

FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL. 34652
863-904-5574

May 29, 2019

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Docket # 2080174. Application for transfer for Sunrise Utilities
in Polk County

Dear Commission Clerk:

Enclosed please find company reports as evidence of customer
refunds for this docket.

On behalf of the utility,



Mike Smallridge.

RECEIVED-FPSC
2019 MAY 31 AM 10:09
COMMISSION
CLERK

Sunrise Water, LLC

Customer Deposits with Interest

Name	Account	Deposit	Interest	Credit	Refund
Benito Fitz	2334PA	\$52.00	\$3.64	\$55.64	
Bruce Phill	2594SAB	\$52.00	\$3.64	\$55.64	
Catalina Benitez	2329KA	\$52.00	\$3.64	\$55.64	
Conception Benitez	2341PA	\$52.00	\$3.64	\$55.64	
Darren Matthews	2613FA	\$52.00	\$3.64	\$3.64	
Doris Pierce	2407SS	\$150.00	\$10.50	\$160.50	
Erica Gomez	2581NS	\$67.00	\$4.69	\$71.69	
Francis Buchan	2540EC	\$52.00	\$3.64	\$55.64	
Harold Nelson	2558KA	\$52.00	\$3.64	\$55.64	
Hector Arenas	2541KA	\$52.00	\$3.64	\$55.64	
Irene Davila	2408THO	\$52.00	\$3.64	\$55.64	
Irene SanMartin	2345KA	\$52.00	\$3.64	\$55.64	
Janie Briggs	2336PL	\$75.00	\$5.25	\$80.25	
Jeff Kent	2414AWD	\$52.00	\$3.64	\$55.64	
Jessica Pinell	2558EC	\$52.00	\$3.64	\$55.64	
John Bostwick	2512EC	\$52.00	\$3.64	\$3.64	
Johnny Morris	2353CA	\$52.00	\$3.64	\$55.64	
Julie Cordero	2411GS	\$52.00	\$3.64	\$3.64	
Karina Nunez	2445TT	\$52.00	\$3.64	\$3.64	
Lesley Warren	2442GS	\$52.00	\$3.64	\$3.64	
Linda Breigh	2460TS	\$75.00	\$5.25	\$80.25	
Maria Lopez	2439TS	\$52.00	\$3.64	\$55.64	
Nancy Francis	2560EC	\$52.00	\$3.64	\$55.64	
Pamela Taylor	2571EC	\$52.00	\$3.64	\$55.64	
Rogelio Leon	2339KA	\$52.00	\$3.64	\$55.64	
Rufino Aguliar	2556KA	\$52.00	\$3.64	\$55.64	
Steve Boswell	2401SHD	\$52.00	\$3.64	\$55.64	
Steve Shiner	2430THO	\$52.00	\$3.64	\$55.64	
Terry Dolly	2464THO	\$52.00	\$3.64	\$55.64	
Tina Workman	2409SHD	\$52.00	\$3.64	\$55.64	
Virgina Keller	2593SAB	\$52.00	\$3.64	\$55.64	
Cherri DuFour	2347CA	\$52.00	\$3.64	\$3.64	
Albert Brown	2349PA	\$57.00	\$3.99	\$60.99	
Rene Ruiz	2556NS	\$52.00	\$3.64	\$3.64	
Tracy Bently	2579KA	\$52.00	\$3.64	\$55.64	
Greg Hall		\$2.31			2.31
				\$1,758.88	2.31

OLD COMPANY - closed acct.
NO Deposit ON file / see print out

OLD COMPANY closed acct.
see print out.

ALBERT BROWN
Deposit History

Account Number
2349PA

Date	Amount	Memo	Activity
3/30/2010	(\$52.00)	move to wilson acct.	Refund Deposit
1/19/2011	\$57.00	amscot	Deposit Entry
12/20/2016	(\$5.00)	Ask for Aditional Deposit	Transfer Deposit to Account
Total on Deposit	\$0.00		

Sunrise Water LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Amount</i>
Credits							
ALBERT BROWN	2349 PEACH AVE	122	2349PA	I	Deposit interest credit	5/21/2019	-3.99
Benito Fitz	2334 Peach Ave.	80	2334PA	I	Deposit interest credit	5/21/2019	-3.64
Bruce & Theresa Phillip	2594 Sun Acres Blvd	266	2594SAB	I	Deposit interest credit	5/21/2019	-3.64
Catalina Benitez	2329 King Ave.	78	2329KA	I	Deposit interest credit	5/21/2019	-3.64
Concepcion Benitez*	2341 Peach Ave	126	2341PA	I	Deposit interest credit	5/21/2019	-3.64
Darren Mathews/Robin	2613 Fowler Ave	274	2613FA	I	Deposit interest credit	5/21/2019	-3.64
Doris Pierce	2407 Stanton St	58	2407SS	I	Deposit interest credit	5/21/2019	-10.50
Erica Gomez	2581 Nelson St	200	2581NS	I	Deposit interest credit	5/21/2019	-4.69
Francis E. Buchanan	2540 Edmond Circle	316	2540EC	I	Deposit interest credit	5/21/2019	-3.64
Harold E Nelson Jr	2558 King Av	440	2558KA	I	Deposit interest credit	5/21/2019	-3.64
Hector Arenas	2541 King Ave	198	2541KA	I	Deposit interest credit	5/21/2019	-3.64
Irene Davila	2408 Thompson Street	14	2408THO	I	Deposit interest credit	5/21/2019	-3.64
Irene SanMartin	2345 King Ave.	82	2345KA	I	Deposit interest credit	5/21/2019	-3.64
Janis Briggs	2336 Plum Ave.	54	2336PL	I	Deposit interest credit	5/21/2019	-5.25
Jessica Pinell	2558 Edmond Circle	306	2558EC	I	Deposit interest credit	5/21/2019	-3.64
John Bostwick	2512 Edmond Circle	358	2512EC	I	Deposit interest credit	5/21/2019	-3.64
Johnny Morris Sr.	2353 Cherry Ave.	148	2353CA	I	Deposit interest credit	5/21/2019	-3.64
Julie Cordero	2411 Garden St	192	2411GS	I	Deposit interest credit	5/21/2019	-3.64
Karina Nunez	2445 Tiny Terrace	158	2445TT	I	Deposit interest credit	5/21/2019	-3.64
Lesley Warren	2442 Garden St	180	2442GS	I	Deposit interest credit	5/21/2019	-3.64
Linda & Frank Breighne	2460 TERI ST	444	2460TS	I	Deposit interest credit	5/21/2019	-5.25
Maria Y. Lopez	2439 Teri St	456	2439TS	I	Deposit interest credit	5/21/2019	-3.64
Nancy Francis	2560 Edmond Circle	304	2560EC	I	Deposit interest credit	5/21/2019	-3.64
Pamela & Dwane Taylo	2571 Edmond Circle	296	2571EC	I	Deposit interest credit	5/21/2019	-3.64
Rene Ruiz	2556 Nelson St	318	2556NS	I	Deposit interest credit	5/21/2019	-3.64
Rogelio Leon*	2339 King Ave	44	2339KA	I	Deposit interest credit	5/21/2019	-3.64
Rufino Aguilar	2556 King Ave.	442	2556KA	I	Deposit interest credit	5/21/2019	-3.64
Steve Boswell	2401 Summer Hollow D	422	2401SHD	I	Deposit interest credit	5/21/2019	-3.64
Steven Shiner	2430 Thompson St.	28	2430THO	I	Deposit interest credit	5/21/2019	-3.64
Terry V. Dolly, Sr	2464 Thompson St	22	2464THO	I	Deposit interest credit	5/21/2019	-3.64
Tina Workman	2409 Summer Hollow D	374	2409SHD	I	Deposit interest credit	5/21/2019	-3.64
Tracy Bentley	2579 King Av	220	2579KA	I	Deposit interest credit	5/21/2019	-3.64
Virgina Keller	2593 Sun Acres Blvd	248	2593SAB	I	Deposit interest credit	5/21/2019	-3.64
Total Credits							-131.60

