursuant to the Commission's Order in the above-referenced case (Order No. PSC-02-0593-FOF-WU), and the requirements of Rule 25-30.360, Florida Administrative Code.

In accordance with the rule requirements, the following information is provided:

- 1. The amount of money to be refunded and how that amount was computed.**

The refund was computed based upon the requirements of the Order and utilizing the refund percentage contained therein. This information has previously been provided to the staff up through July of 2003 billings. The calculation of the refunds and interest based upon use of the interest multiplier worksheet as provided by the PSC staff, has all been reviewed and approved by the Commission either by the submission of previous interest multiplier calculator worksheets or through submission of detailed billing information recently reviewed by the Commission's own audit staff. The total refund through the change in rates in July of 2003 amounts to \$152,646.40 plus interest of \$863.77 for a total refund, including interest, of \$153,510.17.

- 2. The amount of money actually refunded.**

The Utility has issued credits or checks totaling the exact amount of the refund \$153,510.17. Of this amount, \$14,432.66 has been refunded through the issuance of checks. The remainder \$139,077.51 has been provided through credits on existing customer accounts.

DOCUMENT NUMBER DATE

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FPSC-COMMISSION CLERK

**3. The amount of any unclaimed refunds.**

All the refunds provided through credits have been effectively "claimed." Of the \$14,432.66 in refunds issued through checks, \$359.09 have been returned as undeliverable. The Utility has made every effort to locate the persons to whom these are due, including the use of forwarding addresses where available for any of those customers to which such refunds are due. In addition, checks totaling \$952.29 are still outstanding and have not been cashed of September 30, 2003.

**4. The status of any unclaimed refunds.**

The Utility has waited 90 days to allow all outstanding checks to be cashed. The Utility has proposed to cancel the outstanding and returned checks and book the remaining unclaimed refunds totaling a combined \$1,311,38 or as much as remains unclaimed at the time of approval of this proposal by the Commission to CIAC as required by the Commission's rule.

Attached hereto is a listing of each and every check issued for refunds, including separately those which have been cashed and have cleared; those that have been returned and for which no additional forwarding information is available; and finally those that are outstanding as of December 15, 2003.

With the submission of this information, we believe the Utility has fully complied with the requirements of the Order and the Public Service Commission's rule related to these refunds and all required reports.

Should the Commission staff have any further questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY

  
F. Marshall Deterding  
For The Firm

FMD/tms

cc: Ralph Jaeger, Esquire  
Lorena Holley, Esq.  
Mr. Bart Fletcher  
Tricia Merchant, CPA  
Marshall Willis, CPA  
Mr. Stephen Watford

Aloha Utilities, Inc.  
Bank Reconciliation Report  
All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending  
Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds  
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
<b>Outstanding Checks</b>							
1	MIS	AKINS, WILLIAM A., JR.	38471	7.19			
2	MIS	ALDERMAN, MARGARET	38473	2.88			
3	MIS	ALLAN, DOROTHY	38479	5.39			
4	MIS	ALVAREZ, KIM	38482	1.12			
5	MIS	AMSTER, ANN	38487	2.45			
6	MIS	ANGELBECK, BILL	38495	2.87			
7	MIS	ANZELONE, MARY	38498	3.12			
8	MIS	ARCARO, DONNA J	38500	6.34			
9	MIS	AREA ERECTORS, INC	38503	1.66			
10	MIS	ARMS, RICHARD T.	38504	1.23			
11	MIS	ASPER, TONI	38509	7.46			
12	MIS	BAILEY, JOHN F.	38524	4.26			
13	MIS	BALLANTYNE, THOMAS	38531	21.30			
14	MIS	BASSHAM, SHANNON	38543	1.28			
15	MIS	BATTAGLIOLA, DENISE	38544	2.87			
16	MIS	BENNETT, JIM	38563	2.45			
17	MIS	BIBBY,MIKE	38572	2.09			
18	MIS	BILESKE, ROBERT J.	38576	8.27			
19	MIS	BINGAMEN, ALLEN & REBECCA	38578	5.42			
20	MIS	BLACK, CRAIG	38583	3.10			
21	MIS	BLAKE, BRUCE E.	38586	1.64			
22	MIS	BLOUGH,RICHARD	38596	1.23			
23	MIS	BODINO, JIM E., JR.	38599	1.23			
24	MIS	BRANDT, ANNETT & TIMOTHY	38617	2.52			
25	MIS	BROWN, ERICA	38628	3.72			
26	MIS	BROWN, MICHELLE & TODD R.	38631	9.33			
27	MIS	BRUNDLE, IRENE PAGE	38638	19.26			
28	MIS	BURCAR, TONY	38648	3.07			
29	MIS	BUTLER, RITA	38655	2.47			
30	MIS	CAMPBELL, FRANCES T.	38667	2.05			
31	MIS	CAMPBELL, PETER	38669	3.45			
32	MIS	CAMPOLO, EDGAR	38670	8.92			
33	MIS	CAULK, THERESAN M.	38707	3.65			
34	MIS	CAVALLO, MICHELLE	38709	2.05			
35	MIS	CHAMBERS, CHARLES	38712	4.09			
36	MIS	CHARITY, MRS. MELVIN L.	38716	4.92			
37	MIS	CHARLES RUTENBERG HOMES	38717	5.00			
38	MIS	CHATANI, J	38719	27.18			
39	MIS	CHENEY, THOMAS C.	38722	4.75			
40	MIS	CHISSELL, MICHAEL	38724	1.77			
41	MIS	CHRISTOPHER, JOANNA	38729	5.54			
42	MIS	CIRINGIONE, ANTHONY F.	38737	4.15			
43	MIS	CLAUSSEN, HAYLIE R.	38745	2.48			
44	MIS	COLLINS, MARGARET	38763	1.64			
45	MIS	CONSTANT, FRANCES E.	38772	2.91			
46	MIS	COOK, JOHN G.	38776	2.11			
47	MIS	COOK, ROBERT J.	38777	7.03			
48	MIS	CORIC, DUSAN	38782	7.79			
49	MIS	CORNETT, KEVIN W.	38784	1.39			
50	MIS	COWIE, MAXINE J.	38795	11.82			

Aloha Utilities, Inc.  
 Bank Reconciliation Report  
 All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending  
 Account 131-02-6 All Checks

**Seven Springs Water Interim Rate Case Escrow Refunds**  
**Docket # 010503-WU**

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
51	MIS	CRITES, PAUL DR.	38807	7.57			
52	MIS	CROSBY, DANE & GENEVA	38808	2.11			
53	MIS	CURRENT, MARK D.	38812	5.06			
54	MIS	D'ANGELO, JOSEPHINE	38820	2.52			
55	MIS	DADY, D. JEFFREY & PATRICIA	38821	2.45			
56	MIS	DAIMWOOD, DENISE	38825	4.09			
57	MIS	DAUGHERTY, MARY	38834	5.55			
58	MIS	DESIMONE, ELIZABETH ANN	38863	1.94			
59	MIS	DICKENS, ROBERT R.	38870	5.44			
60	MIS	DICKINSON, JAMES	38871	19.28			
61	MIS	DISBROW, RON JR	38889	1.23			
62	MIS	DONERO, JOSEPH M.	38900	4.09			
63	MIS	DRUMMOND, BETH	38909	4.23			
64	MIS	DUFFANY, SHIRLEY	38911	3.26			
65	MIS	EENNEX, JOHN	38926	2.97			
66	MIS	EMBRY, DARRYL	38930	2.87			
67	MIS	ENNIS, SAMANTHA & MARK	38932	2.04			
68	MIS	ERTZBERGER, THOMAS	38934	6.56			
69	MIS	EZELLE, CHARLES	38945	1.25			
70	MIS	FERNANDEZ, JORGE E.	38959	2.04			
71	MIS	FERNANDEZ, ROBERTO	38960	3.85			
72	MIS	FIELDS, SHANNON	38963	2.04			
73	MIS	FOHLBROOK, LINNEA M.	38980	3.74			
74	MIS	FOSTER, ALICE D.	38990	3.68			
75	MIS	FOUNTAS, CATIY	38992	3.30			
76	MIS	FOWLER, KEN	38994	1.70			
77	MIS	FRANCO, BEATRICE	39000	9.84			
78	MIS	FUHRMAN, KRISTY	39007	1.23			
79	MIS	GALBO, THOMAS M.	39013	1.72			
80	MIS	GALLANT, SUZANNE	39015	2.04			
81	MIS	GAMBLE, JAMES & BEVERLY	39016	2.79			
82	MIS	GARRAND, DIANA	39022	5.44			
83	MIS	GATES, AUBREY	39024	1.65			
84	MIS	GEOFFRION, ALFRED J.	39039	2.85			
85	MIS	GHIRARDO, ALFEO	39044	1.23			
86	MIS	GUILL, THOMAS	39081	1.42			
87	MIS	H + R BLOCK	39092	2.03			
88	MIS	HAMILTON, KEVIN	39104	3.84			
89	MIS	HANCOCK, JACK	39106	2.06			
90	MIS	HAWLEY, CHARLES S.	39126	2.48			
91	MIS	HEIM, ARTHUR E.	39132	2.83			
92	MIS	HEITNER, EDWARD C.	39135	1.23			
93	MIS	HELM, GLENN R.	39136	2.46			
94	MIS	HELVACIOGLU, MARIA & AHMET	39137	1.75			
95	MIS	HEPP, CAROLYN	39147	1.56			
96	MIS	HERMANN, HELEN	39150	4.92			
97	MIS	HIBBS, ANDREA	39154	1.11			
98	MIS	HO WON OF PASCO RESTAURANT	39164	8.92			
99	MIS	HODGE, PHILIP S.	39166	2.93			
100	MIS	HOLBROOK, RAYMOND	39170	1.64			
101	MIS	JACKSON, SUZANNE & MICHAEL	39204	3.91			
102	MIS	JAGNOW, JOHN	39208	5.28			

Aloha Utilities, Inc.  
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 Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds  
 Docket # 010503-WU

8/27/03

Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared Date	Returned 2x
103	MIS JAMES, WILLIAM A.	39210	8.68	Rplcd W/Ck#40749	11/13/03	
104	MIS JARDINE, JOANNE	39213	9.28			
105	MIS JENSEN, KEITH	39216	7.36			
106	MIS JINRIGHT, MICHELLE L.	39217	1.91			
107	MIS JOHANNEMAN, LORI	39219	7.44			
108	MIS JOHNSON, KEVIN	39223	3.20			
109	MIS JONES, JAMES	39229	2.30			
110	MIS KAGE, JAMI & HARDISON AISLINN	39239	4.21			
111	MIS KAMINSKI, JESSICA	39242	1.66			
112	MIS KANSKI, THOMAS S.	39243	2.13			
113	MIS KATSOUKIS HOMES INC.	39249	4.63			
114	MIS KELSEY, JAMES L.	39257	4.22			
115	MIS KICAK, MICHAEL	39263	1.09			
116	MIS KISH, BRENDA	39279	1.55			
117	MIS KNIGHT, MICHAEL	39282	2.69			
118	MIS KUCHAR, PAUL	39309	2.04			
119	MIS LAMBERT, ANN	39326	6.71			
120	MIS LANGAN, CHARLES	39330	4.13			
121	MIS LARASON, DARRYL	39335	11.70			
122	MIS LEE, KAREN M. & BERTI, THOMAS	39352	1.79			
123	MIS LEGRAND, EDWARD & DORIS	39355	1.64			
124	MIS LITTLE, CHRISTINA M.	39373	1.50			
125	MIS LIVINGSTON, DAWN	39374	4.93			
126	MIS LOFFREDO, ANGELA	39379	5.09			
127	MIS LOMERSON, STEVEN	39380	1.32			
128	MIS MARSH, RACHEL	39432	1.48			
129	MIS MASSE, BARBARA	39444	1.19			
130	MIS MC FADDEN, ELEANOR	39455	3.03			
131	MIS MCCLUSKEY, SHIRLEY J.	39464	1.24			
132	MIS MCFADDEN, ELEANOR D.	39472	2.11			
133	MIS MCLAUGHLIN, ROBERT PAUL	39480	2.11			
134	MIS MEENKEN, GERD	39489	1.94			
135	MIS MEERE, PATRICK	39490	21.38			
136	MIS MELENDEZ, FERNANDO	39491	3.16			
137	MIS MERCHANT, BRIAN & STACEY	39493	2.52			
138	MIS MILLER, GARY M	39507	1.45			
139	MIS MOONEY, DONNA D.	39529	1.26			
140	MIS MORALES, EUNICE	39534	4.79			
141	MIS MORALES, F.	39535	3.00			
142	MIS MULLEN CONTRACTORS INC.	39548	6.85			
143	MIS MULLEN, E.L.	39549	1.38			
144	MIS MYRMEL, KIMBERLY K.	39563	5.32			
145	MIS NGUYEN, PATRICIA	39583	11.46			
146	MIS NICOLAISEN, EDWARD	39587	6.41			
147	MIS NIEDZWECKI, STANLEY	39588	3.20			
148	MIS NIEMI, WILLIAM O.	39589	2.19			
149	MIS NIEVES, YOLANDA	39591	3.42			
150	MIS O'BRIEN, MICHAEL	39595	17.56			
151	MIS O'NEILL, CHRIS	39601	2.09			
152	MIS OWEN, MILDRED	39618	2.45			
153	MIS OWENS, LISA	39619	3.08			
154	MIS PADGETT, SHERRI	39622	1.21			

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8/27/03

Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared Date	Returned 2x
155	MIS PAGE, RAYMOND O.	39624	3.28			
156	MIS PARKER, SHERRI	39636	2.64			
157	MIS PARKS, LARRY	39638	7.39			
158	MIS PATRICK, MARJAN	39644	2.87			
159	MIS PEREZ, YVONNE	39660	2.53			
160	MIS PESAVENTO, MARY ELLEN	39665	5.84			
161	MIS PETTIS, PAULA	39669	1.23			
162	MIS PODHORECKI, STEPHEN & MARY	39682	1.57			
163	MIS POWELL, ROGER E.	39687	1.75			
164	MIS PRESTIGIACOMO, MELISSA ANN	39692	3.49			
165	MIS PRICE, JAMES	39694	2.04			
166	MIS RADFORD, MICHAEL	39700	2.33			
167	MIS REIFENSTEIN, CHRIS & KARYN	39712	4.41			
168	MIS REIFSTECK, GLEN E.	39713	9.60			
169	MIS RICHARDS, JILLIAN	39719	13.64			
170	MIS RICKERD, WILLIAM C.	39720	48.12			
171	MIS RINALDI, BRYAN	39721	1.64			
172	MIS RIZZUTO, ARTHUR R.	39725	1.64			
173	MIS ROBINSON, NELLIE	39735	3.36			
174	MIS ROCHFORD, SHEILA P	39738	1.94			
175	MIS RODRIGUEZ, JOSEPH & VIVIAN	39742	2.07			
176	MIS ROEDEMEIER, RICHARD	39745	4.14			
177	MIS ROSENDE, MITCH	39749	2.85			
178	MIS RUDOLPH, MADIA	39757	2.13			
179	MIS RUSULIS, MAVIS J.	39761	5.76			
180	MIS RYAN, CONSTANCE	39764	3.28			
181	MIS SANKEY, MICHELLE	39774	6.08			
182	MIS SCHWARTZ, MARTHA J.	39800	2.04			
183	MIS SEAGRAVES, CLAUDE	39809	1.23			
184	MIS SEGERS, STEVE	39812	2.74			
185	MIS SERRA, JAMES	39820	5.12			
186	MIS SEYMOUR, ROBERT C.	39825	2.43			
187	MIS SHIPLEY, URSULA	39843	2.63			
188	MIS SHOUP, MARILYN	39846	1.23			
189	MIS SKALA, JOSE, & HELENA HALAMKO	39855	2.02			
190	MIS SLAUGHTER, DANIEL W.	39859	4.37			
191	MIS SMART, LEROY	39861	5.13			
192	MIS SMITH, KENNETH R.	39866	2.45			
193	MIS SNAPP, SHERRY	39872	4.78			
194	MIS SOLOMON, FRANK	39875	2.10			
195	MIS SPARACINO, MARCELLA	39884	1.05			
196	MIS SPROTT, LAURIE	39893	1.71			
197	MIS STABILE, ANTHONY	39895	2.04			
198	MIS STOCKWOOD, ERIKA	39914	1.76			
199	MIS SULLIVAN, THOMAS J.	39928	5.32			
200	MIS SWANSON, JEFFREY	39932	4.37			
201	MIS TAFFANELLI, ANGEL L.	39941	5.05			
202	MIS TEDRICK, BRIAN	39955	4.92			
203	MIS THOMPSON, JEFFREY E.	39962	3.28			
204	MIS THORNBURGH, SEAN	39965	2.18			
205	MIS TOWNSLEY, JOHN	39979	2.75			
206	MIS TRETTEL, DENISE	39985	1.64			

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 Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
207	MIS	TURNER, WENDY	39991	4.88			
208	MIS	UDDIN, MOHD SHAB	39993	6.16			
209	MIS	VELASCO, DANIEL E.	40012	14.43			
210	MIS	WACKERNAH, LESTER, JR.	40032	7.02			
211	MIS	WAGNER, BARRY	40034	1.76			
212	MIS	WAGNER, STEPHEN	40038	1.23			
213	MIS	WALSH, HEATHER	40050	1.03			
214	MIS	WAYLAND, TERRY C	40062	2.04			
215	MIS	WEBER, NICK	40068	1.64			
216	MIS	WEISBARTH, FRAN	40072	1.37			
217	MIS	WENDHAUSEN, LINDA L.	40078	3.28			
218	MIS	WINN, JAY	40104	2.06			
219	MIS	WINTER DEVELOPMENT INC.	40106	16.80			
220	MIS	WITECK, DANIEL	40108	2.04			
221	MIS	WOLFF, TRACIE	40113	2.96			
222	MIS	WOLMERS, CENIA	40114	3.79			
223	MIS	ZORBAS, ROBERT	40140	1.43			
<b>Total Checks Outstanding-As Of:</b>			<b>11/30/03</b>	<b>952.29</b>			

Aloha Utilities, Inc.  
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Seven Springs Water Interim Rate Case Escrow Refunds  
 Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
<b>Cleared Checks</b>							
1	1096	ASHLEY PLACE LLC	38414	29.09		9/3/03	
2	1123	AVENTURA REAL ESTATE, LTD.	38415	4.88		9/11/03	
3	1420	CATENAC GULFWYND	38416	3.59		9/17/03	
4	1505	COUNTRY PLACE VILLAGE	38417	16.19		9/5/03	
5	2320	GREENE BUILDERS, INC.	38419	113.95		9/10/03	
6	2620	I.H. SUNCOAST HOMES, INC.	38426	339.70		9/5/03	
7	27317	OAK CREEK APARTMENTS	38427	3.29		9/11/03	
8	3280	LENNAR HOMES	38429	64.07		9/5/03	
9	3295	LEXINGTON HOMES, INC.	38432	85.46		9/8/03	
10	3410	M/I SCHOTTENSTEIN HOMES, INC.	38438	168.63		9/9/03	
11	3412	MARLIN CONSTRUCTION, INC.	38440	56.40		9/8/03	
12	3750	NOHL CREST HOMES	38444	178.42		9/3/03	
13	4015	PANDA CONSTRUCTION	38446	88.39		9/7/03	
14	4630	SAMUELSEN BUILDERS	38448	82.93		9/5/03	
15	5445	WINDWARD HOMES, INC.	38456	842.32		9/3/03	
16	MIS	A M N HEALTHCARE INC	38457	7.64		9/3/03	
17	MIS	A.P. INTL. BUSINESS MGMT.	38458	2.23		9/4/03	
18	MIS	ABBOTT, KAREN	38459	9.83		9/23/03	
19	MIS	ABBOTT, LAURENCE W.	38460	5.93		9/10/03	
20	MIS	ACERRA, FRANK	38461	1.23		9/22/03	
21	MIS	ADAMIETZ, DEANN D.	38462	2.46		9/8/03	
22	MIS	ADAMS, HEATHER	38464	7.29		9/4/03	
23	MIS	ADAMS, LEAH	38465	27.43		9/11/03	
24	MIS	ADAMS, SHARON L.	38466	1.23		9/18/03	
25	MIS	ADAMS,TANK & LIFT INC.	38467	4.32		9/2/03	
26	MIS	ADVENTURA REAL ESTATE LTD.	38468	1.24		9/3/03	
27	MIS	AHMED, KELLY	38470	3.21		9/9/03	
28	MIS	ALBER, WILLIAM	38472	12.89		9/19/03	
29	MIS	ALDERSON, MARIE E.	38474	7.96		9/3/03	
30	MIS	ALESSI, KEVIN M.	38475	2.30		9/16/03	
31	MIS	ALFANO, FRANK & MARY	38476	7.33		9/10/03	
32	MIS	ALI, SANDRA	38477	1.23		9/11/03	
33	MIS	ALLERA, SYLVIA	38480	3.70		9/17/03	
34	MIS	ALTENHOENER, JUTTA	38481	5.72		9/22/03	
35	MIS	AMERICAN MOBILE NURSES	38483	3.05		9/3/03	
36	MIS	AMN HEALTHCARE, INC.	38484	1.64		9/3/03	
37	MIS	AMN HEALTHCARE, INC.	38485	8.33		9/3/03	
38	MIS	AMORE, MODICA D.	38486	5.85		9/12/03	
39	MIS	ANDERSON, CARIN	38488	24.74		9/9/03	
40	MIS	ANDERSON, CHARLES H	38489	4.16		9/12/03	
41	MIS	ANDERSON, DONALD	38490	7.97		9/15/03	
42	MIS	ANDERSON, STEVEN	38491	14.20		9/8/03	
43	MIS	ANDOLINO, NANCY	38492	1.86		9/9/03	
44	MIS	ANDRASIK, LOUISE	38493	12.98		9/9/03	
45	MIS	ANDREWS, JIM & AIMEE	38494	31.10		9/29/03	
46	MIS	ANGHILANTE, FRED	38496	3.68		10/8/03	
47	MIS	ANZALOTTI, PASQUALE	38497	2.96		9/9/03	
48	MIS	ARCIERI, ROCCO R.	38501	1.23		9/11/03	
49	MIS	ARDALANI, DJAMILEH	38502	5.14		9/2/03	
50	MIS	ARMSTRONG, DALE	38505	4.78		10/15/03	



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Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
51	MIS ARVIDA REALTY SERVICES REO	38506	1.23		9/11/03	
52	MIS ASHLEY PLACE APTS	38507	1.41		9/3/03	
53	MIS ASKEW, WILLIAM J., JR.	38508	10.89		9/18/03	
54	MIS ATKINSON, THOMAS H.	38510	4.58		9/25/03	
55	MIS ATTRIDGE, ROBERT, JR.	38511	3.28		9/5/03	
56	MIS AUSRA, STEVEN	38512	4.09		9/4/03	
57	MIS AVILA, MICHAEL A.	38513	5.59		9/23/03	
58	MIS AVIOLLA, JENNIFER	38514	4.47		10/20/03	
59	MIS AZBELL, DARRELL	38515	5.12		9/19/03	
60	MIS AZZARELLO, CHARLES	38516	6.34		9/2/03	
61	MIS BACCA, JEFF	38517	6.96		9/15/03	
62	MIS BACCELLO, BARBARA &	38518	18.66		9/8/03	
63	MIS BACKMAN, JOHN & ELVY	38519	3.29		9/17/03	
64	MIS BACON, RAYMOND E.	38520	2.25		9/9/03	
65	MIS BAER, JOANN	38521	1.14		9/29/03	
66	MIS BAGNATO, ROBIN & WILLIAM	38522	15.49		9/24/03	
67	MIS BAGRANOFF, ERIC	38523	34.91		10/15/03	
68	MIS BAILEY, THOMAS J.	38525	6.56		9/11/03	
69	MIS BAIN, ROY B., JR.	38526	9.53		9/8/03	
70	MIS BAKER, FRED & ROSALYN	38527	5.85		9/17/03	
71	MIS BAKER, SANDRA	38528	1.26		9/17/03	
72	MIS BALBATUN, MALGORZATA	38529	2.83		9/15/03	
73	MIS BALCOM, GEORGE R.	38530	1.84		9/5/03	
74	MIS BARKER, WILBUR	38532	13.65		9/5/03	
75	MIS BARNES, FRANCIS M.	38533	6.62		9/8/03	
76	MIS BARONE, NORMA	38534	4.20		9/4/03	
77	MIS BARR, DENNIS H.	38535	4.22		9/8/03	
78	MIS BARR, ERMA	38536	1.64		9/8/03	
79	MIS BARRETT, JUDY M.	38537	5.50		9/8/03	
80	MIS BARTON, MICHAEL & STACY	38538	5.70		9/23/03	
81	MIS BARTON, NEIL	38539	1.23		9/8/03	
82	MIS BARTRUFF, GLORIA	38540	2.61		9/11/03	
83	MIS BARTZ, DAVID	38541	8.40		9/19/03	
84	MIS BASKWELL, GORDON	38542	5.16		9/3/03	
85	MIS BAUGHMAN, DAVID A	38545	2.04		11/12/03	
86	MIS BAXTER, JIMMY C.	38546	11.43		11/12/03	
87	MIS BAY AREA REALTY GROUP INC.	38547	4.50		9/24/03	
88	MIS BEACH, RON	38548	15.54		9/15/03	
89	MIS BEAULIEU, JOSEPH E.	38549	1.64		9/10/03	
90	MIS BECK, ALVIN	38550	9.43		9/5/03	
91	MIS BECK, DAVID	38551	20.61		9/25/03	
92	MIS BECKNELL, KEVIN & LISA	38552	13.10		9/19/03	
93	MIS BEDUSA, GREG	38553	7.53		9/17/03	
94	MIS BEECHAM, HERBERT	38554	2.86		9/9/03	
95	MIS BELL JR, ROBERT	38555	1.64		9/17/03	
96	MIS BELLA, SALVATORE G.	38556	2.32		9/8/03	
97	MIS BELLO, NICOLE	38557	1.69		9/22/03	
98	MIS BELLOMO, ANTHONY C.	38558	3.79		9/5/03	
99	MIS BENBENECK, PAT & PETE	38559	3.42		10/7/03	
100	MIS BENEDUCI, MONICA	38560	6.16		9/3/03	
101	MIS BENINCASA, DEBBIE	38561	10.34		9/3/03	
102	MIS BENNER, ARTHUR	38562	9.82		9/10/03	

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103	MIS	BENNETT, JOAN	38564	5.80		11/5/03	
104	MIS	BERANEK, SHEILA	38565	7.34		10/2/03	
105	MIS	BERGLUND, PAUL & PIERRETTE	38566	6.66		9/10/03	
106	MIS	BERKSHIRE HOMES INC.	38567	13.18		9/8/03	
107	MIS	BERNARD, GEORGE	38568	5.73		10/2/03	
108	MIS	BERNARD, GEORGE A.	38569	5.03		9/5/03	
109	MIS	BERNARD, SPOONER	38570	8.98		9/17/03	
110	MIS	BERRY, LIZABETH	38571	4.08		9/5/03	
111	MIS	BILENIN, HELEN	38574	3.28		9/8/03	
112	MIS	BIGGIO, LAWRENCE J.	38575	6.16		9/11/03	
113	MIS	BILL LAW BUILDERS	38577	88.46		9/5/03	
114	MIS	BIRD, KAMI E.	38579	6.10		9/16/03	
115	MIS	BISHOP, GENE & REBECCA	38580	14.40		9/9/03	
116	MIS	BISHOP, VONNIE & THOMAS	38581	4.84		9/24/03	
117	MIS	BITETTO, MARGARET	38582	6.36		9/11/03	
118	MIS	BLACK, LAWRENCE A.	38584	3.73		9/10/03	
119	MIS	BLACKWELL, PROPERTIES INC.	38585	2.45		9/19/03	
120	MIS	BLALOCK, MIKE	38587	18.30		9/12/03	
121	MIS	BLANK, MEL & PHYLLIS	38588	7.04		9/8/03	
122	MIS	BLANTON, CURTIS	38589	5.63		9/19/03	
123	MIS	BLEVINS, SUSAN M.	38590	3.70		9/4/03	
124	MIS	BLEVINS, WILLIAM & ALLISON	38591	6.26		9/25/03	
125	MIS	BLIWERNITZ, GEORGE	38592	14.46		9/16/03	
126	MIS	BLOOMBERG, CHRIS	38593	6.74		9/4/03	
127	MIS	BLOOMBERG, CHRIS	38594	1.23		9/4/03	
128	MIS	BLUE, HERON HOMES INC.	38597	3.60		10/9/03	
129	MIS	BOB SEGERS HOMES INC.	38598	3.94		9/30/03	
130	MIS	BOLD, MATTHEW W.	38600	19.55		9/8/03	
131	MIS	BONAVENTURA, SAM R.	38601	6.98		9/3/03	
132	MIS	BONBRISCO, DIANE	38602	2.38		10/8/03	
133	MIS	BONITO, TARA	38603	4.96		9/25/03	
134	MIS	BORGNIS, CYNTHIA D.	38604	1.50		9/5/03	
135	MIS	BORISH, CAROLE	38605	10.32		11/10/03	
136	MIS	BOROWSKI, RICHARD	38606	18.79		9/17/03	
137	MIS	BORSCHA, ROBERT M	38607	18.64		9/9/03	
138	MIS	BORZOIE, SAIED	38608	2.65		9/12/03	
139	MIS	BOSWORTH, TROY E.	38609	23.08		9/4/03	
140	MIS	BOUDREAU, JOANN & JOSEPH	38610	1.02		9/5/03	
141	MIS	BOURDON, MARY	38611	4.09		9/19/03	
142	MIS	BOUTIN, WILBUR & ANNELIESE	38612	6.18		10/8/03	
143	MIS	BOWEN, ROLANDA	38613	2.87		9/8/03	
144	MIS	BOWMAN, SHANLYNN	38614	10.88		9/4/03	
145	MIS	BOYER, GLENN	38615	5.83		9/5/03	
146	MIS	BOYLE, BONNIE L.	38616	12.20		9/4/03	
147	MIS	BRANDT, RONALD & BARBARA	38619	7.41		9/4/03	
148	MIS	BREEN, JOHN & LISA	38620	31.38		9/25/03	
149	MIS	BRINDLE, DEBORAH A.	38621	10.34		9/11/03	
150	MIS	BRINKMAN, RICHARD & CATHERINE	38622	7.94		10/1/03	
151	MIS	BRISBIN, ROBERT	38623	10.62		9/3/03	
152	MIS	BRONSCHIDLE, ROBERT L.	38624	4.09		9/16/03	
153	MIS	BROSTROM, MARGARET ANN	38625	5.73		9/11/03	
154	MIS	BROUGHTON, MARK & BARBARA	38626	5.01		11/20/03	

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155	MIS	BROWER, HOLLY	38627	27.13		9/8/03	
156	MIS	BROWN, JOHN & ALEXIS	38629	5.29		9/24/03	
157	MIS	BROWN, KAREN R.	38630	1.23		9/12/03	
158	MIS	BROWN, OWEN G.	38632	7.91		9/29/03	
159	MIS	BROWN, RAY D.	38633	1.23		10/14/03	
160	MIS	BROWN, STEVEN DANIEL	38634	15.87		10/2/03	
161	MIS	BROWNING, BRADLEY	38635	6.44		10/17/03	
162	MIS	BRUCKMEYER, KIMBERLY	38636	6.61		9/8/03	
163	MIS	BRUEGGEMANN, BOYD D.	38637	4.47		9/10/03	
164	MIS	BRUNO, DENISE & JOHN	38639	15.25		9/12/03	
165	MIS	BRUNO, JOHN & DENISE	38640	14.18		9/30/03	
166	MIS	BUCHBINDER, LUCILLE	38642	1.77		9/24/03	
167	MIS	BUCKLEY, ANNETTE	38643	3.32		10/6/03	
168	MIS	BUERKERT, MARIE	38644	6.96		9/5/03	
169	MIS	BUI, DAT VAN	38645	5.06		9/3/03	
170	MIS	BULLER, K.D. & DOROTHY	38646	3.85		9/9/03	
171	MIS	BUNCICH, GRACE L.	38647	4.09		10/2/03	
172	MIS	BURG, VEE	38649	3.28		9/5/03	
173	MIS	BURGESON, JAMES A.	38650	52.41		9/5/03	
174	MIS	BURKEVICH, BETTY FAY	38651	6.50		9/12/03	
175	MIS	BURKHARDT, DONNA B.	38652	14.57		9/8/03	
176	MIS	BUSH, THOMAS D.	38653	14.78		9/9/03	
177	MIS	BUTASH, LISA	38654	29.60		9/3/03	
178	MIS	BYRKIT, MARY & JEFF	38656	4.25		9/16/03	
179	MIS	BYRKIT, MARY & JEFFREY	38657	4.37		9/16/03	
180	MIS	C&E SOD INC.	38658	23.93		9/9/03	
181	MIS	CABLE, CHAD	38660	9.06		9/3/03	
182	MIS	CADENCE MANUFACTURING	38661	11.66		10/14/03	
183	MIS	CADWELL, JEFFREY	38662	4.54		9/19/03	
184	MIS	CAIN, DOT	38663	4.09		9/17/03	
185	MIS	CAITO, AMANDA	38664	1.83		9/17/03	
186	MIS	CALABRO, JAMES	38665	4.09		9/5/03	
187	MIS	CAMPBELL, DIANE	38666	17.52		9/29/03	
188	MIS	CAMPBELL, MICHELE M.	38668	27.24		9/11/03	
189	MIS	CANALES, AL	38671	8.45		9/10/03	
190	MIS	CANDELA, ANN MARIE	38672	9.99		9/25/03	
191	MIS	CANDELORA, PETER	38673	15.28		9/8/03	
192	MIS	CANHAM, LINETTE	38674	3.91		9/5/03	
193	MIS	CANHAM, TIMOTHY A.	38675	14.86		10/3/03	
194	MIS	CANNARA, GLENN	38676	2.04		9/19/03	
195	MIS	CANNISTRACI, SAM	38677	5.38		9/5/03	
196	MIS	CANNIZZARO, LORRAINE	38678	6.13		9/8/03	
197	MIS	CAPARCO, JOHN A.	38679	20.91		10/22/03	
198	MIS	CAPOZZOLI, JOSEPHINE	38680	2.04		9/17/03	
199	MIS	CAPUTO, NICHOLAS A.	38681	20.32		9/8/03	
200	MIS	CARAVELLA, NICOLE	38682	2.05		9/12/03	
201	MIS	CARBONELLI, KEVIN	38683	2.69		9/3/03	
202	MIS	CARBONELLI, KEVIN	38684	1.54		9/3/03	
203	MIS	CARBONELLI, KEVIN	38685	1.23		9/3/03	
204	MIS	CARDIELLO, JOSEPH & KERRI	38686	51.60		9/15/03	
205	MIS	CAREY, KATHERINE	38687	13.08		9/19/03	
206	MIS	CAREY, PAT & MARIA	38688	4.60		9/9/03	