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Amount</i>
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Total Type: I							-131.60
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Payments

Jeff Kent	2414 Autumnwood Dr	376	2414AWD	IP	Deposit interest credit	5/21/2019	-3.64
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Total Payments							-3.64
<i>Credits</i>							

Total Type: P							-3.64
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Total Number of Items 34

Report Total:							-135.24
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Closed account
From old company

Sunrise Utilities, LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Amount</i>
<u>Credits</u>							
Cherrie DuFour	2347 Cherry Ave	166	2347 CA	I	Deposit interest credit	5/21/2019	-3.64
					Total Credits		<u>-3.64</u>
				Total Type:	I		<u>-3.64</u>
Total Number of Items	1			Report Total:			<u><u>-3.64</u></u>

Sunrise Water LLC

All Customer Deposits

Customer	Account #	Date	Amount	Memo	Activity
AARON LOPEZ	2371KA	9/30/2016	\$52.00	MO. #17-355705854	Deposit Entry
Total for AARON LOPEZ			\$52.00		
Aaron Umphrey & Sh	2409AWD-1	4/29/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Aaron Umphrey &			\$52.00		
ALBERT BROWN	2349PA	3/30/2010	(\$52.00)	move to wilson acct.	Refund Deposit
		1/19/2011	\$57.00	amscot	Deposit Entry
		12/20/2016	(\$5.00)	Ask for Aditonal Deposit	Transfer Deposit to Account
Total for ALBERT BROWN			\$0.00		
Alejandro Jasso	2417GS	5/19/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		12/14/2017	(\$104.00)	Xfer Dep to Act	Transfer Deposit to Account
		12/14/2017	\$52.00	moved	Deposit Entry
Total for Alejandro Jasso			\$0.00		
Alexis Ramales	2374CA-1	5/3/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Alexis Ramales			\$52.00		
Alfredo Ramirez	2353KA	10/8/2015	\$90.00	already pd & deposited	Deposit Entry
Total for Alfredo Ramirez			\$90.00		
Amanda Bentz	2369KA	6/22/2015	\$90.00	already pd. & deposited	Deposit Entry
Total for Amanda Bentz			\$90.00		
April Adams	2533EC-1	2/1/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for April Adams			\$52.00		
Benito Fitz	2334PA	7/12/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		2/14/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Benito Fitz			\$0.00		
BEVERLY SINGH	2590SRT	11/6/2017	\$50.00	IMO#2186139866	Deposit Entry
Total for BEVERLY SINGH			\$50.00		
Blanca Fernandez	2568EC-1	3/11/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Blanca Fernandez			\$52.00		
Bob & Kim Allen/Rent	2484TMS	2/15/2016	\$65.00	DEPOSIT	Deposit Entry
Total for Bob & Kim Allen/			\$65.00		
Bruce & Theresa Phill	2594SAB	3/14/2011	\$52.00	ck 7053	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		2/14/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Bruce & Theresa			\$0.00		
Carla Neil	2592EC-1				
		2/28/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Carla Neil			\$52.00		
Catalina Benitez	2329KA				
		3/26/2013	\$52.00	Amscot429965	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Catalina Benitez			\$0.00		
Cecilia Rivera	2430GS				
		9/6/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Cecilia Rivera			\$52.00		
Christine D. Weir	2385PL-1				
		8/11/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Christine D. Weir			\$52.00		
Christopher Clark	2566NS				
		2/4/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		2/14/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Christopher Clark			\$0.00		
Concepcion Benitez*	2341PA				
		3/26/2013	\$52.00	Amscot429850	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Concepcion Benit			\$0.00		
Connell & Tiffany Ric	2401SS				
		5/12/2014	\$52.00	transf to deposit	Account Transfer to Deposit
Total for Connell & Tiffany			\$52.00		
CRYSTAL DIAZ	2610FA				
		8/27/2017	\$52.00	R207339181676	Deposit Entry
Total for CRYSTAL DIAZ			\$52.00		
CRYSTAL WATERS	2338CA				
		5/30/2016	\$32.50	APPLY CREDIT FROM O	Account Transfer to Deposit
		5/30/2016	\$19.50	MO. #1016002556	Deposit Entry
Total for CRYSTAL WATER			\$52.00		
Daniel & Tracie Toy	2596EC-2				
		1/8/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Daniel & Tracie To			\$52.00		
Danielle Cooper	2409WRD				
		7/29/2015	\$90.00	trans to deposit	Account Transfer to Deposit
Total for Danielle Cooper			\$90.00		
Darren Mathews/Robi	2613FA				
		8/8/2013	\$52.00	Transf to deposit	Account Transfer to Deposit
		2/14/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Darren Mathews/R			\$0.00		
David Merlon Sinclair	2583SRT				
		8/31/2017	\$52.00	#1125	Deposit Entry
Total for David Merlon Sinc			\$52.00		

Customer	Account #	Date	Amount	Memo	Activity
Davien Castro	2525EC	6/18/2015	\$90.00	already pd& deposited	Deposit Entry
Total for Davien Castro			\$90.00		
Dolores Cruz Lopez	2549KA-1	3/25/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Dolores Cruz Lop			\$52.00		
DOMERICA GARCIA	2571SRT	7/25/2017	\$52.00	Cash payment	Deposit Entry
Total for DOMERICA GARC			\$52.00		
Doris Pierce	2407SS	1/1/1965	\$75.00	per Mrs. Pierce	Deposit Entry
		1/1/1986	\$75.00	Record deposit	Deposit Entry
		2/14/2019	(\$150.00)	Applied deposit to account	Transfer Deposit to Account
Total for Doris Pierce			\$0.00		
Elizabeth Cruz-Gome	2344PA	1/2/2014	\$52.00	transf from account	Account Transfer to Deposit
Total for Elizabeth Cruz-Go			\$52.00		
Enrique Arciniega	2378PS-1	7/25/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Enrique Arciniega			\$52.00		
ERIC BOSWELL /co D	2406WRD	2/1/2018	\$52.00	#2188485629	Deposit Entry
Total for ERIC BOSWELL /			\$52.00		
Erica Gomez	2581NS	8/15/2013	\$67.00	pd deposit	Deposit Entry
Total for Erica Gomez			\$67.00		
Erica Martinez	2366KA-1	1/8/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Erica Martinez			\$52.00		
Ethan Mixon	2561EC	12/2/2015	\$52.00	Record Dep	Deposit Entry
		4/15/2018	(\$52.00)	Payment are nod made fo	Transfer Deposit to Account
Total for Ethan Mixon			\$0.00		
Fabiola B. Soto	2420SS	1/15/2015	\$100.00	already pd & deposited	Deposit Entry
Total for Fabiola B. Soto			\$100.00		
FELIX VICTOR JACA	2450TS	6/20/2017	\$52.00	#522	Deposit Entry
Total for FELIX VICTOR JA			\$52.00		
Francis E. Buchanan	2540EC	3/14/2011	\$52.00	ck 3610	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for Francis E. Buchan			\$0.00		
FRANCISCO M GARCI	2589SAB	5/19/2017	\$53.00	IMO#2183041828	Deposit Entry
Total for FRANCISCO M GA			\$53.00		