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207	MIS	CARLETON, JOANN B.	38689	8.44		9/11/03
208	MIS	CARLSONAHMED, KELLY	38690	3.22		9/19/03
209	MIS	CARMADELLA, JAMES	38691	2.45		10/24/03
210	MIS	CARMICHAEL, BRAD	38692	9.87		10/20/03
211	MIS	CARTER, CHRISTINE & MIKE	38693	5.86		9/11/03
212	MIS	CARUSO, RALPH	38694	4.92		9/16/03
213	MIS	CARVALHO, DEBBIE J.	38695	5.74		9/5/03
214	MIS	CARWELL, FELICIA D.	38696	7.94		9/12/03
215	MIS	CASCIOTTAFLORIO, LISA	38697	1.96		9/29/03
216	MIS	CASE, SUSAN	38698	4.91		9/11/03
217	MIS	CASEY, FREDERICK D.	38699	8.26		9/4/03
218	MIS	CASEY, ROBERT M.	38700	1.56		9/10/03
219	MIS	CASPER, DOUGLAS	38701	9.67		9/11/03
220	MIS	CASSIDY, JENNIFER E.	38702	2.72		9/2/03
221	MIS	CASTELLO, ANTHONY	38703	6.95		9/30/03
222	MIS	CASTELLO, PAUL	38704	10.92		9/9/03
223	MIS	CASTLMAN, PEGGY	38705	20.13		9/17/03
224	MIS	CASTNER, ANGELA	38706	2.51		9/22/03
225	MIS	CAVALLO, MICHELE	38708	8.46		9/8/03
226	MIS	CAVANAUGH, KATHLEEN A.	38710	3.58		9/10/03
227	MIS	CHAMBERLIN, DOUGLAS A.	38711	6.82		9/4/03
228	MIS	CHAMPION, CYNTHIA	38713	8.85		9/24/03
229	MIS	CHANEY, JAMES & LESA	38714	1.53		9/16/03
230	MIS	CHAPMAN, KAY	38715	12.84		9/23/03
231	MIS	CHARPENTIER, BARBARA MAY	38718	1.64		9/15/03
232	MIS	CHATANI, NARI	38720	2.04		11/3/03
233	MIS	CHAVARRIA, MARIO	38721	10.84		9/8/03
234	MIS	CHESLA, JOSEPH	38723	7.88		9/18/03
235	MIS	CHLOUBA, GERNOT	38725	11.87		9/8/03
236	MIS	CHRISTENSEN BUILDERS	38726	1.90		9/8/03
237	MIS	CHRISTENSEN BUILDERS	38727	7.51		9/8/03
238	MIS	CHRISTOPHER, BRUCE	38728	8.10		9/22/03
239	MIS	CHRISTY, STEVEN	38730	2.45		10/7/03
240	MIS	CHU, BENJAMIN	38731	8.05		9/15/03
241	MIS	CHURCHILL, JOHN	38732	3.95		9/4/03
242	MIS	CICERI, RON	38733	2.61		9/5/03
243	MIS	CIFARELLI, ANTHONY	38734	1.35		9/12/03
244	MIS	CIFELLI, DOMINIC	38735	2.73		9/4/03
245	MIS	CIPRIANI, RENITA	38736	2.87		9/8/03
246	MIS	CLAMP, ROSEMARY E.	38738	5.73		10/2/03
247	MIS	CLARK, DAVID	38739	4.09		9/15/03
248	MIS	CLARK, GEORGE T.	38740	6.81		9/11/03
249	MIS	CLARK, PAUL & MELISSA	38741	21.62		9/11/03
250	MIS	CLARK, ROBERT F.	38742	50.59		9/10/03
251	MIS	CLARK, RUSSELL	38743	12.77		9/2/03
252	MIS	CLARKE, DOUGLAS	38744	8.91		9/2/03
253	MIS	CLAY, MARGARET	38746	1.38		9/5/03
254	MIS	CLEARY, MARGARET	38747	19.15		9/24/03
255	MIS	CLEAVER, DANIEL & KERRY	38748	10.11		9/11/03
256	MIS	CLEWIS, NITA	38749	1.46		11/17/03
257	MIS	CLIFFORD, WILLIAM	38750	6.13		9/11/03
258	MIS	CLINGO, ERICA	38751	4.09		9/16/03

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259	MIS CLOWES, DOUGLAS R.	38752	11.01		11/4/03	
260	MIS COASTAL DESIGN CONSULTANTS	38753	5.90		9/10/03	
261	MIS COASTAL DEWATERING INC.	38754	3.29		9/3/03	
262	MIS COBIANCO, LISA	38755	13.00		9/18/03	
263	MIS CODERE, ROY J.	38756	1.42		9/29/03	
264	MIS COHEN, J.L.	38757	2.93		10/10/03	
265	MIS COLBY, DAVID	38758	2.39		9/26/03	
266	MIS COLDWELL BANKER REAL ESTATE I	38759	2.08		9/11/03	
267	MIS COLE, CATHLEEN	38760	15.15		9/22/03	
268	MIS COLE, SABRINA	38761	1.23		10/21/03	
269	MIS COLLINS, ED	38762	2.04		9/11/03	
270	MIS COLOSKY, KELLI J.	38764	15.68		9/18/03	
271	MIS COLWELL CONSTRUCTION	38765	13.15		9/2/03	
272	MIS CONCKLIN, ROSS H., PA	38766	3.00		9/18/03	
273	MIS CONERTY, LILLIAN H	38767	17.80		9/4/03	
274	MIS CONFORTI, SCOTT	38768	13.30		10/16/03	
275	MIS CONKLIN, ROSS H	38769	2.45		9/18/03	
276	MIS CONNER, MARY L.	38770	1.77		9/5/03	
277	MIS CONNETTI, MARK A.	38771	5.94		9/30/03	
278	MIS CONSTANTIN, LARRY & SARA	38773	11.03		9/24/03	
279	MIS CONWAY, CHRISTINA & MIKE	38774	35.06		9/9/03	
280	MIS CONYERS, PATRICIA	38775	2.63		10/14/03	
281	MIS COOK, TERRON J.	38778	2.91		9/16/03	
282	MIS COONCE, JENNIFER	38779	18.47		9/5/03	
283	MIS COOPER, ANGEL	38780	2.96		9/8/03	
284	MIS CORBY, LEANN	38781	6.56		9/29/03	
285	MIS CORMIER, GERARD J.	38783	5.32		9/5/03	
286	MIS CORRAO, STEVEN	38785	7.67		9/26/03	
287	MIS CORRITORE ROSE	38786	4.09		9/12/03	
288	MIS CORSELLO, GERARD	38787	5.58		9/4/03	
289	MIS CORSO, DAVID	38788	11.11		9/9/03	
290	MIS CORWIN, GEORGE	38789	6.01		9/3/03	
291	MIS CORWIN, GEORGE N.	38790	7.70		9/3/03	
292	MIS COSTELLO, PHILLIP & DIANE	38792	22.28		9/8/03	
293	MIS COUPAL, MICHAEL & DORIS	38793	1.84		10/27/03	
294	MIS COWDEN, JERMIAH	38794	1.50		9/3/03	
295	MIS COWLES, GENE	38796	2.46		9/4/03	
296	MIS COX, KATHY	38797	1.92		9/4/03	
297	MIS COX, KEVIN & JOANNE	38798	26.94		9/12/03	
298	MIS COX, MICHAEL & ELIZABETH B.	38799	6.59		9/8/03	
299	MIS CRAIG, EDITH	38800	10.83		9/16/03	
300	MIS CRAIG, RICHARD W.	38802	5.85		10/14/03	
301	MIS CRAMTON, DALE & DEBORAH	38803	18.35		9/16/03	
302	MIS CREE, MARTIN, SR.	38804	4.09		11/19/03	
303	MIS CRESCIMBENI, RUTH	38805	2.25		9/4/03	
304	MIS CRIST, JOHN & REGINA	38806	10.75		9/5/03	
305	MIS CROWSON, EDWARD	38809	4.83		10/6/03	
306	MIS CRUTCHFIELD, ERNEST	38810	5.33		9/5/03	
307	MIS CRUZ, CINDY A.	38811	3.78		9/8/03	
308	MIS CUSICK, GERALD	38813	6.80		10/21/03	
309	MIS CYMANSKI, BERTHA C.	38815	2.03		9/29/03	
310	MIS CYR, FRANCIS	38816	6.48		9/5/03	

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8/27/03

Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
311	MIS	CYR, GINA	38817	2.04		9/5/03
312	MIS	CZTERNASTEK, RICHARD S.	38818	8.05		9/19/03
313	MIS	D'ANGELO, CHRISTOPHER	38819	3.88		10/6/03
314	MIS	DAFLOS, BOBBY	38822	9.15		9/8/03
315	MIS	DAHLGREN, STEVEN R.	38823	12.42		9/8/03
316	MIS	DAHLSTROM, JOHN	38824	2.05		9/26/03
317	MIS	DAMATO, MICHAEL P.	38826	3.33		11/19/03
318	MIS	DANIEL, TRINA & WILLIAM	38827	4.11		10/8/03
319	MIS	DANIELS, SHANNON	38828	1.69		10/24/03
320	MIS	DANYON, FRANCE G	38829	1.23		9/5/03
321	MIS	DARLING, C. F.	38831	2.87		9/10/03
322	MIS	DARLING, RICHARD F.	38833	2.52		9/30/03
323	MIS	DAVIDSON, RAYMOND E.	38835	1.25		9/8/03
324	MIS	DAVINO, PHYLLIS	38836	2.64		9/4/03
325	MIS	DAVINO, VIRGINIA	38837	2.87		9/4/03
326	MIS	DAVIS, DAVID L.	38838	3.19		9/10/03
327	MIS	DAVIS, RICH	38840	1.23		9/4/03
328	MIS	DAVIS, RUTH A.	38841	7.14		10/7/03
329	MIS	DAVIS, TED & SHIRLEY	38842	7.39		10/17/03
330	MIS	DAWSON, RUTH L.	38843	2.88		9/15/03
331	MIS	DAY, MARY DIANE	38844	2.61		9/3/03
332	MIS	DE PINTO, MR & MRS	38845	11.35		10/14/03
333	MIS	DEAN, JANET	38846	7.40		9/8/03
334	MIS	DECAIRE, REDGILISA L.	38847	1.33		9/15/03
335	MIS	DEGREGORIO, JOSEPH	38848	1.64		9/15/03
336	MIS	DEJESUS, MARITTESS G.	38849	6.71		10/1/03
337	MIS	DEL PRETE, GENNARO	38850	3.59		9/5/03
338	MIS	DELANEY, SHERI M	38851	14.38		9/9/03
339	MIS	DELISLE, A. L. WESLEY PALM	38852	3.07		9/25/03
340	MIS	DEMATOS, STEVEN A.	38853	11.87		9/8/03
341	MIS	DEMERS, KENNETH	38854	3.30		9/29/03
342	MIS	DEMERS, KENNETH	38855	2.04		9/4/03
343	MIS	DEMORO, FRANK T.	38856	1.64		9/15/03
344	MIS	DENAPOLI, ALBERT L.	38857	4.38		9/16/03
345	MIS	DENARD, ANTHONY	38858	3.82		10/2/03
346	MIS	DENIS, DONALD W.	38859	13.05		9/8/03
347	MIS	DENNEWITZ, SAMUEL S.	38860	7.11		9/3/03
348	MIS	DENNIS, DENISE	38861	1.64		9/5/03
349	MIS	DESIANTE, MICHAEL J.	38862	9.86		9/11/03
350	MIS	DESTEFANO, SALVATORE	38864	7.58		9/3/03
351	MIS	DEUTSCH, DALE	38865	12.98		9/9/03
352	MIS	DEVINE, ALICE M.	38866	3.44		11/12/03
353	MIS	DEVOLA, LEAH	38867	3.83		9/19/03
354	MIS	DHANS, JANE	38869	4.37		9/17/03
355	MIS	DIEDRICK, RICHARD C.	38872	3.55		9/5/03
356	MIS	DIEHL, CHARLES P.	38873	18.56		9/8/03
357	MIS	DIES, ROBERT R.	38874	8.37		9/24/03
358	MIS	DIETRICH, GRETE	38875	8.03		9/16/03
359	MIS	DIETZ, CATHERINE	38876	13.68		9/8/03
360	MIS	DIGIORGIO, JOSEPH & NANCY	38877	3.26		9/10/03
361	MIS	DIGIOVANNI, ANTHONY P.	38878	7.13		9/8/03
362	MIS	DIJK, HUGO VAN	38879	1.64		10/9/03

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Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
363	MIS	DILELLO, VIRGINIA	38880	1.64		9/10/03
364	MIS	DILLER, PAMELA	38881	3.00		9/9/03
365	MIS	DILORIO, JAMES J.	38882	5.09		9/11/03
366	MIS	DIMAGGIO, RUTH E.	38883	6.00		9/8/03
367	MIS	DIMARIA, DOMIANO	38884	7.10		9/10/03
368	MIS	DISBROW, GREGORY & KIMBERLY	38885	3.84		10/1/03
369	MIS	DISBROW, KIM & GREG	38886	11.25		9/18/03
370	MIS	DISBROW, RON	38887	3.28		9/25/03
371	MIS	DISBROW, RON	38888	1.64		9/25/03
372	MIS	DITCH, LEE ALLEN	38890	3.05		9/17/03
373	MIS	DIVINCENT, JOEL & CAROLYN	38891	7.13		9/17/03
374	MIS	DIX, JAMES	38892	5.15		11/7/03
375	MIS	DOBSON, JAMES	38893	1.78		9/8/03
376	MIS	DOERR, JAMES G.	38894	5.76		10/2/03
377	MIS	DOLAN, CATHERINE	38895	1.23		11/28/03
378	MIS	DOLATOWSKI, ROBERT H.	38896	14.09		9/8/03
379	MIS	DOMINGUEZ, DENISE	38897	2.04		10/23/03
380	MIS	DONALDSON, WILLIAM	38898	2.56		9/12/03
381	MIS	DONERO, CATHERINE E.	38899	2.92		9/25/03
382	MIS	DONG, WENDY	38901	16.24		9/5/03
383	MIS	DONNELLY, VINCENT & LAURA	38902	7.39		9/11/03
384	MIS	DORAN, J. S.	38903	6.42		10/1/03
385	MIS	DORMAN, WALTER & JOAN	38904	1.32		9/19/03
386	MIS	DORNER, LORETTA	38905	3.91		9/22/03
387	MIS	DOWNING, TERESA	38906	8.08		9/19/03
388	MIS	DREYER, MICHAEL	38907	18.46		9/15/03
389	MIS	DUDZINSKI, CATHERINE	38910	8.02		9/3/03
390	MIS	DUFUR, WILLIAM	38912	4.55		9/8/03
391	MIS	DUKE, JAMES W.	38913	2.04		9/4/03
392	MIS	DULIN, DENNIS J.	38914	6.57		9/8/03
393	MIS	DULONG, BRIAN	38915	1.68		10/3/03
394	MIS	DUNCOMBE, ROBERT	38916	87.17		9/10/03
395	MIS	DUNN, LLOYD	38917	6.96		9/19/03
396	MIS	DUPPEE, JACK W.	38918	3.82		9/5/03
397	MIS	DUSSEAU, ROBERT	38920	26.77		9/11/03
398	MIS	EBACH, TODD & COLLETTE	38922	3.81		9/15/03
399	MIS	ECKELS, JAMES W.	38923	2.87		9/19/03
400	MIS	EDGEMON, JACK H.	38924	2.45		9/9/03
401	MIS	EDLING, WILLIAM C.	38925	1.70		9/8/03
402	MIS	EHRHARDT, ARLENE	38927	3.39		9/29/03
403	MIS	ELLIS, BECKY	38929	5.66		9/19/03
404	MIS	ENGLERT, RALPH A.	38931	2.77		9/9/03
405	MIS	ERA PEARSON REALTY	38933	1.23		9/19/03
406	MIS	ESPARIS, JUAN & KELLY	38935	15.16		9/3/03
407	MIS	ESPIRITU, LOIDA	38936	2.76		9/5/03
408	MIS	ESTATE OF FLORENCE LAWLOR	38937	1.64		9/8/03
409	MIS	EVANS, KRISTINA	38938	6.63		9/12/03
410	MIS	EVANS, DENISE E.	38939	3.19		9/8/03
411	MIS	EVANS, MICHAEL & DEBBY	38940	9.85		9/8/03
412	MIS	EVERLY, EMMA	38941	6.74		9/9/03
413	MIS	EWEINZ, JOHN A.	38942	1.85		9/4/03
414	MIS	EWING, VIRGINIA L.	38943	4.69		9/17/03

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415	MIS EYLER, FERN M.	38944	10.44		9/9/03	
416	MIS FABIAN, JOHN & GAYLE	38946	12.75		9/8/03	
417	MIS FALZON, ERNEST	38948	8.30		9/3/03	
418	MIS FANTINO, PHILIP	38949	3.28		9/17/03	
419	MIS FARINA, FRANK	38950	1.64		9/8/03	
420	MIS FEBUS, GEORGE & MARA LEE	38954	10.52		9/4/03	
421	MIS FEDEROWICZ, FRANK R.	38955	1.23		10/9/03	
422	MIS FEENY, JOHN V.	38956	1.53		9/26/03	
423	MIS FERINGTON, FRANK	38957	1.89		9/8/03	
424	MIS FERNALD, SARAH	38958	6.13		10/6/03	
425	MIS FERRO, KAREN	38961	12.32		9/8/03	
426	MIS FICHTER, NORBERT R.	38962	3.79		9/22/03	
427	MIS FIERLE, RAYMOND	38964	4.09		9/5/03	
428	MIS FIGUEROA, CARLOS & HILARY	38965	2.72		9/5/03	
429	MIS FILION, SCOTT	38966	17.07		9/4/03	
430	MIS FILIPIAK, CONRAD E.	38967	1.76		10/20/03	
431	MIS FILIPPO, VINCENT	38968	1.26		9/23/03	
432	MIS FINCHER, DENNIS & MARY	38969	7.78		9/15/03	
433	MIS FIORDILINO, SALVATORE	38970	11.04		9/3/03	
434	MIS FIORLLO, PATRICK	38971	12.78		10/8/03	
435	MIS FIRNENO, ROCCO	38972	8.27		9/16/03	
436	MIS FISH, DAWN	38973	14.57		9/9/03	
437	MIS FITZGERALD, WENDY ZICK	38974	2.04		9/18/03	
438	MIS FLEMING, DON & VALERIE	38975	2.55		10/3/03	
439	MIS FLETCHER, REBECCA	38976	2.45		9/17/03	
440	MIS FLIGHT, ALBERT	38977	1.77		9/12/03	
441	MIS FLOOD, VEA C.	38978	1.79		9/9/03	
442	MIS FLORIO, MICHAEL A	38979	1.31		11/10/03	
443	MIS FOLZ, IRVIN B.	38981	2.29		9/22/03	
444	MIS FONSECA, DAVID E.	38982	13.16		9/9/03	
445	MIS FORD, CHARLES W.	38983	4.66		9/8/03	
446	MIS FORD, HEATHER	38984	10.60		9/26/03	
447	MIS FORE, DOROTHY	38985	5.13		10/16/03	
448	MIS FORSYTH, NANCY B.	38986	6.08		9/25/03	
449	MIS FORTE, ANGELO M.	38987	2.05		9/4/03	
450	MIS FORTUIN, DOUGLAS J.	38988	2.87		9/29/03	
451	MIS FORTUNA, FREDERICK	38989	8.38		9/22/03	
452	MIS FOUNTAIN, CHRISTINA K.	38991	4.51		9/18/03	
453	MIS FOURNIER, DAWNA & MICHEL	38993	6.27		9/15/03	
454	MIS FOX, EDWARD & BEVERLY	38996	7.36		9/8/03	
455	MIS FRAHER, PATRICK	38997	8.96		9/24/03	
456	MIS FRANCIS, ROBERT E.	38998	11.05		9/10/03	
457	MIS FRANCK, GARY R.	38999	2.91		9/16/03	
458	MIS FRANK, GERRY	39001	8.61		9/4/03	
459	MIS FRANKS, LAURA	39002	10.75		9/8/03	
460	MIS FREGLETTE, DANIEL	39003	3.93		9/11/03	
461	MIS FREY, CYNTHIA	39004	2.11		9/18/03	
462	MIS FREY, THOMAS J.	39005	4.88		9/22/03	
463	MIS FRIEND, KAREN	39006	5.44		9/17/03	
464	MIS FULTON, RONALD	39008	7.72		9/25/03	
465	MIS FUSCO, CAROLE & ALBERT	39009	26.85		9/10/03	
466	MIS GAESTAL, MELVIN	39010	3.51		9/17/03	



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467	MIS	GAGNON, EARL N.	39011	2.47		9/25/03
468	MIS	GALANICK, PETER	39012	11.01		9/3/03
469	MIS	GALLAHUE, DONN	39014	8.56		9/8/03
470	MIS	GANNON, MARY T.	39017	4.56		9/5/03
471	MIS	GARCIA, LINDA	39019	3.37		9/25/03
472	MIS	GARDNER, ANNE	39020	20.17		10/1/03
473	MIS	GARNER, PEGGY J.	39021	6.59		9/8/03
474	MIS	GARTI, RICHARD	39023	3.52		9/16/03
475	MIS	GATES, AUBREY	39025	1.23		9/9/03
476	MIS	GATES, AUBREY	39026	2.04		9/9/03
477	MIS	GAUDELL, FAITH	39027	3.68		9/8/03
478	MIS	GAUL, MARK	39028	28.04		9/19/03
479	MIS	GAUTHIER, RONALD W.	39030	4.09		9/15/03
480	MIS	GAUVIN, JEFF	39031	4.61		9/22/03
481	MIS	GAVIN, STELLA	39032	4.11		9/8/03
482	MIS	GDOVIN, EDWARD	39033	6.56		9/10/03
483	MIS	GDOVIN, MR. & MRS. JOHN	39034	6.14		10/6/03
484	MIS	GELB JR, JOSEPH	39035	1.64		9/8/03
485	MIS	GELB, RITA	39036	3.28		11/14/03
486	MIS	GENNUSA, MARTHA	39037	7.58		9/4/03
487	MIS	GENTILE, MICHAEL	39038	6.83		9/18/03
488	MIS	GERBER, BARBARA J.	39040	6.24		9/23/03
489	MIS	GERGEL, FRANK E.	39041	3.68		9/5/03
490	MIS	GERHART, CORINNA	39042	1.39		9/10/03
491	MIS	GERSPACH, DONALD	39043	1.70		10/2/03
492	MIS	GIALLO, SAM & CATHERINE	39045	6.63		9/3/03
493	MIS	GIANOUTSOS, LINDA	39046	8.10		9/25/03
494	MIS	GIARDINA, JOHN	39047	4.47		9/5/03
495	MIS	GIBSON, ROBERT & PATRICIA	39049	13.94		9/18/03
496	MIS	GILL, JOHN S.	39050	6.96		9/5/03
497	MIS	GILLEN, KATHLEEN	39051	9.15		9/22/03
498	MIS	GILLESPIE, RUTH A & GAYLE H	39052	4.13		9/5/03
499	MIS	GILLIES, JOHN H.	39053	1.78		9/23/03
500	MIS	GIOCONDA, PHILIP	39054	8.95		9/3/03
501	MIS	GIRARDI, SUSAN & PAUL	39055	10.33		10/22/03
502	MIS	GIRARDI, VIVIAN	39056	5.73		9/5/03
503	MIS	GIUSTIZIA, DEBBIE	39057	5.73		9/3/03
504	MIS	GIUZIO, DENNIS & PATRICIA	39058	15.56		9/5/03
505	MIS	GLOVER, ROBERT C.	39059	11.55		9/8/03
506	MIS	GODFREY, WILLIAM W.	39060	13.72		9/10/03
507	MIS	GODLEWSKI, EUGENIA	39061	4.16		9/30/03
508	MIS	GODWIN, DOUGLAS W.	39062	6.07		9/9/03
509	MIS	GONDEK, DONALD R.	39063	7.38		11/3/03
510	MIS	GONZALEZ, JOE D	39064	1.71		9/4/03
511	MIS	GORAL, PRISCILLA A.	39065	3.72		9/8/03
512	MIS	GOULD, AUDREY L	39066	1.43		9/4/03
513	MIS	GOYAL, RAJIVA	39067	3.19		9/23/03
514	MIS	GRACE, MICHAEL	39068	2.03		9/9/03
515	MIS	GRAIANI, IRENE	39069	4.09		9/8/03
516	MIS	GRANCHI, MICHAEL	39070	16.22		9/10/03
517	MIS	GRANT, SCOTT J.	39071	7.47		10/30/03
518	MIS	GREEN, RON & KRISTA	39072	3.95		11/7/03

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519	MIS GREENKBELEY, AARON	39073	6.76		10/7/03	
520	MIS GREENLEAF, PHYLLIS S.	39074	6.56		9/19/03	
521	MIS GREGOIRE, LEONARD A.	39075	3.65		9/9/03	
522	MIS GREGORY, FLORENCE	39076	1.64		9/9/03	
523	MIS GRUNEWALD, ANGELA SMITH	39077	2.07		9/5/03	
524	MIS GUADALUPE, ALBERT	39078	9.33		9/15/03	
525	MIS GUCA, BETTY	39079	6.57		10/10/03	
526	MIS GUIDA, JOSEPH	39080	1.25		9/23/03	
527	MIS GULFSTREAM DEV. OF PINELLAS C	39082	5.68		9/30/03	
528	MIS GULLEY, JACKIE D.	39083	6.47		9/8/03	
529	MIS GUNTHER, WILLIAM	39084	5.74		9/3/03	
530	MIS GUPTON, ROBERT T.	39085	4.92		9/26/03	
531	MIS GURSKY, JAMES E.	39086	6.26		9/8/03	
532	MIS GUST, NICOLE	39087	3.18		9/11/03	
533	MIS GUSTAFSON, DAVID	39088	1.49		10/16/03	
534	MIS GUTIERREZ, CAROLE	39089	2.87		9/4/03	
535	MIS GYURCO, HELEN	39091	1.91		10/8/03	
536	MIS H. L. MANUEL CONTR., INC.	39093	7.65		9/29/03	
537	MIS HADDARD, SYLVIA	39094	18.34		9/11/03	
538	MIS HAFTER, HARVEY	39095	4.09		9/25/03	
539	MIS HAIDLE, JAMES B.	39096	5.96		9/4/03	
540	MIS HALENKAMP, ANN	39097	29.41		9/22/03	
541	MIS HALIKA, MARIA	39098	2.59		9/23/03	
542	MIS HALKOWICZ, RICHARD	39099	4.09		9/17/03	
543	MIS HALL, CHARLES F.	39100	5.94		11/4/03	
544	MIS HAM, SCOTT W.	39101	9.29		9/24/03	
545	MIS HAMILL, CHRIS	39102	4.97		10/20/03	
546	MIS HAMILTON, ERICA	39103	11.98		9/19/03	
547	MIS HANLON, JOSEPH	39107	19.74		9/9/03	
548	MIS HANNA, BARSTOW L.	39108	11.91		9/29/03	
549	MIS HANOUSEK, KATHY	39109	5.16		9/5/03	
550	MIS HANOUSEK, RAY	39110	11.17		9/19/03	
551	MIS HANRATTY, JASON	39111	3.39		9/4/03	
552	MIS HARDY, MARK	39112	3.06		10/7/03	
553	MIS HARRIS, EARL	39113	11.81		9/9/03	
554	MIS HARRIS, HARRY & THERESA	39114	18.57		9/8/03	
555	MIS HARRIS, MELISSA	39115	4.09		9/11/03	
556	MIS HART, JAMES	39116	4.73		9/9/03	
557	MIS HARTENSTEIN, ROSA	39117	3.28		9/17/03	
558	MIS HARTMAN, ROBERT P.	39118	7.84		9/8/03	
559	MIS HARTMIER, GENE L.	39119	4.06		9/8/03	
560	MIS HASLEY, TERRY	39120	2.04		9/15/03	
561	MIS HATCH, WALTER W.	39121	15.66		9/11/03	
562	MIS HAUBER, JOSEPH	39122	8.93		9/5/03	
563	MIS HAUBER, LILLIAN	39123	2.45		9/4/03	
564	MIS HAUSAUER, GARY R.	39124	10.58		9/5/03	
565	MIS HAWKE, THOMAS A.	39125	16.60		9/8/03	
566	MIS HAWLEY, DONALD F.	39127	6.82		9/22/03	
567	MIS HAYDEN, PETER & KAREN	39128	10.26		9/16/03	
568	MIS HAZLE, CHRIS & CAROL	39129	1.39		9/15/03	
569	MIS HECHT, HOWARD	39130	21.91		9/26/03	
570	MIS HEDGES, STEVEN	39131	28.02		9/10/03	

Aloha Utilities, Inc.  
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Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
571	MIS HEINEN, MONICA	39133	2.35		9/9/03	
572	MIS HEINTZ, THOMAS	39134	6.98		9/16/03	
573	MIS HENDERSON, RONALD & STEPHANIE	39138	38.87		9/8/03	
574	MIS HENDRIX, MARY L.	39139	6.58		9/12/03	
575	MIS HENNESSY, JODY	39140	34.51		9/8/03	
576	MIS HENNINGSEN, SHANNON M.	39141	1.46		9/2/03	
577	MIS HENRICH, ROY	39142	12.74		10/8/03	
578	MIS HENRY, DALE, JR.	39143	26.87		9/11/03	
579	MIS HENRY, KEITH	39144	20.22		9/25/03	
580	MIS HENSEL, DAVID	39145	1.64		11/6/03	
581	MIS HEPBURN, CLARA F.	39146	3.08		9/15/03	
582	MIS HERB, CHRISTINA E.	39148	13.46		9/9/03	
583	MIS HERFORD, MARYJO	39149	4.88		11/10/03	
584	MIS HERR, MICHELLE STEVEN	39151	2.07		9/18/03	
585	MIS HERSHBERGER, LEIGH	39152	7.87		10/10/03	
586	MIS HIGGINBOTTOM, TRINA	39155	5.76		9/16/03	
587	MIS HILGERT, JON	39156	9.80		9/3/03	
588	MIS HILLIS, ROBERT A.	39157	1.68		9/26/03	
589	MIS HILLS, EDWARD	39158	7.79		10/20/03	
590	MIS HILLS, HAROLD	39159	2.87		10/20/03	
591	MIS HILLS, LORI	39160	17.50		9/16/03	
592	MIS HINES, SCOTT	39161	10.03		9/3/03	
593	MIS HINKLE, NANCY	39162	14.74		9/19/03	
594	MIS HINNANT, MICHAEL	39163	1.23		9/5/03	
595	MIS HOBBS, JOHN M.	39165	3.48		11/17/03	
596	MIS HOFFMAN, FRED	39167	4.14		9/15/03	
597	MIS HOFFMANN, GERALD	39168	3.39		9/18/03	
598	MIS HOFMANN, FRED	39169	13.91		9/5/03	
599	MIS HOLDING, GREG	39171	1.86		9/24/03	
600	MIS HOLLAND, HOWARD	39172	6.73		9/17/03	
601	MIS HOLLAND, TAMMY	39173	1.64		10/14/03	
602	MIS HOLLANDER, BARBARA	39174	3.75		9/11/03	
603	MIS HOLLOMAN, TERESA M.	39175	4.51		10/2/03	
604	MIS HOLMAN, JOHN L.	39176	3.28		9/12/03	
605	MIS HOPKINS, F. MARK & CONSTANCE	39177	6.53		9/29/03	
606	MIS HORTON, CINDA L.	39178	3.34		9/15/03	
607	MIS HORVATIN, THOMAS E.	39179	2.82		9/16/03	
608	MIS HOSMAN, WILLIAM J	39180	2.04		9/18/03	
609	MIS HOTCHKISS, AMY J.	39181	14.88		9/12/03	
610	MIS HOTCHKISS, PAMELA C.	39182	3.29		9/5/03	
611	MIS HOWARD, KEITH	39184	2.13		10/1/03	
612	MIS HOWELL, ALMA V.	39185	7.52		9/11/03	
613	MIS HOWELTT, COLLEEN M.	39186	18.52		9/22/03	
614	MIS HOZINEC, DAVID	39187	10.31		9/29/03	
615	MIS HRITZ, JENNIFER	39188	4.97		9/5/03	
616	MIS HUBA, MARK	39189	8.90		9/11/03	
617	MIS HUBBARD, EDWARD & LUCY	39190	6.60		9/3/03	
618	MIS HUBER, EILEEN M.	39191	11.37		11/25/03	
619	MIS HUBER, FREDERICK	39192	1.64		9/17/03	
620	MIS HUDGINSJOYCE, JOYCE	39193	18.28		9/10/03	
621	MIS HUTCHISON, MICHELE	39196	10.67		9/17/03	
622	MIS IACONO, JOHN	39197	19.34		10/1/03	