Customer	Account #	Date	Amount	Memo	Activity
Gamaliel Gamez	2407WRD	3/19/2015	\$100.00	already pd & deposited	Deposit Entry
Total for Gamaliel Gamez			\$100.00		
Harold E Nelson Jr	2558KA	11/16/2012	\$52.00	trans to deposit	Account Transfer to Deposit
		2/14/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Harold E Nelson J			\$0.00		
Heather Sundstrom	2597NS-1	5/22/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Heather Sundstro			\$52.00		
Hector Arenas	2541KA	2/4/2013	\$52.00	trans to dep	Account Transfer to Deposit
		2/14/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Hector Arenas			\$0.00		
Irene Davila	2408THO	1/31/2013	\$52.00	trans to dep	Account Transfer to Deposit
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Irene Davila			\$0.00		
Irene SanMartin	2345KA	3/19/2013	\$52.00	Paid Deposit	Deposit Entry
		2/14/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Irene SanMartin			\$0.00		
Israel Reynoso	2347CS-1	3/29/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Israel Reynoso			\$52.00		
Janis Briggs	2336PL	1/1/1965	\$75.00	per Janis Briggs	Deposit Entry
		2/15/2019	(\$75.00)	Applied deposit to account	Transfer Deposit to Account
Total for Janis Briggs			\$0.00		
Jason Steward	2572EC	1/31/2017	\$52.00	Record Dep	Deposit Entry
Total for Jason Steward			\$52.00		
Jeff Kent	2414AWD	5/31/2011	\$52.00	ck1851	Account Transfer to Deposit
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Jeff Kent			\$0.00		
Jessica Andrews	2350KA-1	8/2/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Jessica Andrews			\$52.00		
Jessica Christmas	2585EC	2/5/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Jessica Christma			\$52.00		
Jessica Pinell	2558EC	7/8/2013	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Jessica Pinell			\$52.00		
Jesus Diaz	2410PWD	12/16/2017	\$52.00	#2189826760	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
Total for Jesus Diaz			\$52.00		
John Bostwick	2512EC	8/21/2013	\$52.00	transf to deposit	Account Transfer to Deposit
				<i>TOO MANY LATE FEES</i>	
Total for John Bostwick			\$52.00		
JOHN BROWN	2409TS	9/14/2016	\$52.00	CK. #724	Deposit Entry
Total for JOHN BROWN			\$52.00		
Johnny Morris Sr.	2353CA	10/21/2010	\$52.00	check#1511	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Johnny Morris Sr.			\$0.00		
JONI RENZ / Clay Cor	2585KA	5/4/2018	\$52.00	#544	Deposit Entry
Total for JONI RENZ / Clay			\$52.00		
Jose & Jazmine Jaim	2598SAB	12/26/2016	\$52.00	Security Deposit	Deposit Entry
Total for Jose & Jazmine J			\$52.00		
Julie Cordero	2411GS	8/2/2013	\$52.00	trans to deposit	Account Transfer to Deposit
				<i>TOO MANY LATE FEES</i>	
Total for Julie Cordero			\$52.00		
Kaley Negron	2371PA	8/27/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Kaley Negron			\$52.00		
KANDI ROSS	2355CA	12/21/2016	\$52.00	IMO#2181679575	Deposit Entry
		3/25/2018	(\$52.00)	moved out	Transfer Deposit to Account
Total for KANDI ROSS			\$0.00		
Karina Nunez	2445TT	4/3/2013	\$52.00	transf to deposit	Account Transfer to Deposit
				<i>TOO MANY LATE FEES</i>	
Total for Karina Nunez			\$52.00		
Kathleen Szczepkows	2444THO	3/4/2016	\$55.00	DEPOSIT	Deposit Entry
		5/3/2017	(\$55.00)	Over due#	Transfer Deposit to Account
Total for Kathleen Szczepk			\$0.00		
KAYLA K. WESTMOR	2374KA	6/30/2017	\$52.00	#CASH DEP	Deposit Entry
		1/4/2018	(\$52.00)	Meter Locked	Transfer Deposit to Account
		4/24/2018	\$52.00	#2189274394	Deposit Entry
Total for KAYLA K. WESTM			\$52.00		
Kenrick Niblick	2361KA-1	2/8/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Kenrick Niblick			\$52.00		
Kimberly Slayers	2378PS	5/5/2017	\$52.00	CASH#W>S>	Deposit Entry
		9/17/2017	(\$52.00)	Acc. Closed	Transfer Deposit to Account
		5/2/2018	\$52.00	sec dep	Deposit Entry
		6/13/2018	(\$52.00)	moved out	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for Kimberly Slayers			\$0.00		
Lesley Warren	2442GS			TOO MANY late fees	
		11/8/2011	\$52.00	ck 1596/Juli Warren	Account Transfer to Deposit
		12/27/2016	(\$52.00)	arrested and bad credit ho	Transfer Deposit to Account
		4/11/2017	\$52.00	Cash#W.S.	Deposit Entry
Total for Lesley Warren			\$52.00		
Linda & Frank Breigh	2460TS				
		1/1/1993	\$75.00	record original deposit	Deposit Entry
		2/19/2019	(\$75.00)	Applied deposit to account	Transfer Deposit to Account
Total for Linda & Frank Bre			\$0.00		
LOIS KENT	2412AWD				
		3/22/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for LOIS KENT			\$52.00		
Lorena Fitz	2461SS				
		3/22/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
		2/19/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Lorena Fitz			\$0.00		
Lucero Gamez	2355KA-1				
		2/6/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Lucero Gamez			\$52.00		
Lucindy G Hall/ Samu	2429GS				
		12/3/2015	\$52.00	Record Dep	Deposit Entry
Total for Lucindy G Hall/ Sa			\$52.00		
MARDONIO RAMALE	2435TT				
		2/16/2018	\$52.00	#2188488765	Deposit Entry
Total for MARDONIO RAMA			\$52.00		
Mardonio Ramales (O	2366PA				
		1/15/2015	\$100.00	already pd. & deposited	Deposit Entry
Total for Mardonio Ramale			\$100.00		
Maria DeJesus	2375PL				
		5/14/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Maria DeJesus			\$52.00		
Maria Perez	2363CA-1				
		11/6/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Maria Perez			\$52.00		
Maria Y. Lopez	2439TS				
		4/1/2011	\$67.00	MO #20319644511 (trans	Deposit Entry
		4/4/2011	(\$15.00)	transfer for Connection Fe	Transfer Deposit to Account
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Maria Y. Lopez			\$0.00		
Marie T. Dominique P	2408WRD-1				
		2/7/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Marie T. Dominiqu			\$52.00		
MATTHEW KRYSIAK	2575KA				
		5/19/2016	\$55.00	MO. #26440442	Deposit Entry
Total for MATTHEW KRYSI			\$55.00		