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Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
623	MIS	IGNELZI, EMIL, JR.	39198	4.09		9/17/03
624	MIS	INGENITO, ANTHONY	39200	1.64		9/17/03
625	MIS	ISALY, CHRISTIAN	39201	3.51		9/4/03
626	MIS	JACKSON, DONALD	39202	4.40		9/12/03
627	MIS	JACKSON, PAUL	39203	5.71		9/4/03
628	MIS	JACOB, ELIZABETH	39205	6.97		9/12/03
629	MIS	JAMES, PACKER	39209	7.61		9/11/03
630	MIS	JAMESON, GERALDINE	39211	6.24		9/10/03
631	MIS	JANS, HENRY T	39212	7.29		9/22/03
632	MIS	JAREMA, CARL	39214	3.72		10/6/03
633	MIS	JASINSKI, EDWARD J.	39215	2.04		9/24/03
634	MIS	JOBE, CLAYTON	39218	2.96		9/5/03
635	MIS	JOHANSEN, LLOYD	39220	21.12		9/26/03
636	MIS	JOHNSON, FRANK & DAWN	39222	6.06		10/1/03
637	MIS	JOHNSTON, WILLIAM E.	39225	7.46		9/12/03
638	MIS	JOLLIFF, CAROL	39226	15.63		9/3/03
639	MIS	JONES, DANNA	39227	8.17		10/6/03
640	MIS	JONES, DORIS	39228	7.47		9/9/03
641	MIS	JONES, LISA	39230	1.92		9/5/03
642	MIS	JONES, WILLIAM & LEAH	39232	1.23		9/10/03
643	MIS	JORDAN, EDNA B.	39233	3.33		9/5/03
644	MIS	JORDAN, JASON	39234	2.96		9/22/03
645	MIS	JOSEPH, WILLIAM	39235	4.26		9/8/03
646	MIS	JOY, ROBERT & CAROL	39236	16.36		9/19/03
647	MIS	JOYNER, LISA & RUTH A.	39237	2.04		9/4/03
648	MIS	KMART #3603	39238	56.34		9/12/03
649	MIS	KALLAS, BARBARA M. & JAMES R.	39240	15.85		9/8/03
650	MIS	KALLERGIS, SHIRLEY & ALEX	39241	3.62		9/8/03
651	MIS	KAPINSKY, AARON	39244	14.39		9/4/03
652	MIS	KARCINSKI, DIANE & WILLIAM	39245	7.16		9/4/03
653	MIS	KAREKA, CHERYL	39246	8.94		9/24/03
654	MIS	KAROS, CLIFFORD	39247	7.09		9/8/03
655	MIS	KASTANIS, JOHN & SOPHIE	39248	9.09		9/18/03
656	MIS	KATSOURIS, VASILIOS M.	39250	4.01		9/9/03
657	MIS	KATZ, NORMAN & ADELE	39251	12.24		9/4/03
658	MIS	KEELING, JOHN & RENEE	39252	14.54		9/16/03
659	MIS	KEELING, RENEE L	39253	91.93		9/16/03
660	MIS	KEHL, RUDY	39254	1.64		10/6/03
661	MIS	KELLY, MAGDALINE M.	39255	3.28		9/2/03
662	MIS	KELLY, TIMOTHY	39256	3.69		9/4/03
663	MIS	KEMP, ANDREW L	39258	18.79		9/5/03
664	MIS	KENNEDY, IRENE	39259	14.31		9/15/03
665	MIS	KENNELLEY, GENE E.	39260	3.30		9/15/03
666	MIS	KENYON, JO BILLIE	39261	8.90		9/5/03
667	MIS	KETTLE C.D.	39262	1.23		9/15/03
668	MIS	KIKLICA, GERARD	39264	8.90		9/9/03
669	MIS	KILE, MARY KATHERINE	39265	3.28		10/1/03
670	MIS	KIMMEL, RICHARD L.	39266	6.74		9/8/03
671	MIS	KINCAID, ROBERT E.	39267	12.53		9/3/03
672	MIS	KINDER, ETHEL	39268	6.84		9/12/03
673	MIS	KINDT, MIKE & GINA	39269	9.27		9/15/03
674	MIS	KING, ERIK	39270	3.28		11/7/03

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675	MIS KING, KATHLEEN	39271	1.96		9/19/03	
676	MIS KING, KRISTINE A.	39272	3.03		10/2/03	
677	MIS KING, LEO F.	39273	8.71		9/4/03	
678	MIS KING, ROBERT	39274	9.40		9/9/03	
679	MIS KING, BETTY	39275	5.25		10/6/03	
680	MIS KIRK, RALPH	39276	4.09		10/16/03	
681	MIS KIRKLAND, ROBERT B.	39277	3.41		9/16/03	
682	MIS KIRKPATRICK, MICHAEL	39278	9.66		10/17/03	
683	MIS KISTLER, AMY	39280	7.21		9/9/03	
684	MIS KLAUSCH, ROBERT L.	39281	10.35		10/9/03	
685	MIS KNIGHTON, CHRISTOPHER SEAN	39283	5.05		9/12/03	
686	MIS KOCHEN, MICHELLE & ROBERT	39284	13.55		9/15/03	
687	MIS KOEBERLE, GERALD L.	39285	4.55		9/10/03	
688	MIS KOENIG, TANYA	39286	12.12		9/16/03	
689	MIS KOFOED, RICHARD & VICKIE	39287	2.93		9/8/03	
690	MIS KONIECZKA, JOSEPH	39288	2.20		9/9/03	
691	MIS KONKOLY, JENNIFER	39289	7.22		9/8/03	
692	MIS KONRAD, DON F.	39290	3.10		9/26/03	
693	MIS KORTE, DAVID	39291	11.33		9/26/03	
694	MIS KOTLYN, JOSEPH	39292	3.28		9/9/03	
695	MIS KOTZIAS, ATHANASIOS & THERESA	39293	2.50		9/25/03	
696	MIS KOTZIAS, TOMMY & THERESA	39294	5.10		9/25/03	
697	MIS KOWALCZYK, MARY	39295	6.77		9/8/03	
698	MIS KOZAK, DANIEL	39296	3.72		9/25/03	
699	MIS KOZMA, STEVE L.	39297	18.08		10/7/03	
700	MIS KRAFT, JEAN	39298	2.36		9/8/03	
701	MIS KRAJEWSKI, MARK	39299	6.66		9/3/03	
702	MIS KRAUS, CATHERINE M.	39300	28.70		9/18/03	
703	MIS KRAUSE, SANDRA	39301	19.99		9/10/03	
704	MIS KREMER, HENRY	39303	3.10		9/18/03	
705	MIS KRENN, ALICE	39304	2.36		9/5/03	
706	MIS KRIEGER, ROBERT	39305	5.18		9/10/03	
707	MIS KROMOLICKI, LIDIA	39306	13.44		9/11/03	
708	MIS KRUEGER, ALLAN	39307	1.64		9/3/03	
709	MIS KUEHL, JOAN	39308	7.45		10/14/03	
710	MIS KULAWIAK, GARRY & LORI	39310	1.95		9/22/03	
711	MIS KULKARNI, EDWARD	39311	7.60		11/18/03	
712	MIS KUPSER, RICHARD	39312	13.64		9/23/03	
713	MIS KWIATKOWSKI, JOSEPH	39313	6.11		9/3/03	
714	MIS KYMLA, FRANK & VIOLET	39314	1.24		9/29/03	
715	MIS KYPREOS, ANASTASIA M.	39315	3.28		9/3/03	
716	MIS LA GALA, ANDREW	39316	13.75		9/8/03	
717	MIS LABARBARA, TROY	39317	1.93		10/14/03	
718	MIS LABARRE, FRANCIS	39318	4.14		10/7/03	
719	MIS LABRIE, ROBERT	39319	6.96		9/4/03	
720	MIS LAFLEUR, VICTOR	39320	15.09		9/8/03	
721	MIS LAGASI, BARBARA	39321	1.85		9/10/03	
722	MIS LAIBERTELATIMORE, CAPRENA	39322	6.26		9/4/03	
723	MIS LAKE, LEANNE R.	39323	5.30		9/18/03	
724	MIS LAM, CHRISTOPHER & REBECCA	39324	15.05		9/12/03	
725	MIS LAMANA, NEIL & ANGELINE	39325	1.64		9/15/03	
726	MIS LAMMERS, JEFFREY P.	39327	14.74		9/29/03	

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727	MIS LAND, CHARLES J	39328	1.36		10/6/03	
728	MIS LANE, CATHERINE	39329	6.25		9/5/03	
729	MIS LANGE, KARYN	39331	1.31		9/22/03	
730	MIS LANGHEIER, VICKI	39332	16.96		9/16/03	
731	MIS LANSDOWN, DWAYNE	39333	1.23		9/11/03	
732	MIS LAPORTE, ARNDREA	39334	15.11		9/11/03	
733	MIS LARSCHIED, SPENCER	39336	12.06		10/27/03	
734	MIS LAVERS, MILDRED M.	39337	7.04		9/3/03	
735	MIS LAVERTY, DAWN & MICHAEL	39338	11.90		10/2/03	
736	MIS LAVIGNE, EDWARD	39339	6.96		9/5/03	
737	MIS LAWHON, CHRIS C.	39340	16.26		9/4/03	
738	MIS LAWLESS, WILLIAM & CHRISTINE	39341	8.74		9/15/03	
739	MIS LAWLOR, FLO	39342	3.28		9/8/03	
740	MIS LAWRENCE, DONALD	39343	3.28		9/5/03	
741	MIS LAWSON, JUDITH	39344	17.32		9/17/03	
742	MIS LAYMAN, CHARLES	39345	4.14		9/3/03	
743	MIS LE GROW, DOUG	39346	41.07		10/7/03	
744	MIS LEAHY, R.	39347	5.32		9/10/03	
745	MIS LEAHY, THOMAS & MARGARET	39348	13.83		9/18/03	
746	MIS LEAMON, WILLIAM & SANDRA	39349	5.12		9/15/03	
747	MIS LEASE, RHODA	39350	6.96		10/8/03	
748	MIS LECOURIS, BLAINE P.	39351	2.05		9/4/03	
749	MIS LEE, LINDA	39353	12.43		9/19/03	
750	MIS LEGEND, NAT	39354	1.53		10/28/03	
751	MIS LEITZELL, IRVIN A.	39356	2.69		9/8/03	
752	MIS LEPORE, ROBERT R.	39357	7.57		9/15/03	
753	MIS LETTERER, MELVIN	39358	6.12		9/8/03	
754	MIS LEVINE, RUTH	39359	5.32		9/5/03	
755	MIS LEVINSON, MARY ANN	39360	5.05		10/14/03	
756	MIS LIBERATO, GIORDANO	39361	25.83		9/8/03	
757	MIS LIGNELL, THOMAS R.	39362	8.74		9/11/03	
758	MIS LIL CHAMP STORE #6151	39363	4.51		9/12/03	
759	MIS LIND, CHARLES	39364	6.50		9/19/03	
760	MIS LINDSAY, JESSICA L.	39365	6.66		9/8/03	
761	MIS LINGER, STEPHEN & NANCY	39366	9.86		9/29/03	
762	MIS LINKER, EDWARD R.	39367	1.79		9/23/03	
763	MIS LIPKA, ROSINA & JOHN	39368	8.16		9/8/03	
764	MIS LIPPMAN, HENRY K.	39369	2.36		9/9/03	
765	MIS LIPSCOMB, LES & ELLEN	39370	3.96		9/24/03	
766	MIS LISCOMBE, WILLIAM	39371	11.50		10/21/03	
767	MIS LITRAKIS, ZACHARY S.	39372	8.15		9/10/03	
768	MIS LIVINGSTONE, MICHAEL J.	39375	5.50		9/8/03	
769	MIS LLOYD, BILL & MARY	39376	2.41		9/22/03	
770	MIS LOCKWOOD, COLEEN	39377	12.00		9/3/03	
771	MIS LOESER, LORETTA	39378	6.56		9/8/03	
772	MIS LONGO, MARY ANN	39381	1.39		9/10/03	
773	MIS LOPEZ, ANTONIO	39382	5.05		9/8/03	
774	MIS LOSCHIAVO, BARTOLO	39384	6.14		10/24/03	
775	MIS LOSURDO, FRANK	39385	1.51		9/5/03	
776	MIS LOUNSBURY, DEBRA	39386	15.54		9/4/03	
777	MIS LUBA, RICHARD	39388	10.42		9/8/03	
778	MIS LUCADANO, KIM	39389	10.89		11/24/03	

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779	MIS LUCCHINO, FRANK A.	39390	7.06		9/11/03	
780	MIS LUCE, JUDY J.	39391	1.84		10/17/03	
781	MIS LUKAS, FIONA	39392	9.30		9/4/03	
782	MIS LUNA, MARIA P.	39393	7.03		9/8/03	
783	MIS LYONS, JOHN T.	39395	10.52		9/11/03	
784	MIS MACDONALD, STANLEY J.	39396	7.63		9/10/03	
785	MIS MACGILLIVRAY, ARMAND J.	39397	4.62		9/24/03	
786	MIS MACKEY, JOE	39398	5.79		9/30/03	
787	MIS MACKEY, JOE	39399	1.23		9/24/03	
788	MIS MACKEY, JOSEPH	39400	2.04		9/5/03	
789	MIS MACKIN, RAYMOND A.	39401	7.77		9/2/03	
790	MIS MACONI, SHELLEY & MARK	39402	15.09		11/6/03	
791	MIS MACPHERSON, FLORENCE	39403	4.37		9/8/03	
792	MIS MAGAS, JOSEPH E.	39404	2.50		9/9/03	
793	MIS MAGNUSSON, HARRIS R.	39407	9.15		9/8/03	
794	MIS MAHAIRAS, GEORGE	39408	1.94		9/18/03	
795	MIS MAITLAND, IONA L.	39409	2.68		9/4/03	
796	MIS MAJORANA, JAMES & CONSTANCE	39410	4.21		9/3/03	
797	MIS MALLETT, WALTER III	39411	5.91		9/15/03	
798	MIS MALLOY, EDWARD J., JR.	39412	5.93		9/11/03	
799	MIS MALLUCK, HENRY	39413	5.01		9/4/03	
800	MIS MALONE, CHARLES R.	39414	6.34		9/18/03	
801	MIS MALYCKY, PETER	39415	3.24		10/23/03	
802	MIS MANCINI, KAREN	39416	1.44		9/8/03	
803	MIS MANCINI, KAREN & FRANK	39417	15.94		9/8/03	
804	MIS MANCUSO, RONALD	39418	4.24		9/23/03	
805	MIS MANNING, JENNIE	39419	7.80		9/3/03	
806	MIS MANOLEAS, GEORGE	39420	6.91		9/4/03	
807	MIS MANTHEI, NEAL	39421	7.21		9/8/03	
808	MIS MANUEL, JEFFREY	39422	6.55		10/1/03	
809	MIS MARACICH, DANIEL P.	39423	1.23		9/3/03	
810	MIS MARCHETTI, ANTHONY & KIMBERLY	39424	5.47		9/10/03	
811	MIS MARINELLI, RALPH & ELIZABETH	39425	14.03		9/22/03	
812	MIS MARINO, A. C.	39426	4.51		10/17/03	
813	MIS MARINO, JEANNE	39427	8.54		9/18/03	
814	MIS MARKOU, LAURA	39428	10.90		9/8/03	
815	MIS MARQUARDT, DAVY & JENNIFER	39429	9.35		9/4/03	
816	MIS MARRONI, MICHAEL & DONNA	39430	13.37		11/5/03	
817	MIS MARSH, GRACE	39431	3.68		9/19/03	
818	MIS MARTIN, ANTHONY	39434	12.80		9/5/03	
819	MIS MARTIN, JOHN	39435	2.73		10/2/03	
820	MIS MARTIN, JOYCE	39436	2.04		9/29/03	
821	MIS MARTIN, PETER J.	39438	7.77		9/22/03	
822	MIS MARTIN, WILLIAM T.	39439	6.68		9/4/03	
823	MIS MARTINEZ, PAUL	39440	10.25		9/3/03	
824	MIS MARTINEZ, TANYA	39441	2.87		10/14/03	
825	MIS MASSAS, GERRY	39442	6.69		9/10/03	
826	MIS MASTANUONO, LAURENE	39445	3.78		9/9/03	
827	MIS MATEYAK, THOMAS	39446	2.87		9/9/03	
828	MIS MAVROS, FROSENE	39447	6.98		10/20/03	
829	MIS MAY, SUSAN	39448	3.85		9/9/03	
830	MIS MC CONNELL, KENNETH G	39450	3.28		9/11/03	

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Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
831	MIS MC CULLOUGH, CARL & JAN	39451	8.76		9/12/03	
832	MIS MC DONNELL, IRENE	39452	2.86		9/11/03	
833	MIS MC DOWELL, GLORIA	39453	3.52		9/2/03	
834	MIS MC EVOY, SUZANNE	39454	15.45		9/9/03	
835	MIS MC LAREN, DAVID J.	39456	7.44		10/23/03	
836	MIS MCBEE, GERALDINE	39457	3.30		10/3/03	
837	MIS MCCAGUE, TRACEY	39458	20.56		9/23/03	
838	MIS MCCALL, GEORGE	39459	1.64		9/11/03	
839	MIS MCCARTHY, LOUISE M.	39460	2.04		9/17/03	
840	MIS MCCARTNEY, JOHN	39461	3.67		9/25/03	
841	MIS MCCARTNEY, NETTIE T.	39462	17.90		9/18/03	
842	MIS MCCLOSKEY, ROBERT J.	39463	17.17		9/3/03	
843	MIS MCCOLLOUGH, AMORETTE	39465	3.98		9/18/03	
844	MIS MCCOLLOUGH, MARIE	39466	6.14		9/8/03	
845	MIS MCCOMB, GEORGE	39467	8.03		9/9/03	
846	MIS MCCONNELL, WILLIAM D.	39468	9.75		9/5/03	
847	MIS MCCORMICK, ANGELA & MICHAEL	39469	7.68		10/20/03	
848	MIS MCCORMICK, STEVEN	39470	11.10		9/4/03	
849	MIS MCCRACKEN, TONYA	39471	1.76		10/8/03	
850	MIS MCFARLAND, MICHELLE	39473	6.13		9/11/03	
851	MIS MCGEES PUB & GRILL	39474	1.27		9/4/03	
852	MIS MCGOWAN, PATRICIA	39475	4.37		9/17/03	
853	MIS MCGRANE, PATRICIA	39476	9.13		9/4/03	
854	MIS MCINTIRE, JOSHUA	39477	4.51		9/24/03	
855	MIS MCKENZIE, TERRY	39478	12.91		9/4/03	
856	MIS MCLAUGHLIN, ROBERT P.	39479	2.10		10/9/03	
857	MIS MCLOONE, PATRICK & MARINA	39482	18.16		9/8/03	
858	MIS MCNUTT, JAMES	39483	3.28		10/3/03	
859	MIS MCQUOWN, KELLY	39484	2.45		9/4/03	
860	MIS MEAGHER, WILLIAM	39485	22.53		9/5/03	
861	MIS MEDVEDEFF, MICHELLE	39486	7.80		9/26/03	
862	MIS MEE, ARTHUR	39487	6.37		9/15/03	
863	MIS MEEHAN, THOMAS F.	39488	3.89		9/16/03	
864	MIS MERCADO, ALEX	39492	7.47		9/23/03	
865	MIS MERCURIO, LENNY	39494	4.84		10/7/03	
866	MIS MERRITT, VIRGINIA O.	39495	5.86		9/19/03	
867	MIS MERTINS, JOHN	39496	6.77		9/3/03	
868	MIS METZGER, TRACEY & DANIEL	39497	15.00		9/3/03	
869	MIS MEYERS, BARRY E.	39498	6.54		9/10/03	
870	MIS MICCICHE, RICHARD	39499	21.00		9/8/03	
871	MIS MICHAEL, GENE	39500	9.19		9/23/03	
872	MIS MICHAUD, SEAN	39501	15.43		9/16/03	
873	MIS MICHELANGELO, DANIEL	39502	11.24		9/8/03	
874	MIS MIGLIORE, STEPHEN	39503	5.66		9/16/03	
875	MIS MIHALL, MARCI R.	39504	5.70		9/8/03	
876	MIS MIHALL, MARCIA	39505	1.64		9/8/03	
877	MIS MILLER, ERIC	39506	5.81		10/10/03	
878	MIS MILLER, GORDON E.	39509	3.58		9/4/03	
879	MIS MILLER, JOHN T	39510	7.92		9/11/03	
880	MIS MILLER, LAWRENCE M.	39511	20.30		9/9/03	
881	MIS MILLER, MR & MRS WILLIAM J.	39512	3.26		9/8/03	
882	MIS MILLER, RITA M.	39513	6.13		9/16/03	



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883	MIS MILLS, YULA	39514	7.26		9/5/03	
884	MIS MILOSEVICH, ASHLEY	39515	5.08		9/9/03	
885	MIS MIRAMONTI, DIANNE	39516	4.52		9/12/03	
886	MIS MIRANDA, DOMINGO	39517	3.01		11/3/03	
887	MIS MISTRETTA, SALVATORE AND ROSE	39518	3.76		9/16/03	
888	MIS MITCHELL, CHARLES T.	39519	8.23		9/22/03	
889	MIS MOCK, ALAN G.	39520	19.07		9/22/03	
890	MIS MOHRMANN, JAMES	39521	10.25		9/4/03	
891	MIS MOLLOY, MARYJANE	39522	5.73		9/9/03	
892	MIS MOLTEG, ARLINE	39523	1.64		9/17/03	
893	MIS MONACO, MICHAEL	39524	4.36		9/10/03	
894	MIS MONFORT, DAWN	39525	4.46		9/5/03	
895	MIS MONIGOLD, DIANE	39526	4.51		9/4/03	
896	MIS MONTELEONE, BETTY	39527	7.21		9/4/03	
897	MIS MONTICELLO, MARGARET	39528	4.58		9/3/03	
898	MIS MOORE, JOHN & MAUREEN	39530	17.10		9/3/03	
899	MIS MOORE, MARJORIE R.	39531	2.04		10/27/03	
900	MIS MOORE, ROBERT E.	39532	1.01		11/26/03	
901	MIS MOORE, WILLIAM L.	39533	4.82		9/22/03	
902	MIS MORAN, DONALD A.	39536	1.13		10/29/03	
903	MIS MORGAN, SUSAN L.	39537	12.03		11/13/03	
904	MIS MORIARTY, TYECE	39538	1.23		9/23/03	
905	MIS MORNEAU, LAWRENCE O.	39539	3.06		9/11/03	
906	MIS MORRIS, GLENN & DAWN	39540	22.81		9/8/03	
907	MIS MORRIS, HARRY	39541	5.24		9/3/03	
908	MIS MORRIS, JAMES M.	39542	7.17		9/11/03	
909	MIS MORROW, CARL & ANDREA	39543	2.99		9/4/03	
910	MIS MORTON PLANT SPECIALTY CARE	39544	11.81		9/25/03	
911	MIS MORZYSZEK, MARK	39545	1.52		9/16/03	
912	MIS MOSKOS, NICK	39546	7.91		9/4/03	
913	MIS MOTZER, JOHN	39547	12.30		9/15/03	
914	MIS MULVIHILL, DOLORES	39550	3.44		9/22/03	
915	MIS MUMMA, MICHELLE	39551	3.28		9/15/03	
916	MIS MUNGER, ANN MARIE	39552	6.26		9/5/03	
917	MIS MUNIZ, DORIS H.	39553	11.54		9/15/03	
918	MIS MURNAN, CHARLES B.	39554	9.82		9/17/03	
919	MIS MURPHY, JAMES R.	39555	4.62		9/29/03	
920	MIS MURRAY, PAUL & ELIZABETH	39556	6.71		10/3/03	
921	MIS MUSGRAVE, GREG	39557	6.72		9/5/03	
922	MIS MUSHABEN, RICH	39558	10.87		9/8/03	
923	MIS MUSICO, MICHAEL & KATHY	39559	4.92		9/4/03	
924	MIS MYERS, MARVIN	39562	5.11		9/24/03	
925	MIS N C S GROUP INC.	39564	15.67		9/5/03	
926	MIS NAPOLI, ANGIE & CARL	39565	6.08		9/18/03	
927	MIS NAPOLITANO, JANET	39566	2.18		10/17/03	
928	MIS NAPPI, JOY	39567	5.83		9/16/03	
929	MIS NARROWS, O.	39568	6.96		9/9/03	
930	MIS NASH, STEPHEN A.	39569	6.46		9/30/03	
931	MIS NASR, DEANNA	39570	21.85		9/30/03	
932	MIS NASTA, NANCY	39571	7.64		9/15/03	
933	MIS NATALIZIO, JOSEPH M.	39572	7.61		9/8/03	
934	MIS NATURES DEPOT INC.	39573	5.73		9/9/03	

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935	MIS NELSON PEST CONTROL	39574	6.12		9/5/03	
936	MIS NELSON, DONALD R.	39575	8.27		9/5/03	
937	MIS NEUBAUER, DAWN	39576	6.16		10/8/03	
938	MIS NEUMAN, HERBERT	39577	45.12		9/8/03	
939	MIS NEWBOLD, LESTER H.	39578	13.16		9/24/03	
940	MIS NEWBY, RICHARD	39579	15.82		9/4/03	
941	MIS NEWMeyer, FORREST	39580	17.27		9/25/03	
942	MIS NEWTON, JANET & MICHAEL	39581	7.20		9/5/03	
943	MIS NEZBETH, KAREN	39582	3.87		9/6/03	
944	MIS NICE, WILLIAM & YOLANDA	39584	2.59		9/5/03	
945	MIS NICHOLS, RAY V.	39585	9.11		9/8/03	
946	MIS NICKERSON, PAUL	39586	6.95		9/8/03	
947	MIS NIEVES, JOSE H.	39590	17.27		9/29/03	
948	MIS O DONNELL, FRANCIS	39592	2.87		9/11/03	
949	MIS O'BRIEN, A. PAULINE	39593	26.58		9/3/03	
950	MIS O'BRIEN, JOHN J.	39594	7.78		9/24/03	
951	MIS O'CALLAGHAN, JOHN P.	39596	8.25		9/8/03	
952	MIS O'HEARN, LAWRENCE	39597	2.04		9/15/03	
953	MIS O'LEARY, JOSEPH E.	39598	4.17		9/15/03	
954	MIS O'LEARY, THOMAS & BARBARA	39599	12.42		9/4/03	
955	MIS O'MEARA, DANNY	39600	1.21		9/8/03	
956	MIS O'SHAUGHNESSY, PATRICK J.	39602	20.21		9/5/03	
957	MIS OCHAL, REBECCA	39603	1.23		9/5/03	
958	MIS ODEN HARDY CONSTRUCTION	39604	4.40		9/8/03	
959	MIS OJEDA, ELAINE	39605	12.24		9/4/03	
960	MIS OLLAR, JEFFREY	39607	3.05		9/10/03	
961	MIS OLLIVIER, PETER	39608	2.98		10/20/03	
962	MIS OLSEN, DAVID M.	39609	4.94		10/3/03	
963	MIS OLSON, EUNICE	39610	9.70		10/3/03	
964	MIS OLSON, WILLIAM	39611	30.11		9/9/03	
965	MIS OQUENDO, JACKIE	39612	6.01		10/17/03	
966	MIS ORTMAN, JOSEPH J.	39613	4.09		9/19/03	
967	MIS ORTMAN, RICHARD	39614	79.44		9/16/03	
968	MIS OUANO, MAY A	39615	3.17		11/10/03	
969	MIS OVIND, TIMOTHY	39617	3.26		9/8/03	
970	MIS PACKARD, JEAN C.	39620	8.52		9/9/03	
971	MIS PACKER, RANDY C.	39621	6.96		9/8/03	
972	MIS PAGE, ARLYNN	39623	6.01		10/14/03	
973	MIS PAGNOZZI, ROSEMOND	39625	6.96		9/9/03	
974	MIS PALMER, MARK	39626	14.29		9/8/03	
975	MIS PALMER, RIA	39627	3.68		10/29/03	
976	MIS PANGAKIS, JAMES	39628	5.30		9/18/03	
977	MIS PANKEY, BETTE	39630	5.91		9/26/03	
978	MIS PANNONE, TARA & WILLIAM	39631	2.14		9/10/03	
979	MIS PANTELIS, ANGELAMARIE	39632	12.44		9/8/03	
980	MIS PANTOJA, NAZARIO H.	39633	3.47		9/18/03	
981	MIS PAPA, ANTOINETTE	39634	2.25		9/24/03	
982	MIS PAQUET, DALE & LINDA	39635	6.51		9/5/03	
983	MIS PARKS, ANDREW & TRUDI	39637	2.12		9/19/03	
984	MIS PARKS, MICHELE M.	39639	28.13		9/3/03	
985	MIS PASCO COUNTY B.C.C.	39640	32.89		9/5/03	
986	MIS PASCO DRIVING RANGE	39641	18.50		9/8/03	

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987	MIS PASTINA REALTY	39642	6.57		9/17/03	
988	MIS PASTORIUS, MATTHEW	39643	4.43		9/11/03	
989	MIS PATTERMAN, CARL	39645	6.28		9/10/03	
990	MIS PATTON, ASHLEY & ROBBIN	39646	2.82		9/9/03	
991	MIS PAUL, JOSEPH W.	39647	2.04		9/8/03	
992	MIS PAUSE, ROBERT W.	39648	2.92		9/3/03	
993	MIS PAWUL, WALTER F.	39650	8.81		9/5/03	
994	MIS PAYNE, LYNDAL	39651	7.39		10/8/03	
995	MIS PEABODY, JANET	39652	6.56		9/12/03	
996	MIS PEARSON, CHERI & GILBERT	39653	10.60		10/2/03	
997	MIS PECCIA, BEULAH M	39654	4.97		9/3/03	
998	MIS PEMBERTON, MICHAEL T.	39655	35.68		9/23/03	
999	MIS PENNING, ROBERT	39657	12.95		9/4/03	
1000	MIS PENSEL, MICHAEL A.	39658	11.98		9/22/03	
1001	MIS PEREIRA, JOSE AND LINDA	39659	12.18		9/5/03	
1002	MIS PERFETTO, ANGELO	39661	11.83		9/5/03	
1003	MIS PERREAULT, MARION	39662	2.87		9/9/03	
1004	MIS PERRUZZI, STEVEN T.	39663	11.75		9/29/03	
1005	MIS PERSEO, CARL	39664	2.45		9/11/03	
1006	MIS PETERS, BETTY J.	39666	6.20		9/29/03	
1007	MIS PETERSON, DEBRA	39667	1.01		10/6/03	
1008	MIS PETREY, WILLIAM	39668	10.86		10/6/03	
1009	MIS PHILLIPS, CHARLES R.	39670	13.41		9/10/03	
1010	MIS PHILLIPS, MICHAEL	39671	17.86		9/16/03	
1011	MIS PICCININNI, FRANCIS	39672	8.11		9/8/03	
1012	MIS PICONE LISA	39673	5.76		9/15/03	
1013	MIS PIERCE, EDGAR N	39674	18.75		9/19/03	
1014	MIS PIETSCHKER, MARISSA	39675	12.09		9/16/03	
1015	MIS PILLIOD, JANET	39676	2.08		9/23/03	
1016	MIS PITONIAK, CONSTANCE	39677	4.51		9/5/03	
1017	MIS PITTMAN, DANIELLE	39678	11.12		9/8/03	
1018	MIS PITTMAN, JOSEPH	39679	15.16		9/9/03	
1019	MIS PLANCK, NICHOLAS	39680	3.27		11/18/03	
1020	MIS PLEINJOHNSON, COLLEEN	39681	11.12		9/5/03	
1021	MIS POLYAK, ANNA	39683	2.53		9/4/03	
1022	MIS POPE, ALMA L.	39684	6.82		10/22/03	
1023	MIS PORRECA, MARIE L.	39685	6.96		11/21/03	
1024	MIS POSTIGLIONE, DEBORAH	39686	1.94		9/8/03	
1025	MIS POWER, LAURA	39688	2.04		9/10/03	
1026	MIS PRESCOTT, BRIAN	39689	2.77		9/17/03	
1027	MIS PRESSLER, ROBERT	39690	3.84		9/18/03	
1028	MIS PRESSLER, ROBERT E., JR.	39691	4.34		9/18/03	
1029	MIS PREVATT, DUSTIN	39693	12.49		9/3/03	
1030	MIS PRINTY, KEVIN & JANET	39695	16.63		9/11/03	
1031	MIS PROPERTY RESOLUTIONS INC.	39696	3.11		9/6/03	
1032	MIS PUPO, LUIS M.	39697	3.93		9/4/03	
1033	MIS R & R HOMES, INC.	39698	2.96		9/16/03	
1034	MIS R AND R HOMES INC.	39699	2.45		9/16/03	
1035	MIS RAGUSA, ANTHONY C.	39701	9.30		9/3/03	
1036	MIS RAINERO, GUIDO & REYNOLDS CAR	39702	4.61		9/4/03	
1037	MIS RANEY, KRISTEN	39703	3.14		9/10/03	
1038	MIS RANNO, JOHN & BARBARA	39704	11.09		9/3/03	

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1039	MIS	RAPAPORT, JEFF	39705	6.75		9/9/03
1040	MIS	RAUCHBAUER, JOHN, SR.	39706	8.17		9/4/03
1041	MIS	RAWLINGS, KEVIN	39707	11.28		9/16/03
1042	MIS	REALTY CONSTRUCTION	39708	132.22		9/18/03
1043	MIS	REBHAN, WOLFGANG	39709	13.07		10/28/03
1044	MIS	REDMON, CARL	39710	4.52		9/11/03
1045	MIS	REGENCY CENTERS	39711	19.59		9/8/03
1046	MIS	REMYNGTON, DONNA	39714	5.04		9/11/03
1047	MIS	RESSEGER, JOHN R	39715	1.80		10/8/03
1048	MIS	RESSEGER, RICHARD	39716	7.72		10/8/03
1049	MIS	RHEA, MELANIE	39717	9.46		10/20/03
1050	MIS	RINALDI, JEAN & JOHN	39722	2.06		9/5/03
1051	MIS	RINALDI, JEAN M. & JOHN A.	39723	6.74		9/5/03
1052	MIS	RIVERS, TRINA D.	39724	2.45		9/17/03
1053	MIS	ROADERICK, NANCY S.	39726	6.01		9/11/03
1054	MIS	ROBARGE, ADA S.	39727	4.92		9/16/03
1055	MIS	ROBBINS, JUDY	39728	2.46		9/8/03
1056	MIS	ROBERTAZZI, KATHLEEN	39729	1.64		9/4/03
1057	MIS	ROBERTS, J. CLARENCE	39730	1.89		9/25/03
1058	MIS	ROBERTSON, AMOS T.	39731	12.24		9/3/03
1059	MIS	ROBICHAUD, KAREN	39732	3.85		9/9/03
1060	MIS	ROBINSON, GAIL	39733	5.13		9/18/03
1061	MIS	ROBINSON, HARRY	39734	6.53		9/15/03
1062	MIS	ROBLE, JOHN	39736	10.10		9/29/03
1063	MIS	ROBSHAW, GEORGE E.	39737	5.03		9/30/03
1064	MIS	RODEWALD, FREDERICK	39739	6.97		9/4/03
1065	MIS	RODGERS, ROY	39740	7.41		9/10/03
1066	MIS	RODRIGUEZ, JESUS A.	39741	13.36		9/3/03
1067	MIS	RODRIGUEZ, LUCILLE S.	39743	9.40		9/8/03
1068	MIS	RODRIGUEZRAMIREZ, MARIA	39744	15.37		9/8/03
1069	MIS	ROGER, JASON M.	39746	6.70		9/17/03
1070	MIS	ROJAS, SONIA	39747	4.80		9/9/03
1071	MIS	ROSCITI, TAMMY A.	39748	3.00		9/22/03
1072	MIS	ROSETTA, NICHOLAS	39750	10.13		10/27/03
1073	MIS	ROSINSKI, STANDLEY	39751	7.02		10/23/03
1074	MIS	ROSS, GEORGE LEWIS	39753	4.09		9/12/03
1075	MIS	ROWAN, SHARON	39754	15.90		9/5/03
1076	MIS	ROWE, CARL M.	39755	4.83		9/22/03
1077	MIS	ROZDEBA, LEANNE	39756	4.18		9/22/03
1078	MIS	RULAND, ROBERT	39758	16.55		9/16/03
1079	MIS	RUPP, WILLIAM F.	39759	9.13		9/3/03
1080	MIS	RUSSELL, ROBERT A.	39760	14.64		10/7/03
1081	MIS	RYAN, CAROL A.	39763	2.45		9/23/03
1082	MIS	RYBENSKI, JOY A.	39765	2.32		9/19/03
1083	MIS	S.S. SPRINGS BAPTIST CHURCH	39766	21.92		9/9/03
1084	MIS	SABA, GEORGE	39767	5.72		9/26/03
1085	MIS	SADLER, ANDREA & TROY	39768	6.13		10/6/03
1086	MIS	SAGE, WILLIAM E.	39769	6.00		9/5/03
1087	MIS	SALB, SHARON	39770	12.60		9/18/03
1088	MIS	SALGADO, RALPH & ANITA	39771	1.64		10/14/03
1089	MIS	SALVAGGIO, A.	39772	1.55		9/11/03
1090	MIS	SANCHEZ, MARCO	39773	2.04		9/24/03