Customer	Account #	Date	Amount	Memo	Activity
MICHELE D HARTMA	2345PA	3/1/2018	\$52.00	#119	Deposit Entry
Total for MICHELE D HART			\$52.00		
MICHELLE K. BOVINE	2587SRT	4/26/2016	\$55.00	MO. #2173440785	Deposit Entry
Total for MICHELLE K. BO			\$55.00		
Nancy Francis	2560EC	4/29/2010	\$52.00	cehck#835	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for Nancy Francis			\$0.00		
Nate Whitney	2599SAB-1	11/1/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Nate Whitney			\$52.00		
Nikki Grant	2333KA	5/2/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Nikki Grant			\$52.00		
Olga Domenech Pabo	2360PL-1	12/13/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Olga Domenech P			\$52.00		
Pamela & Dwane Tayl	2571EC	8/22/2013	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for Pamela & Dwane			\$52.00		
Randall E. Duncan	2576SR	8/6/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Randall E. Dunca			\$52.00		
Randall Fowler	2566EC	9/18/2015	\$15.00	DEPOSIT	Deposit Entry
		9/18/2015	\$52.00	Record Dep	Deposit Entry
Total for Randall Fowler			\$67.00		
Rene Ruiz	2556NS	7/22/2011	\$52.00	Ck 190	Deposit Entry
		12/19/2016	\$52.00	Three Month no payment	Deposit Entry
		12/19/2016	(\$104.00)	correction#MM	Transfer Deposit to Account
Total for Rene Ruiz			\$0.00		
Rogelio Leon*	2339KA	3/20/2013	\$52.00	Trans to deposit	Account Transfer to Deposit
		5/21/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for Rogelio Leon*			\$0.00		
Rufino Aguilar	2556KA	7/1/2010	\$52.00	check#9993	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for Rufino Aguilar			\$0.00		
Sally A. Crisp	2427TS-1	9/27/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Sally A. Crisp			\$52.00		
Samantha Johnson	2575EC-1	8/17/2018	\$52.00	Initial Deposit	Account Transfer to Deposit

Customer	Account #	Date	Amount	Memo	Activity
Total for Samantha Johnso			\$52.00		
SANDRA KAY SHULE	2411WRD				
		10/6/165	\$75.00	already pd & deposited	Deposit Entry
		7/10/2017	(\$75.00)	Cust Ch	Transfer Deposit to Account
		8/10/2017	\$52.00	Rick James Inv.#2177	Deposit Entry
Total for SANDRA KAY SH			\$52.00		
SATURNINA & BONIF	2445KA				
		4/9/2018	\$52.00	#2190433074	Deposit Entry
Total for SATURNINA & BO			\$52.00		
Sergio Beltran Cortes	2406THO				
		1/17/2014	\$52.00	transf to deposit	Account Transfer to Deposit
		5/3/2017	(\$52.00)	Outstanding bal. Pass the	Transfer Deposit to Account
Total for Sergio Beltran Co			\$0.00		
SHAY'LA NIKOLE SH	2417TT				
		4/13/2018	\$52.00	#2190433522	Deposit Entry
Total for SHAY'LA NIKOLE			\$52.00		
Sherry Hosier	2437TS-1				
		8/13/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Sherry Hosier			\$52.00		
Smart Solutions Realt	2426SS				
		10/4/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Smart Solutions R			\$52.00		
Sonya Massey	2534EC-1				
		12/11/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Sonya Massey			\$52.00		
Stephanie Thompson	2425GS-1				
		3/26/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Stephanie Thomps			\$52.00		
Stephen Parisi	2617FA-1				
		5/7/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Stephen Parisi			\$52.00		
Steve Boswell	2401SHD				
		8/18/2010	\$52.00	check#1020	Deposit Entry
		2/19/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Steve Boswell			\$0.00		
Steven Edward Otero	2344KA				
		10/10/2017	\$52.00	#2187153069	Deposit Entry
Total for Steven Edward Ot			\$52.00		
Steven Shiner	2430THO				
		3/1/2010	\$52.00	cash	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Steven Shiner			\$0.00		
Steven Shiner	2432SS				
		3/4/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Steven Shiner			\$52.00		
Steven Shiner	2434SS-1				
		5/22/2019	\$52.00	Initial Deposit	Account Transfer to Deposit

Customer	Account #	Date	Amount	Memo	Activity
Total for Steven Shiner			\$52.00		
Taylor Lauren Kirk-Mi	2554NS	2/6/2017	\$52.00	CK#1100	Deposit Entry
Total for Taylor Lauren Kirk			\$52.00		
Terry V. Dolly, Sr	2464THO	6/22/2011	\$52.00	Amscot Moneyorder	Deposit Entry
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Terry V. Dolly, Sr			\$0.00		
Tina Workman	2409SHD	4/5/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Tina Workman			\$0.00		
Tonja Shaeffer Raffet	2407SHD	10/6/2015	\$60.00	already pd & deposited	Deposit Entry
Total for Tonja Shaeffer Ra			\$60.00		
Tracy Bentley	2579KA	4/1/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		5/17/2017	(\$52.00)	Refused to pay, disconn	Transfer Deposit to Account
		5/21/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Tracy Bentley			(\$52.00)		
VICTORIA & BRETT B	2410SH	3/26/2018	\$52.00	#2190433738	Deposit Entry
Total for VICTORIA & BRET			\$52.00		
Victoria Hernandez (2584EC	11/18/2015	(\$52.00)	vacant- left-abandon	Transfer Deposit to Account
		11/18/2015	\$52.00	Record Dep	Deposit Entry
		3/28/2018	\$52.00	#17-735558504	Deposit Entry
Total for Victoria Hernande			\$52.00		
Virgina Keller	2593SAB	8/10/2009	\$52.00	check#1023	Deposit Entry
		2/19/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for Virgina Keller			\$0.00		
Virginia Sheils	2406SHD-1	4/10/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for Virginia Sheils			\$52.00		
Yamisleidy Moya Her	2379PA	7/19/2015	\$52.00	Already pd & deposited	Deposit Entry
Total for Yamisleidy Moya			\$52.00		
zAARON & LAURA R	2598ROJAS	5/12/2016	\$55.00	CK. #5096	Deposit Entry
Total for zAARON & LAURA			\$55.00		
zAARON W. BUCHAN	2450-BUCH	9/14/2016	\$52.00	CASH	Deposit Entry
Total for zAARON W. BUCH			\$52.00		
zALFRED BOOTH	2598	12/20/2016	3,360.00	wrong entry	Transfer Deposit to Account
		12/27/2016	3,360.00	correction made by MM	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for zALFRED BOOTH			(\$6,720.00)		
zAlice Chavez	2445				
		12/23/2009	\$52.00	check#110	Deposit Entry
		9/3/2011	(\$52.00)	Moved/apply deposit to ac	Transfer Deposit to Account
Total for zAlice Chavez			\$0.00		
zALICIA DELEON	2347DELEON				
		6/6/2016	\$52.00	MO. #17-385435828	Deposit Entry
		3/15/2017	(\$52.00)	looked meter	Transfer Deposit to Account
Total for zALICIA DELEON			\$0.00		
zAmanda Fageallaz*	2590N-AF				
		2/13/2015	\$100.00	already pd. & deposited	Deposit Entry
		12/13/2015	(\$100.00)	Left Outstanding Balance	Transfer Deposit to Account
Total for zAmanda Fagealla			\$0.00		
zAmanda Fongeallaz*	2345PA				
		9/9/2013	\$52.00	transferred from 2361 King	Deposit Entry
		3/5/2014	(\$52.00)	apply deposit to account	Transfer Deposit to Account
Total for zAmanda Fongeal			\$0.00		
zAmanda Reschke*	2369KA				
		8/9/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		8/9/2013	(\$52.00)	no longer customer	Transfer Deposit to Account
Total for zAmanda Reschk			\$0.00		
zAmber Hunt	2421TT				
		5/20/2011	\$52.00	transf to deposit	Account Transfer to Deposit
		6/2/2011	(\$39.51)	ck 1828	Refund Deposit
		6/8/2011	(\$12.49)	moved	Transfer Deposit to Account
Total for zAmber Hunt			\$0.00		
zAmy Fink	2344				
		1/1/2012	(\$104.00)	trans to acct	Transfer Deposit to Account
Total for zAmy Fink			(\$104.00)		
zANDREA LING	2445LING				
		4/7/2016	\$55.00	DEPOSIT	Deposit Entry
		5/12/2016	(\$55.00)	APPLY DEPOSIT TO FIN	Transfer Deposit to Account
Total for zANDREA LING			\$0.00		
zAndrea M.Nothdurft	2374CA				
		1/4/2018	\$52.00	#6727	Deposit Entry
		2/5/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zAndrea M.Nothd			\$0.00		
zAndy Jones*	2575EC-aj				
		8/25/2011	\$52.00	Amscot 761361150	Deposit Entry
		7/10/2012	(\$52.00)	Xfer Dep to Act	Transfer Deposit to Account
Total for zAndy Jones*			\$0.00		
zANGELA LOPEZ	2575EC				
		3/13/2017	\$52.00	WU#17-476381290	Deposit Entry
		12/14/2017	(\$52.00)	moved	Transfer Deposit to Account
Total for zANGELA LOPEZ			\$0.00		
zAngela Todd	2371P-AT				
		2/11/2015	\$100.00	already paid & deposited	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		12/19/2016	(\$100.00)	Transfer Deposit#	Transfer Deposit to Account
Total for zAngela Todd			\$0.00		
zAntero Goncalves*	2417TT				
		6/27/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		5/13/2014	(\$52.00)	apply to account	Transfer Deposit to Account
Total for zAntero Goncalve			\$0.00		
zAraceli Aguilar*					
		3/12/2010	\$52.00	check#671	Deposit Entry
		8/9/2010	(\$52.00)	moving	Transfer Deposit to Account
Total for zAraceli Aguilar*			\$0.00		
zArmando Serra*	2590N				
		5/28/2013	\$52.00	Cash	Deposit Entry
		8/6/2013	(\$52.00)	transf to acct	Transfer Deposit to Account
		8/7/2013	\$52.00	correct error	Account Transfer to Deposit
		12/6/2013	(\$52.00)	Transfer to acct	Transfer Deposit to Account
Total for zArmando Serra*			\$0.00		
zBen Spradley	2343C				
		11/26/2011	\$52.00	record deposit pd	Deposit Entry
		12/13/2016	(\$52.00)	Refusing to pay	Transfer Deposit to Account
Total for zBen Spradley			\$0.00		
zBettina Murphy*	2371 PA				
		12/3/2012	\$52.00	trans to dep	Account Transfer to Deposit
		4/22/2013	(\$52.00)	transfer deposit to accoun	Transfer Deposit to Account
Total for zBettina Murphy*			\$0.00		
zBlanca Sanchez	2417T				
		6/1/2009	\$52.00	cash payment	Deposit Entry
		4/19/2011	(\$52.00)	moving	Transfer Deposit to Account
Total for zBlanca Sanchez			\$0.00		
zBrad Jones	2409 TS				
		10/4/2012	\$52.00	trans to dep	Account Transfer to Deposit
		9/24/2016	(\$52.00)	APPLY TO O/S BALANC	Transfer Deposit to Account
Total for zBrad Jones			\$0.00		
zBrad Rutherford	2592EC				
		1/21/2015	\$100.00	already pd & deposited	Deposit Entry
		2/13/2015	\$100.00	already pd & deposited	Deposit Entry
Total for zBrad Rutherford			\$200.00		
zBrenda Ezell*	2558K				
		5/29/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		11/28/2012	(\$52.00)	transfer to acct	Transfer Deposit to Account
Total for zBrenda Ezell*			\$0.00		
zBrittany Gladney*	2345PA-bg				
		2/12/2012	(\$52.00)	customer no longer	Transfer Deposit to Account
		2/15/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
Total for zBrittany Gladney			\$0.00		
zBrittany Hanlin					
		2/23/2009	\$67.00	money gram money order	Deposit Entry
		8/27/2010	(\$67.00)	closed account	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for zBrittany Hanlin			\$0.00		
zCallianna Zurenda	2575E				
		12/7/2010	\$52.00	amscot	Deposit Entry
		9/14/2011	(\$52.00)	refund deposit	Refund Deposit
Total for zCallianna Zurend			\$0.00		
zCandra Johnson	2371PA				
		1/4/2018	\$52.00	#2189256880	Deposit Entry
		1/5/2018	(\$2.00)	less amount paid#correcti	Transfer Deposit to Account
		8/22/2018	(\$50.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zCandra Johnson			\$0.00		
zCANDY JO HILLYER	2420G				
		12/1/2008	\$104.00	record deposit from Keen	Deposit Entry
		5/17/2013	(\$104.00)	transf to account	Transfer Deposit to Account
Total for zCANDY JO HILLY			\$0.00		
zCarl Bolden					
		8/10/2009	\$52.00	cash deposit	Deposit Entry
		12/7/2010	(\$52.00)	closed acct	Transfer Deposit to Account
Total for zCarl Bolden			\$0.00		
zCARMEN L. GAINES	2445K				
		6/2/2017	\$52.00	IMO#2183050385	Deposit Entry
		2/23/2018	(\$52.00)	House for Sale	Transfer Deposit to Account
Total for zCARMEN L. GAIN			\$0.00		
zCarol Phillip	2427TS				
					Transfer Deposit to Account
					Deposit Entry
		6/13/2014	\$52.00	already pd. & deposited	Deposit Entry
		9/26/2018	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zCarol Phillip			\$0.00		
zChadwick Ryan Sele	2554N				
		1/7/2017	\$52.00	Sec Dep.	Deposit Entry
Total for zChadwick Ryan			\$52.00		
zCharlotte Manley					
		1/5/2009	\$67.00	check#9955001-	Deposit Entry
		7/2/2009	(\$67.00)	post to account	Transfer Deposit to Account
Total for zCharlotte Manley			\$0.00		
zChenay Carter					
		3/30/2009	\$67.00	money gram money order	Deposit Entry
		8/12/2009	(\$58.29)	no longer cust	Transfer Deposit to Account
		8/12/2009	(\$8.71)	payment to last bill	Transfer Deposit to Account
Total for zChenay Carter			\$0.00		
zCHRISTY MERRITT	2347 CH				
		3/25/2017	\$52.00	WU#17-476381314	Deposit Entry
		9/17/2017	(\$52.00)	Moved out	Transfer Deposit to Account
Total for zCHRISTY MERRI			\$0.00		
zCHRYSOSTOME KE	2453TS				
		7/7/2017	\$52.00	correction	Account Transfer to Deposit
		8/10/2017	\$52.00	#101	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		3/6/2018	(\$52.00)	none payment	Transfer Deposit to Account
Total for zCHRYSOSTOME			\$52.00		
zCLARENCE RICE*	2561E				
		1/1/2013	(\$105.00)	apply to acct	Transfer Deposit to Account
Total for zCLARENCE RICE			(\$105.00)		
zClarissa Guy*	2435GS-SD				
		9/30/2011	\$38.87	transferred from Cherry Str	Account Transfer to Deposit
		3/30/2012	(\$38.87)	transf for 03/01/12 billing	Transfer Deposit to Account
		4/3/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		10/12/2012	(\$52.00)	apply dep to acct	Transfer Deposit to Account
Total for zClarissa Guy*			\$0.00		
zCliff Stern	2355CA				
		12/16/2011	\$52.00	transf deposit	Account Transfer to Deposit
		12/19/2016	\$52.00	no longer cust	Deposit Entry
		12/19/2016	(\$104.00)	correction	Transfer Deposit to Account
Total for zCliff Stern			\$0.00		
zCOURTNEY LYN CHI	2420 WR				
		1/16/2017	\$52.00	Record Dep	Deposit Entry
		5/22/2017	(\$52.00)	moving out	Transfer Deposit to Account
Total for zCOURTNEY LYN			\$0.00		
zCYNTHIA ANN WOO	2432-S				
		1/17/2017	\$52.00	payee	Deposit Entry
		2/3/2017	\$52.00	IMO#2179046080	Deposit Entry
		4/20/2017	(\$52.00)	Non-Payment	Transfer Deposit to Account
		8/31/2017	(\$52.00)	moved	Transfer Deposit to Account
Total for zCYNTHIA ANN W			\$0.00		
zCyrus Turgyan					
		2/2/2010	\$67.00	check#448	Deposit Entry
		3/20/2010	(\$67.00)	closed account	Transfer Deposit to Account
Total for zCyrus Turgyan			\$0.00		
zDanielle M. Matthew	2344KA				
		1/7/2017	\$52.00	WU#17-355705990	Deposit Entry
		7/2/2017	(\$52.00)	moving out	Transfer Deposit to Account
Total for zDanielle M. Matth			\$0.00		
zDanny Caldwell					
		3/30/2009	\$67.00	western union money ord	Deposit Entry
		8/31/2009	(\$67.00)	moved to account	Transfer Deposit to Account
Total for zDanny Caldwell			\$0.00		
zDanny Hipp	2568EC				
		9/14/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
Total for zDanny Hipp			\$52.00		
zDarryl Howell	2345PA-dh				
		9/21/2011	\$52.00	trans from account	Account Transfer to Deposit
		9/21/2011	(\$52.00)	no longer cust.	Transfer Deposit to Account
Total for zDarryl Howell			\$0.00		
zDavid Corder	2371PA				
		4/22/2013	\$52.00	transf to deposit	Account Transfer to Deposit