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1091	MIS SANSEVERINO, CONO J.	39775	7.56		9/15/03	
1092	MIS SANTA ANA, FE	39776	6.29		9/5/03	
1093	MIS SANTELLI, FRANK	39777	8.38		10/22/03	
1094	MIS SANTELLI, RUTH E.	39778	17.33		10/21/03	
1095	MIS SANTIAGO, MR & MRS LUIS A.	39779	4.20		10/1/03	
1096	MIS SARGENT, TERRY T.	39780	6.36		9/9/03	
1097	MIS SARNO, PAMELA	39781	4.90		9/18/03	
1098	MIS SARRO, FRANK P.	39782	4.83		9/22/03	
1099	MIS SASINA, MICHAEL	39783	4.33		9/15/03	
1100	MIS SATURNINO, CLEMETTE	39784	1.73		9/15/03	
1101	MIS SAUL, JOANN	39785	17.36		9/15/03	
1102	MIS SAULNIER, HARRY	39787	3.28		9/15/03	
1103	MIS SCALA, CELESTE M.	39788	4.56		10/1/03	
1104	MIS SCALERO, FRANK	39789	6.26		9/10/03	
1105	MIS SCHAAFSMA, ALERTINA	39790	3.58		9/18/03	
1106	MIS SCHERGER, RICHARD H	39792	6.73		10/3/03	
1107	MIS SCHIANO, FRANCES A.	39793	8.54		9/3/03	
1108	MIS SCHLEGEL, JEFFREY R.	39794	21.23		9/9/03	
1109	MIS SCHMEDEMANN, RON	39795	15.93		9/17/03	
1110	MIS SCHMIDT, SUSAN	39796	3.22		9/30/03	
1111	MIS SCHRADER, PAUL R.	39797	1.62		9/8/03	
1112	MIS SCHUCK, ROBERT C.	39798	1.49		9/12/03	
1113	MIS SCHWARTZ, KATHERINE	39799	9.36		9/15/03	
1114	MIS SCHWEIGHOFER, JOSEPH	39801	15.71		9/5/03	
1115	MIS SCIME, ANTHONY	39802	8.36		9/3/03	
1116	MIS SCOLARO, JANNEL	39803	9.21		9/11/03	
1117	MIS SCORCIA, VITO L.	39804	3.74		9/15/03	
1118	MIS SCOTT, LEANN	39805	5.34		9/4/03	
1119	MIS SCOTT, RONALD & JUNE	39806	7.60		9/17/03	
1120	MIS SCOTTO, ANTHONY	39807	5.31		9/8/03	
1121	MIS SCUTZARELLA, DAVID	39808	10.05		9/10/03	
1122	MIS SEAMAN, JAMES	39810	9.28		9/5/03	
1123	MIS SEGELKEN, WILLIAM R.	39811	4.56		9/4/03	
1124	MIS SEHMI, JUDITH	39813	1.64		9/9/03	
1125	MIS SELL, CHRIS	39814	9.02		9/10/03	
1126	MIS SELL, ELROY E	39815	1.81		9/5/03	
1127	MIS SEMANCHIK, KATHLEEN	39816	93.74		9/5/03	
1128	MIS SERFASS, DAVID & JANINE	39817	3.00		9/4/03	
1129	MIS SERIANNI, LOUIS A.	39818	4.05		10/1/03	
1130	MIS SERRA, DAVID	39819	3.75		9/10/03	
1131	MIS SEVEN SPRINGS ASSOC. LLC	39821	6.02		9/11/03	
1132	MIS SEVEN SPRINGS DISCOUNT	39822	10.47		9/5/03	
1133	MIS SEVERSON, PATRICIA	39823	24.11		9/15/03	
1134	MIS SEWARD, ARTHUR W.	39824	15.35		10/14/03	
1135	MIS SGARRO, GEORGE	39826	7.71		9/4/03	
1136	MIS SHAH, JANET L.	39827	9.85		9/16/03	
1137	MIS SHAMROCK PEST CONTROL	39828	5.44		9/10/03	
1138	MIS SHANAHAN, JUNE	39829	7.12		10/22/03	
1139	MIS SHAPIRO, CHARLES	39830	23.21		9/11/03	
1140	MIS SHARDY, MATT	39831	12.40		9/15/03	
1141	MIS SHARP, JAMES D.	39832	41.79		9/5/03	
1142	MIS SHARP, KYLE T.	39833	7.68		10/29/03	

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1143	MIS	SHARP, RONALD C.	39834	12.15		9/5/03	
1144	MIS	SHASTA, LLC	39835	5.34		9/4/03	
1145	MIS	SHAW, DAVID	39836	3.71		9/5/03	
1146	MIS	SHAW, JOHN	39837	1.91		9/5/03	
1147	MIS	SHAW, STEVEN	39838	6.59		9/9/03	
1148	MIS	SHECKELLS, JOHN	39839	11.14		10/7/03	
1149	MIS	SHELDON, RICHARD L.	39840	5.58		9/24/03	
1150	MIS	SHELTERS, MADONNA M.	39841	5.22		9/9/03	
1151	MIS	SHEPARD, MARCELLA	39842	2.17		9/17/03	
1152	MIS	SHIRLEY, RHONDA	39844	1.23		10/6/03	
1153	MIS	SHOOK, CYNDA	39845	1.38		10/3/03	
1154	MIS	SICUSO, SALVATORE A	39847	3.68		9/8/03	
1155	MIS	SIDERAVAGE, VERONICA	39848	5.32		9/8/03	
1156	MIS	SIGMAN, CHRISTINE M.	39849	8.99		9/24/03	
1157	MIS	SILLS, STEPHEN	39850	9.24		9/3/03	
1158	MIS	SILVESTRO, DOUG	39851	3.38		9/19/03	
1159	MIS	SIMMONS, DOMENIC	39852	5.32		9/11/03	
1160	MIS	SIMON, WILBERT E.	39853	2.45		9/4/03	
1161	MIS	SINSLEY, RUSSELL	39854	1.64		9/8/03	
1162	MIS	SKANTZE, ALAN	39857	1.64		9/15/03	
1163	MIS	SKRANDZIUS, WANDA	39858	2.45		9/9/03	
1164	MIS	SLAUGHTER, JIM	39860	5.29		9/30/03	
1165	MIS	SMITH, CLYDE & PATRICIA	39862	10.38		9/11/03	
1166	MIS	SMITH, DAVID F.	39863	2.44		9/25/03	
1167	MIS	SMITH, DOUGLAS W.	39864	9.00		9/11/03	
1168	MIS	SMITH, JAMES R	39865	1.64		9/12/03	
1169	MIS	SMITH, KIMBERLY	39867	5.92		9/3/03	
1170	MIS	SMITH, KRAIG W.	39868	10.25		10/6/03	
1171	MIS	SMITH, ROBERT E.	39869	2.28		10/1/03	
1172	MIS	SMITH, STACY G.	39870	7.99		9/10/03	
1173	MIS	SMITH, WILLIAM & LESLEY	39871	7.45		9/5/03	
1174	MIS	SOLDANO, CARMELLA	39873	3.28		9/4/03	
1175	MIS	SOLMONSON, EARL L.	39874	6.52		9/9/03	
1176	MIS	SORICELLI, PAUL	39876	14.72		9/26/03	
1177	MIS	SORRELLS, FRANK	39877	12.76		9/3/03	
1178	MIS	SOUTHERN STAR HOMES INC.	39878	1.82		9/25/03	
1179	MIS	SOUTHTRUST BANK, N.A.	39879	6.56		9/17/03	
1180	MIS	SOUZA, EDMUND	39881	1.23		9/8/03	
1181	MIS	SPADER, J. J.	39882	7.71		9/4/03	
1182	MIS	SPARACINO, FELIX	39883	7.05		10/2/03	
1183	MIS	SPAULDING, KELLY	39885	18.45		9/9/03	
1184	MIS	SPETH, ROGER	39886	7.96		9/15/03	
1185	MIS	SPIES, JOAN V.	39887	2.45		9/17/03	
1186	MIS	SPIVEY, JENNIFER	39888	5.56		9/23/03	
1187	MIS	SPOONER, MARY	39889	3.11		9/10/03	
1188	MIS	SPRING HAVEN CONDO	39890	4.51		9/5/03	
1189	MIS	SPRING HAVEN CONDO	39891	1.64		9/15/03	
1190	MIS	SPRINGER, FRANK	39892	9.03		9/16/03	
1191	MIS	ST GERMAIN, ROSE	39894	4.95		9/9/03	
1192	MIS	STACHOWSKI, JAN	39896	3.00		9/5/03	
1193	MIS	STACKHOUSE, KEITH W.	39897	1.34		11/5/03	
1194	MIS	STAFISZ, SABINA	39898	8.57		10/20/03	

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1195	MIS	STANLEY, KELLY	39900	16.01		10/7/03	
1196	MIS	STARLING, ADAM	39901	3.50		9/26/03	
1197	MIS	STAUFFER, JAMES & ELLEN	39902	6.31		9/17/03	
1198	MIS	STEIGER, ROBERT	39903	4.78		9/3/03	
1199	MIS	STEIN, EDWARD	39904	4.60		10/15/03	
1200	MIS	STEINIG, KEVIN	39905	3.94		9/12/03	
1201	MIS	STEPHENS, LLOYD E.	39906	26.46		9/5/03	
1202	MIS	STERLING, CHAD	39907	5.05		9/22/03	
1203	MIS	STEVENS, MARK A.	39908	3.11		9/12/03	
1204	MIS	STEVENS, P. R.	39909	6.77		9/12/03	
1205	MIS	STEVENSON, KURT & STACY	39910	11.43		9/16/03	
1206	MIS	STEWART, KARL L.	39911	2.04		9/4/03	
1207	MIS	STEWART, JAMES P	39912	92.24		9/11/03	
1208	MIS	STILWELL, RICHARD & DIANE	39913	3.41		9/11/03	
1209	MIS	STOLLER, MERRILL	39915	6.20		9/5/03	
1210	MIS	STONE, GARY L.	39916	1.47		9/8/03	
1211	MIS	STOPPELBEIN, MILTON T., JR.	39917	5.66		9/4/03	
1212	MIS	STORAGE VENTURES LLC.	39918	6.11		9/19/03	
1213	MIS	STORAGE VENTURES LLC.	39919	28.58		9/19/03	
1214	MIS	STORGION, PETER G.	39920	10.77		9/3/03	
1215	MIS	STRAND, ARNELLE MARIE	39921	7.96		9/5/03	
1216	MIS	STRATTON, JANE P.	39922	2.20		10/20/03	
1217	MIS	STREETER, MITZI L.	39923	5.43		10/15/03	
1218	MIS	STRELITZ, MARC	39924	3.74		9/23/03	
1219	MIS	STRYDOM, PETRUS C.	39925	4.66		11/12/03	
1220	MIS	SULLIVAN, MARGARET D.	39927	3.28		9/17/03	
1221	MIS	SUNTECH HOMES, INC.	39929	40.97		9/10/03	
1222	MIS	SUTPHIN, G. KEITH	39930	24.55		9/16/03	
1223	MIS	SUTTON, EDGAR LEE	39931	1.80		9/22/03	
1224	MIS	SWARINGEN, RACHEL	39934	5.95		9/8/03	
1225	MIS	SWISHER, LOUISE	39935	3.46		9/19/03	
1226	MIS	SYNSTA, WAYNE	39936	3.28		9/12/03	
1227	MIS	SZLACHETKA, FRANK, JR.	39938	12.32		9/17/03	
1228	MIS	TACKMIER, BRIDGET	39939	2.87		9/23/03	
1229	MIS	TADROS, HANI	39940	26.11		9/9/03	
1230	MIS	TAHITIAN EXCAVATING, INC.	39942	3.29		9/18/03	
1231	MIS	TALTY, THOMAS	39943	4.55		9/15/03	
1232	MIS	TAMAGNONE, BRUNO	39944	7.21		9/10/03	
1233	MIS	TAMAYO, FERNANDO & DORIS	39945	2.58		9/12/03	
1234	MIS	TAMBASCO, JACKIE	39946	5.38		9/5/03	
1235	MIS	TAMBASCO, VITO	39947	1.64		11/3/03	
1236	MIS	TATE, ROBERT	39948	2.41		9/5/03	
1237	MIS	TAUBE, FREDERICK	39949	2.45		9/22/03	
1238	MIS	TAYLOR, ALAN J.	39950	13.28		9/11/03	
1239	MIS	TAYLOR, DONNA M.	39951	3.55		10/3/03	
1240	MIS	TAYLOR, HOLLY ANN	39952	2.48		9/8/03	
1241	MIS	TAYLOR, JACQUELINE	39953	16.66		9/15/03	
1242	MIS	TAYLOR, KATHLEEN	39954	3.29		9/5/03	
1243	MIS	TEHAN, TIM	39956	4.14		9/4/03	
1244	MIS	TEKULA, DENNIS	39957	3.50		9/9/03	
1245	MIS	TERRERO, DEBORAH	39958	5.91		10/20/03	
1246	MIS	THIEL, ERIC & DARLENE	39959	29.04		9/22/03	

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1247	MIS THOMPSON, JAMES	39961	15.21		9/17/03	
1248	MIS THOMPSON, WAYNE	39963	10.92		9/17/03	
1249	MIS THOMS, SEAN	39964	5.33		9/17/03	
1250	MIS THORNTON, R. MAURY	39966	10.63		9/8/03	
1251	MIS TICE, ROWLAND	39967	5.87		9/29/03	
1252	MIS TIERNEY, JACQUELYN & EDWARD	39968	3.21		9/4/03	
1253	MIS TIMER, GEORGE & JOANN	39969	2.46		10/9/03	
1254	MIS TIMMONS, YVONNE C.	39970	13.06		9/3/03	
1255	MIS TITCOMB, WADE & SHANNON	39971	5.43		9/8/03	
1256	MIS TOIGO, TERRY	39972	1.23		9/4/03	
1257	MIS TOMLINSON, GRETCHEN H.	39973	7.73		10/28/03	
1258	MIS TORRENS, JORGE L.	39974	1.23		10/16/03	
1259	MIS TOUCHSTON, TERESA	39976	2.46		9/15/03	
1260	MIS TOUSIGNANT, PAUL	39977	1.69		9/5/03	
1261	MIS TOWNSEND, CHRIS	39978	1.23		9/3/03	
1262	MIS TRAJKOVSKI, DEAN	39980	7.65		9/29/03	
1263	MIS TRAN, BICH THUY H.	39981	23.96		9/9/03	
1264	MIS TRAVER, GEORGE	39982	16.61		9/8/03	
1265	MIS TREADWELL, KIMBERLY A.	39983	7.53		9/22/03	
1266	MIS TREADWELL, LINDA	39984	1.23		9/8/03	
1267	MIS TRIPODO, JOHN	39987	2.18		9/30/03	
1268	MIS TRITSAROLIS, VASILKI	39988	3.33		9/22/03	
1269	MIS UCCL, FRED J.	39992	2.34		9/10/03	
1270	MIS ULTRAVISION PIPELINE SERVICE	39994	11.99		9/22/03	
1271	MIS US HOMES CORP	39995	1.64		9/4/03	
1272	MIS US HOMES CORP	39996	11.47		9/4/03	
1273	MIS US HOMES CORP	39997	7.21		9/4/03	
1274	MIS VALADEZ, MARIA	39998	2.11		10/14/03	
1275	MIS VALENTINE, RAMONA L.	39999	19.11		9/9/03	
1276	MIS VALLE, JOE	40001	8.59		9/19/03	
1277	MIS VAN EMMERICK, EDWARD L.	40004	15.40		9/4/03	
1278	MIS VANAGEL, ALEX	40005	4.00		9/11/03	
1279	MIS VANBABER, LYNETTE	40006	1.25		9/11/03	
1280	MIS VANCE, DON	40007	1.49		9/25/03	
1281	MIS VANMOERKERKE, DORIS	40008	2.42		9/16/03	
1282	MIS VANNATA, PAGE	40009	5.26		9/23/03	
1283	MIS VAZQUEZ, CHRISTINA A.	40010	4.52		9/15/03	
1284	MIS VEATH, ESTHER	40011	8.26		9/3/03	
1285	MIS VENEZIA, CHRIS	40013	2.45		9/26/03	
1286	MIS VENN, R.	40014	8.45		9/5/03	
1287	MIS VENTO, JOHN	40015	4.28		10/8/03	
1288	MIS VENTO, JOHN J.	40016	13.97		9/16/03	
1289	MIS VEON, PAUL	40017	8.47		9/11/03	
1290	MIS VERDERAMO, JOANNE	40018	15.96		9/23/03	
1291	MIS VET, MARINUS	40020	3.58		9/30/03	
1292	MIS VIDA, DAWN	40021	5.75		9/19/03	
1293	MIS VIEBRANZ, FRED E.	40022	5.51		9/18/03	
1294	MIS VILK, GEORGE C/O	40023	10.13		9/10/03	
1295	MIS VINING, DAN	40024	9.39		9/8/03	
1296	MIS VIVA VILLA MAINTENANCE CORP	40025	1.10		9/5/03	
1297	MIS VLHA, JOHN	40026	4.51		9/5/03	
1298	MIS VO, PHUONG TM	40027	5.58		9/15/03	