Customer	Account #	Date	Amount	Memo	Activity
		12/19/2016	(\$52.00)	no longer cust	Transfer Deposit to Account
Total for zDavid Corder			\$0.00		
zDavid Harder	2566E				
		9/28/2010	\$52.00	check#538	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zDavid Harder			\$0.00		
zDavid Velez*	2435GS				
		8/13/2013	\$52.00	cash	Deposit Entry
		3/5/2014	(\$52.00)	transfer to account	Transfer Deposit to Account
Total for zDavid Velez*			\$0.00		
zDawn Brandt*	2425T				
		11/8/2011	\$52.00	transferred from acct	Account Transfer to Deposit
		3/5/2013	(\$52.00)	trans to acct	Transfer Deposit to Account
Total for zDawn Brandt*			\$0.00		
zDewayne Dyson					
		10/19/2009	\$52.00	western union money ord	Deposit Entry
		4/29/2010	(\$52.00)	moved	Transfer Deposit to Account
Total for zDewayne Dyson			\$0.00		
zDolores Torres Beltr	2361KA				
		1/13/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		1/4/2018	(\$52.00)	METER LOCKED	Transfer Deposit to Account
		1/5/2018	\$52.00	New Deposit#8177	Deposit Entry
		2/8/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zDolores Torres B			\$0.00		
zDonna Kyer	258KA				
		11/23/2011	\$52.00	transf to deposit	Account Transfer to Deposit
		12/19/2016	(\$52.00)	no longer cust	Transfer Deposit to Account
Total for zDonna Kyer			\$0.00		
zEasy Homes 123					
		8/19/2010	\$52.00	check#2843	Deposit Entry
		9/22/2010	(\$52.00)	closed account	Transfer Deposit to Account
Total for zEasy Homes 123			\$0.00		
zElexindra Allen*	2345P-EA				
		5/3/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		8/14/2013	(\$52.00)	transf to acct	Transfer Deposit to Account
Total for zElexindra Allen*			\$0.00		
zELIZABETH RAMIRE	2445ER				
		5/11/2016	\$55.00	MO. #23593612397	Deposit Entry
		4/13/2017	(\$55.00)	Movied out on 4/7/17	Transfer Deposit to Account
Total for zELIZABETH RAM			\$0.00		
ZEnrique Arciniega (o	2378P				
		12/3/2012	\$52.00	deposit	Deposit Entry
		3/14/2013	(\$52.00)	transfer to account	Transfer Deposit to Account
		1/28/2014	\$8.30	transfer back to deposit	Account Transfer to Deposit
		1/29/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		3/13/2014	(\$52.00)	transf to acct	Transfer Deposit to Account
		12/20/2015	(\$8.30)	clean up past mess	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for zEnrique Arcinieg			\$0.00		
zEnter design view 2121					
		1/8/2017	(\$55.00)	correction	Transfer Deposit to Account
		1/8/2017	\$55.00	Sec Dep.	Deposit Entry
Total for zEnter design vie			\$0.00		
zErica Gomez (Owner 2370K					
		4/8/2014	\$52.00	transf to deposit	Account Transfer to Deposit
		5/26/2014	(\$52.00)	trasfer to account	Transfer Deposit to Account
		5/29/2014	\$52.00	Bruder to deposit	Account Transfer to Deposit
Total for zErica Gomez (Ow			\$52.00		
zErica Hoffman 2590EH					
		11/27/2015	\$52.00	Record Dep	Deposit Entry
		9/3/2016	(\$52.00)	APPLY TO FINAL BILL	Transfer Deposit to Account
Total for zErica Hoffman			\$0.00		
zErika Leal* 2420S					
		7/18/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		12/20/2012	(\$52.00)	clear out mess#	Transfer Deposit to Account
Total for zErika Leal*			\$0.00		
zEsperanza Martinez					
		11/17/2009	\$52.00	western union	Deposit Entry
		3/20/2010	(\$52.00)	closed acct	Transfer Deposit to Account
Total for zEsperanza Marti			\$0.00		
zFlorida Home Realty					
		4/3/2010	\$52.00	check#6676	Deposit Entry
		10/9/2010	(\$11.11)	apply to account	Transfer Deposit to Account
		12/19/2016	(\$40.89)	no longer cust.	Transfer Deposit to Account
Total for zFlorida Home Re			\$0.00		
zFrank & Linda Breig					
		9/29/2009	(\$52.00)	Xfer Dep to Act	Transfer Deposit to Account
		9/29/2009	\$52.00	Record Dep	Deposit Entry
Total for zFrank & Linda Br			\$0.00		
zGail & Raymond Tayl					
		1/14/2009	\$67.00	paid \$70 cash will credit \$	Deposit Entry
		8/30/2009	\$9.88	move to account	Deposit Entry
		3/5/2013	(\$76.88)	xfer to acct	Transfer Deposit to Account
Total for zGail & Raymond			\$0.00		
zGayla Shaye Sims 2613FA					
		4/1/2011	\$67.00	ck 535 (transf \$15 connec	Deposit Entry
		4/4/2011	(\$15.00)	Connection Fee	Transfer Deposit to Account
		3/5/2013	(\$52.00)	trans to acct	Transfer Deposit to Account
Total for zGayla Shaye Sim			\$0.00		
zGREG HALL					
		3/1/2010	(\$122.69)	closed	Transfer Deposit to Account
		3/1/2010	\$125.00	deposit credit	Deposit Entry
Total for zGREG HALL			\$2.31		
zGreg Monday* 2347CA					
		2/23/2012	\$52.00	Transfer Deposit	Account Transfer to Deposit

Customer	Account #	Date	Amount	Memo	Activity
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zGreg Monday*			\$0.00		
zHeather Vanwarmer*	2434SS				
		10/9/2015	\$52.00	DEPOSIT	Deposit Entry
		8/1/2016	(\$52.00)	APPLY TO ACCOUNT	Transfer Deposit to Account
Total for zHeather Vanwar			\$0.00		
zHoracio Zamarripa, J	2441TT				
		2/28/2011	\$52.00	ck #1021	Deposit Entry
		8/25/2011	(\$52.00)	moved out	Transfer Deposit to Account
Total for zHoracio Zamarri			\$0.00		
zIneyda Salinas Lope	2344KA				
		7/3/2013	\$52.00	transfer to Deposit	Account Transfer to Deposit
		8/1/2016	(\$52.00)	APPLY TO ACCOUNT	Transfer Deposit to Account
Total for zIneyda Salinas L			\$0.00		
zIvan Johnson	2370KA				
		8/10/2017	\$52.00	#2183571796	Deposit Entry
		4/17/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zIvan Johnson			\$0.00		
zJackson Housing	2425GS				
		3/1/2019	\$52.00	Initial Deposit	Account Transfer to Deposit
		3/26/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zJackson Housing			\$0.00		
zJackson Housing In	2429G-JH				
		6/15/2015	\$90.00	already pd & deposited	Deposit Entry
Total for zJackson Housing			\$90.00		
zJacqueline Hart	2442G				
		8/22/2009	\$52.00	check#1238	Deposit Entry
		11/2/2011	(\$52.00)	Apply Deposit to Account	Transfer Deposit to Account
Total for zJacqueline Hart			\$0.00		
zJames Blankenberg*	2345P				
		7/16/2012	(\$52.00)	cust no longer	Transfer Deposit to Account
		7/16/2012	\$52.00	Transfer to deposit	Account Transfer to Deposit
Total for zJames Blankenb			\$0.00		
zJames Palawski (Ow	2587ST-MG				
		1/9/2015	\$90.00	already pd. & deposited	Deposit Entry
Total for zJames Palawski (\$90.00		
zJason Skidmore*					
		6/1/2009	\$52.00	cash	Deposit Entry
		5/26/2011	(\$34.82)	transf to acct	Transfer Deposit to Account
		3/5/2013	(\$17.18)	xfer to acct	Transfer Deposit to Account
Total for zJason Skidmore*			\$0.00		
zJEAN LUJAN					
		11/20/2009	(\$105.00)	moving	Transfer Deposit to Account
		11/20/2009	\$105.00	deposit	Deposit Entry
Total for zJEAN LUJAN			\$0.00		
zJeffrey Monday*	2347C				
		10/31/2010	\$52.00	western union	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zJeffrey Monday*			(\$52.00)		
zJennifer Zamarripa*	2366PA				
		9/30/2013	(\$52.00)	no longer cust	Transfer Deposit to Account
		9/30/2013	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for zJennifer Zamarri			\$0.00		
zJennylynn Faulkner*	2411GS				
		4/1/2013	\$52.00	transf to deposit	Account Transfer to Deposit
		7/3/2013	(\$52.00)	transfer to account	Transfer Deposit to Account
Total for zJennylynn Faulk			\$0.00		
zJessica Walker*	2417GS				
		11/16/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		9/30/2013	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for zJessica Walker*			\$0.00		
zJESUS RODRIGUEZ	2420ROD				
		8/18/2016	\$52.00	MO. #2178098568	Deposit Entry
Total for zJESUS RODRIG			\$52.00		
zJimmy Odum*					
		7/1/2009	\$52.00	check#97	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zJimmy Odum*			\$0.00		
zJohn Norton*					
		3/24/2009	(\$83.17)	refunded3/24/09	Refund Deposit
		2/28/2011	\$52.00	ck #1021	Deposit Entry
		3/5/2013	(\$31.17)	xfer to acct	Transfer Deposit to Account
Total for zJohn Norton*			(\$62.34)		
zJonathan Morales-Di	2411 GS				
		12/27/2012	\$52.00	trans to dep	Account Transfer to Deposit
		4/12/2013	(\$52.00)	transfer to account	Transfer Deposit to Account
Total for zJonathan Morale			\$0.00		
zJonathan Wellington	2417TT				
		5/31/2011	\$52.00	Western Union 14-212775	Account Transfer to Deposit
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zJonathan Wellin			\$0.00		
zJOSE C. GOMEZ*	2597NS				
		3/10/2016	\$55.00	DEPOSIT	Deposit Entry
		5/20/2019	(\$55.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zJOSE C. GOMEZ			\$0.00		
zJOSEPH DAVIS	2366DAVIS				
		7/12/2016	\$52.00	MO. #2177237901	Deposit Entry
		3/7/2018	(\$52.00)	Xfer Dep to Act	Transfer Deposit to Account
Total for zJOSEPH DAVIS			\$0.00		
zJoseph Gray	2426SS-JG				
		4/19/2012	(\$52.00)	Deposit NSF	Transfer Deposit to Account
		4/23/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
Total for zJoseph Gray			\$0.00		