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1299	MIS	VOGEL, ROBERT	40028	6.41		9/25/03	
1300	MIS	VOITLEIN, STEVEN P.	40029	10.94		9/5/03	
1301	MIS	VON ALMEN, FRED	40030	6.24		9/5/03	
1302	MIS	VUKCEVIC, NICHOLAS R.	40031	9.74		9/8/03	
1303	MIS	WAGES, COLEMAN	40033	5.77		9/3/03	
1304	MIS	WAGNER, HILARY	40035	7.36		9/4/03	
1305	MIS	WAGNER, JOHN F.	40036	17.07		10/15/03	
1306	MIS	WAGNER, MARJORIDEL	40037	6.78		9/10/03	
1307	MIS	WAGNON, WILLIAM	40039	14.34		9/10/03	
1308	MIS	WAHL, SALLY	40040	2.05		10/14/03	
1309	MIS	WAL DEN GREEN DEVELOPERS	40041	9.88		9/5/03	
1310	MIS	WALD, SAMUEL	40042	7.54		9/3/03	
1311	MIS	WALDO, CHRIS & BONNIE	40043	4.24		9/11/03	
1312	MIS	WALEK, MICHAEL A.	40044	7.42		9/22/03	
1313	MIS	WALKER, FRANCES	40045	7.29		9/8/03	
1314	MIS	WALKER, JEFFREY T.	40046	31.23		10/3/03	
1315	MIS	WALLACE, JOSEPH A.	40047	3.68		9/5/03	
1316	MIS	VALENTINE, WILLIAM A.	40049	7.18		10/6/03	
1317	MIS	WALTERS, FRANK T.	40052	15.30		9/22/03	
1318	MIS	WALTERS, VINCE & DOLLY	40053	6.24		10/8/03	
1319	MIS	WALTGENBACH, THERESA	40054	5.07		9/22/03	
1320	MIS	WALZ, GENEVIEVE	40055	10.64		9/5/03	
1321	MIS	WARD, ERIC & KATE	40056	3.95		9/29/03	
1322	MIS	WARD, MARY RITA	40057	6.78		10/30/03	
1323	MIS	WARNER, LEROY	40058	7.36		9/11/03	
1324	MIS	WARSAW, JOY	40059	10.36		9/4/03	
1325	MIS	WATERS, RAYMOND S., MD	40060	6.56		9/5/03	
1326	MIS	WATT, JOYCE	40061	3.10		9/4/03	
1327	MIS	WEAVER, JO ANNE	40063	5.52		9/19/03	
1328	MIS	WEAVER, JAMES	40064	14.04		9/5/03	
1329	MIS	WEBB, HEIDI M.	40065	1.73		9/15/03	
1330	MIS	WEBB, KENNETH & HEIDI	40066	12.00		9/26/03	
1331	MIS	WEBER, STEVEN	40069	29.09		9/17/03	
1332	MIS	WEEKS, SCOTT & ANGELA	40070	6.14		9/5/03	
1333	MIS	WEINHAUER, GARY	40071	27.40		9/9/03	
1334	MIS	WEISCHEDEL, LOU	40073	3.28		9/12/03	
1335	MIS	WEISGARBER, DARLENE C.	40074	14.22		9/8/03	
1336	MIS	WELCH, KEVIN & KAREN	40075	12.88		9/15/03	
1337	MIS	WELDON, ASHLIE	40076	15.63		9/16/03	
1338	MIS	WENDEL, BETHANY	40077	4.29		10/29/03	
1339	MIS	WERLING, STANLEY	40079	5.55		9/24/03	
1340	MIS	WEST, DONALD	40080	2.61		9/16/03	
1341	MIS	WEST, MICHAL	40081	2.19		9/4/03	
1342	MIS	WESTBROOK, JOHN E., JR.	40082	2.92		9/7/03	
1343	MIS	WESTBURGH, JO ANN	40083	3.38		10/7/03	
1344	MIS	WHITE, MARK & CRYSTAL	40085	8.15		9/18/03	
1345	MIS	WIECEK, DAVID A.	40086	2.18		9/11/03	
1346	MIS	WIEGMAN, JAMES & HELEN	40087	5.98		9/29/03	
1347	MIS	WILCOX, LORIE & JAMES	40088	1.64		9/8/03	
1348	MIS	WILDT, VALERIE	40089	7.85		9/5/03	
1349	MIS	WILLENBACHER, MICHAEL	40090	32.96		9/18/03	
1350	MIS	WILLIAM, HARRIS A.	40091	15.40		9/11/03	

Aloha Utilities, Inc.  
Bank Reconciliation Report  
All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending  
Account 131-02-6 All Checks

**Seven Springs Water Interim Rate Case Escrow Refunds**  
**Docket # 010503-WU**

8/27/03

Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
1351	MIS WILLIAMS FINE JEWELERS	40092	8.71		9/8/03	
1352	MIS WILLIAMS, ALEC	40093	7.77		9/5/03	
1353	MIS WILLIAMS, ARTHUR F.	40094	3.86		9/15/03	
1354	MIS WILLIAMS, DAVID	40095	1.55		9/15/03	
1355	MIS WILLIAMS, MICHAEL	40097	5.84		9/5/03	
1356	MIS WILLIS, GEORGE & DOROTHY	40098	3.35		9/25/03	
1357	MIS WILSON, CHRIS	40099	19.06		9/10/03	
1358	MIS WILSON, MARK M	40100	1.16		9/8/03	
1359	MIS WINCHELL, MARK	40101	12.71		9/3/03	
1360	MIS WINGER, PATRICK & AMY	40102	18.87		9/19/03	
1361	MIS WINIGER, MARKUS & HEATHER	40103	9.55		11/4/03	
1362	MIS WINSTON, RACHEL	40105	4.09		9/8/03	
1363	MIS WISNEWSKI, JOSEPH	40107	2.62		9/29/03	
1364	MIS WOELFLING, JOHN J.	40109	9.35		9/8/03	
1365	MIS WOLF, MARK & ANDREA	40110	1.53		9/17/03	
1366	MIS WOLFE, JERRY & LITTLA	40111	10.64		9/4/03	
1367	MIS WOLFE, SANDRA L.	40112	12.37		9/24/03	
1368	MIS WOLSKY, JEFFREY	40115	2.97		10/27/03	
1369	MIS WOODFORD, KIM	40116	10.68		9/18/03	
1370	MIS WOODS, CHRISTINE	40117	4.39		9/10/03	
1371	MIS WORKER, ROBERT	40118	3.20		10/27/03	
1372	MIS WOZNIAK, MICHAEL L.	40119	2.80		10/31/03	
1373	MIS WRIGHT, MARIE	40120	4.69		9/8/03	
1374	MIS WRIGHT, ROBERT J.	40121	2.93		9/4/03	
1375	MIS WRIGHT, WILLIAM	40122	16.49		9/4/03	
1376	MIS WYATT, KIM	40123	16.25		9/19/03	
1377	MIS WYKOFF, LINDA	40124	5.66		9/5/03	
1378	MIS YACOVACCI, FRANK & DONNA	40125	6.71		9/8/03	
1379	MIS YARMESCH, DEBORAH	40126	4.39		9/10/03	
1380	MIS YEDKOIS, LOUIS	40127	4.51		9/5/03	
1381	MIS YIP, ALLAN	40128	10.02		9/15/03	
1382	MIS YORK, TABITHA L.	40129	8.29		9/3/03	
1383	MIS YOUNG, JEFFRY L.	40130	6.78		9/19/03	
1384	MIS YOZZO, FRANK	40131	5.95		9/12/03	
1385	MIS YUHAS, JOHN	40132	1.23		9/22/03	
1386	MIS ZACZYK, LAWRENCE	40133	1.80		9/4/03	
1387	MIS ZAHNER, PATRICIA F.	40134	4.60		10/3/03	
1388	MIS ZAJAC, JAMES	40135	16.65		10/10/03	
1389	MIS ZENATTI, HUGO	40136	7.28		9/4/03	
1390	MIS ZEPKE, PAUL	40137	4.94		9/9/03	
1391	MIS ZIMMERMAN, GLENN	40138	3.76		9/19/03	
1392	MIS ZORBAS, MIQUCALENA	40139	8.49		11/18/03	
1393	MIS ZUBIETA, LILIANA	40141	4.34		9/15/03	
1394	MIS ZULLO, THOMAS	40142	1.91		9/5/03	
1395	MIS ZUMAR, EDWARD	40143	11.33		9/22/03	

**Total Checks Cleared-As Of: 11/30/03 13121.28**

Aloha Utilities, Inc.  
Bank Reconciliation Report  
All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending  
Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds  
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared	Returned 2x
<b>Returned Checks</b>							
1	MIS	ADAMS, DONALD B.	38463	3.45	(3.45)	9/8/03	
2	MIS	ADVENTURA REAL ESTATE LTD.	38469	1.04	(1.04)	9/8/03	
3	MIS	ALLAN, ALICE	-38478	2.58	(2.58)	9/8/03	
4	MIS	ANZELONELYNCH, JO ANN	38499	3.28	(3.28)	9/5/03	
5	MIS	BICHNAN, THOMAS	38573	2.04	(2.04)	9/8/03	
6	MIS	BLOOMQUIST, JERRY	38595	8.95	(8.95)	9/8/03	
7	MIS	BRANDT, JERRY M.	38618	10.27	(10.27)	9/8/03	
8	MIS	BUCHANAN, WALLACE	38641	4.26	(4.26)	9/5/03	
9	MIS	C.O.R.E. PROPERTIES	38659	1.23	(1.23)	9/8/03	
10	MIS	COSTA HOMES	38791	2.52	(2.52)	9/8/03	
11	MIS	CRAIG, MICHELLE	38801	12.78	(12.78)	9/8/03	
12	MIS	CUSTOMER ACQUISITION GROUP	38814	1.23	(1.23)	9/15/03	
13	MIS	DANYOW, FRANCE G	38830	1.23	(1.23)	9/5/03	
14	MIS	DARLING, LOGAN	38832	2.30	(2.30)	9/8/03	
15	MIS	DAVIS, P.	38839	2.07	(2.07)	9/10/03	
16	MIS	DEZEEUW, RICHARD	38868	1.40	(1.40)	9/4/03	
17	MIS	DRONEY, GEORGE	38908	1.15	(1.15)	9/26/03	
18	MIS	DUSCH, THOMAS	38919	3.23	(3.23)	9/15/03	
19	MIS	DZIGGEL, HELGA & KARL	38921	4.09	(4.09)	9/5/03	
20	MIS	ELKINS, DEWEY	38928	1.43	(1.43)	9/5/03	
21	MIS	FALCONE, PHILOMENA	38947	1.28	(1.28)	9/8/03	
22	MIS	FAULKNER, ROY T.	38951	3.38	(3.38)	9/11/03	
23	MIS	FAVORS, ADELE L.	38952	1.23	(1.23)	9/5/03	
24	MIS	FAWCETT, HELEN M.	38953	3.06	(3.06)	9/26/03	
25	MIS	FOWLER, ROBERT J.	38995	6.27	(6.27)	9/4/03	
26	MIS	GANSKI, BERNARD	39018	12.17	(12.17)	9/5/03	
27	MIS	GAUSE, JOSEPH & PAMELA	39029	1.24	(1.24)	9/8/03	
28	MIS	GIARDINI, DONATO J.	39048	14.05	(14.05)	9/8/03	
29	MIS	GUTOWSKI, JEFFREY	39090	1.13	(1.13)	9/5/03	
30	MIS	HAMMOUDEH, FUAD	39105	6.10	(6.10)	9/11/03	
31	MIS	HERZEK, JOHN	39153	4.08	(4.08)	9/5/03	
32	MIS	HOUWEN, ARLENE	39183	5.05	(5.05)	9/10/03	
33	MIS	HUMPHREY, CAMILLE	39194	1.26	(1.26)	9/8/03	
34	MIS	HUNTER, THOMAS F.	39195	1.97	(1.97)	9/8/03	
35	MIS	IMPANELLI, FRANK, JR.	39199	8.92	(8.92)	9/15/03	
36	MIS	JACOBY, KRISTINA	39206	2.45	(2.45)	9/8/03	
37	MIS	JACOBY, REBECCA M.	39207	2.87	(2.87)	9/8/03	
38	MIS	JOHNSON, CHRISTI	39221	1.42	(1.42)	9/8/03	
39	MIS	JOHNSTON, CHARLES EDWARD	39224	3.65	(3.65)	9/15/03	
40	MIS	JONES, MARK & TAMMY	39231	11.86	(11.86)	9/5/03	
41	MIS	KREISCHER, STEPHANIE & LOPEZ,	39302	1.69	(1.69)	9/8/03	
42	MIS	LORD, JOHN	39383	2.04	(2.04)	9/11/03	
43	MIS	LOWE, ERIC & JENNIFER	39387	5.16	(5.16)	9/5/03	
44	MIS	LUPINEK, TOM	39394	3.34	(3.34)	9/8/03	
45	MIS	MAGNESS, MICHAEL	39405	1.78	(1.78)	9/8/03	
46	MIS	MAGNUSON, NANCY	39406	12.57	(12.57)	9/8/03	
47	MIS	MARTELLO, JAMES	39433	3.97	(3.97)	9/4/03	
48	MIS	MARTIN, MONICA	39437	4.09	(4.09)	10/14/03	
49	MIS	MASSE, BARBARA	39443	2.92	(2.92)	9/8/03	
50	MIS	MAYER, ANETTE	39449	22.61	(22.61)	9/12/03	

Aloha Utilities, Inc.  
 Bank Reconciliation Report  
 All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending  
 Account 131-02-6 All Checks

**Seven Springs Water Interim Rate Case Escrow Refunds**  
**Docket # 010503-WU**

**8/27/03**

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared	Returned 2x
51	MIS	MCLEAN, ROBERT	39481	4.46	(4.46)	9/8/03	
52	MIS	MILLER, GEORGE W.	39508	2.87	(2.87)	9/8/03	
53	MIS	MUSSER, KEVIN M.	39560	3.30	(3.30)	9/10/03	
54	MIS	MYERS, KATHLEEN E	39561	1.23	(1.23)	9/8/03	
55	MIS	OLIVE, WHITNEY & NIKKIE	39606	1.02	(1.02)	9/8/03	
56	MIS	OVERTON, TERRY	39616	1.10	(1.10)	9/8/03	
57	MIS	PANGBURN, SAMANTHA	39629	4.94	(4.94)	9/15/03	
58	MIS	PAVLIDIS, R. FRANKO & A.	39649	4.94	(4.94)	9/8/03	
59	MIS	PENMAN, DEBORAH	39656	3.71	(3.71)	9/8/03	
60	MIS	RICHARD, MARGARET E.	39718	1.69	(1.69)	9/5/03	
61	MIS	ROSINSKY, JOSEPH J.	39752	4.10	(4.10)	9/5/03	
62	MIS	RWZ CONSTRUCTION OF FLORIDA	39762	8.58	(8.58)	9/15/03	
63	MIS	SAUL, LADONNA	39786	3.63	(3.63)	9/8/03	
64	MIS	SCHAEFER, GEOEGE	39791	10.95	(10.95)	11/10/03	
65	MIS	SKALA, LEE ONA	39856	1.23	(1.23)	9/5/03	
66	MIS	SOUTHWELL, DOUGLAS KIRK	39880	1.25	(1.25)	9/4/03	
67	MIS	STAGGS, KERRI	39899	4.53	(4.53)	9/5/03	
68	MIS	SULLIVAN KATHLEEN	39926	16.73	(16.73)	9/8/03	
69	MIS	SWANSON, JOSEPH W.	39933	2.45	(2.45)	9/8/03	
70	MIS	SZIMA, JOSEPH	39937	6.61	(6.61)	9/5/03	
71	MIS	THOMAS, EDWARD C.	39960	8.14	(8.14)	9/15/03	
72	MIS	TORRES, SIDNEY	39975	2.87	(2.87)	9/18/03	*
73	MIS	TRINITY TOWERS	39986	2.04	(2.04)	9/4/03	
74	MIS	TRURAN, EDWARD F.	39989	1.23	(1.23)	9/11/03	
75	MIS	TSIRKONIDIS, MARIANNA	39990	2.35	(2.35)	9/8/03	
76	MIS	VALLI, DOMENICK	40002	2.45	(2.45)	9/8/03	
77	MIS	VAN BUREN, JENNIFER	40003	4.62	(4.62)	9/8/03	
78	MIS	VERGOS, CONSTANTIA	40019	1.23	(1.23)	9/5/03	
79	MIS	WALNER, LORRAINE	40048	1.64	(1.64)	9/11/03	
80	MIS	WALSH, JESSICA	40051	1.64	(1.64)	9/8/03	
81	MIS	WEBB, R. & D.	40067	5.73	(5.73)	9/8/03	
82	MIS	WHITE, JEFFEREY	40084	1.03	(1.03)	9/8/03	
83	MIS	WILLIAMS, DIANE	40096	10.66	(10.66)	9/8/03	
<b>Total Checks Returned-As Of:</b>			<b>11/30/03</b>	<b>359.09</b>	<b>-359.09</b>		

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**Total Refund Checks-08/27/03                      14432.66**

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