Customer	Account #	Date	Amount	Memo	Activity
zJOSHUA COX	2350JC	11/5/2015	\$52.00	Record Dep	Deposit Entry
		4/13/2017	(\$52.00)	Moving#	Transfer Deposit to Account
Total for zJOSHUA COX			\$0.00		
zJustin K Selwitschk	2575E	7/13/2012	\$52.00	Transfer to deposit	Account Transfer to Deposit
		7/19/2015	(\$41.92)	moved	Transfer Deposit to Account
		7/19/2015	\$10.08	corrected	Account Transfer to Deposit
		12/20/2015	(\$20.16)	correct	Transfer Deposit to Account
Total for zJustin K Selwitsc			\$0.00		
zKallie Graham	2363CA	4/29/2011	\$52.00	Transf to deposit	Account Transfer to Deposit
		4/29/2011	(\$52.00)	no longer cust	Transfer Deposit to Account
Total for zKallie Graham			\$0.00		
zKelli Montgomery*	2591K	9/28/2011	\$52.00	ck 107	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zKelli Montgomer			\$0.00		
zKelly Beck*	2512E	1/30/2010	\$52.00	western union	Deposit Entry
		7/2/2013	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for zKelly Beck*			\$0.00		
zKenneth Mantor		8/18/2009	\$52.00	western union	Deposit Entry
		10/29/2009	(\$52.00)	close acc.	Transfer Deposit to Account
Total for zKenneth Mantor			\$0.00		
zKEVIN T. WALDROP	2950WALDROP	5/19/2016	\$55.00	CK. #261	Deposit Entry
Total for zKEVIN T. WALDR			\$55.00		
zKIM ALLEN /Mathew	2345P- K.Allen	3/30/2011	\$49.58	trans from NJ 2437 Thom	Deposit Entry
		3/30/2011	(\$49.58)	per NJ's with B&K agreem	Transfer Deposit to Account
Total for zKIM ALLEN /Mat			\$0.00		
zknickerbocker Ventu	2408WRD	8/27/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
		2/7/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zknickerbocker V			\$0.00		
zLeon Cook	2378PE	3/11/2013	\$52.00	Record deposit	Deposit Entry
		12/13/2013	(\$52.00)	Moved-trans to account	Transfer Deposit to Account
Total for zLeon Cook			\$0.00		
zLighthouse Ministry		11/29/2009	\$52.00	check#1018	Deposit Entry
		3/30/2010	(\$52.00)	apply to lee wilson acct.	Refund Deposit
Total for zLighthouse Minis			\$0.00		
zLori Mcmillan	2435GS-LM	7/19/2015	\$90.00	already pd. & deposited	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		8/30/2015	(\$42.14)	moved 7/31/15	Transfer Deposit to Account
		8/30/2015	(\$47.86)	no longer cust	Transfer Deposit to Account
Total for zLori Mcmillan			\$0.00		
zLuciana McCoy*	2591KA				
		11/20/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		5/4/2016	(\$52.00)	APPLY DEPOSIT TO FIN	Transfer Deposit to Account
Total for zLuciana McCoy*			\$0.00		
zMardonio Ramales*	2441TT				
		3/4/2014	\$52.00	record deposit	Deposit Entry
Total for zMardonio Ramal			\$52.00		
zMARDONIO RAMAL	2361P				
		2/16/2018	\$52.00	#2188488765	Deposit Entry
		2/16/2018	(\$52.00)	mistake	Refund Deposit
Total for zMARDONIO RAM			\$0.00		
zMargarita Galindo*	2429TS-MG				
		10/20/2014	\$90.00	already pd. & deposited	Deposit Entry
		12/20/2016	(\$180.00)	correction	Refund Deposit
		12/20/2016	\$90.00	between the two account	Account Transfer to Deposit
Total for zMargarita Galind			\$0.00		
zMaria Armijo	2435TT				
		7/1/2010	\$52.00	check#1190	Deposit Entry
		11/6/2017	(\$52.00)	Moved out	Transfer Deposit to Account
Total for zMaria Armijo			\$0.00		
zMaria Hernandez	2350k				
		4/21/2012	\$52.00	transf to deposit	Account Transfer to Deposit
		1/17/2014	\$52.00	additional deposit	Account Transfer to Deposit
		1/17/2014	(\$7.41)	correction for debbie	Refund Deposit
		11/23/2016	(\$96.59)	Cutomer meter was not re	Transfer Deposit to Account
Total for zMaria Hernandez			\$0.00		
zMark Grandstaff*	2461SS				
		6/1/2010	\$52.00	cash	Deposit Entry
		3/22/2012	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for zMark Grandstaff*			\$0.00		
zMarsha Ann Osorio	2363C				
		9/1/2017	\$52.00	#17-476381491	Deposit Entry
		12/8/2017	(\$52.00)	moved out	Transfer Deposit to Account
Total for zMarsha Ann Oso			\$0.00		
zMatthew Yager	2410MY				
		10/12/2015	\$62.00	DEPOSIT PAID	Deposit Entry
Total for zMatthew Yager			\$62.00		
zMauricio Baccan Co	2617FA				
		12/10/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
		5/14/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zMauricio Baccan			\$0.00		
zMegan Torres	2363C				
		10/31/2010	\$52.00	check#1003	Deposit Entry
		12/20/2010	(\$52.00)	mike small irresponsability	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for zMegan Torres			\$0.00		
zMegg Investments of 2596EC-1					
		10/10/2018	\$52.00	Initial Deposit	Account Transfer to Deposit
		1/8/2019	(\$52.00)	Applied deposit to account	Transfer Deposit to Account
Total for zMegg Investment			\$0.00		
zMelinda K Maddox/K 2575EC					
		4/23/2018	\$52.00	#Kayden Homes recorded	Deposit Entry
Total for zMelinda K Madd			\$52.00		
zMelinda Karam* 2584 King					
		3/5/2013	\$52.00	xfer from 2588	Account Transfer to Deposit
		10/1/2013	(\$52.00)	transf to account	Transfer Deposit to Account
Total for zMelinda Karam*			\$0.00		
zMelinda Maddox* 2575E-MM					
		3/20/2015	(\$75.00)	correction for debie	Transfer Deposit to Account
		3/25/2015	\$75.00	already pd. & deposited	Deposit Entry
Total for zMelinda Maddox*			\$0.00		
zMelissa Owens 2429GS-MO					
		6/30/2011	\$52.00	Amscot72543	Account Transfer to Deposit
		11/22/2016	(\$52.00)	correction-	Transfer Deposit to Account
		11/22/2016	(\$52.00)	Deposit Transferred To Ac	Transfer Deposit to Account
		11/22/2016	\$52.00	Cust.final bill-	Account Transfer to Deposit
Total for zMelissa Owens			\$0.00		
zMelissa Riordan* 2566EC					
		4/23/2012	\$52.00	transfer to deposit	Account Transfer to Deposit
		1/20/2014	(\$52.00)	trasfer deposit to account	Transfer Deposit to Account
Total for zMelissa Riordan*			\$0.00		
zMichael Blackburn*					
		1/28/2009	\$67.00	fidelity money order	Deposit Entry
		4/8/2009	(\$67.00)	customer refund of 35.81	Transfer Deposit to Account
		4/8/2009	(\$35.81)	customer refund	Refund Deposit
		3/5/2013	(\$35.81)	trans to acct	Transfer Deposit to Account
Total for zMichael Blackbur			(\$71.62)		
zNatalie McLean* 2587 Sun					
		2/12/2013	\$52.00	trans to dep	Account Transfer to Deposit
		7/19/2015	(\$6.45)	moved	Transfer Deposit to Account
		7/20/2015	(\$45.55)	correction	Refund Deposit
Total for zNatalie McLean*			\$0.00		
zNATHAN SNEDDON/ 2371P					
		7/1/2017	\$52.00	Cash#	Deposit Entry
		11/27/2017	0,296.00	Correction	Account Transfer to Deposit
		11/27/2017	5,200.00)	She emailed that she is m	Transfer Deposit to Account
		11/27/2017	5,148.00)	correction	Refund Deposit
Total for zNATHAN SNEDD			\$0.00		
zNathan Sneddon/Jen 2371 P					
		11/30/2017	\$19.93	refund from deposit	Deposit Entry
Total for zNathan Sneddon/			\$19.93		

Customer	Account #	Date	Amount	Memo	Activity
zNeomia Johnson*	2345 P	3/14/2011	\$52.00	Amscot	Deposit Entry
		3/30/2011	(\$7.42)	to be used for 4/1 billing	Transfer Deposit to Account
		3/30/2011	\$7.42	transferred from 2437 Tho	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zNeomia Johnson			\$0.00		
zPatricia Escue	2420WR	11/9/2011	\$52.00	transfer to Deposit Acct	Account Transfer to Deposit
		8/18/2016	(\$52.00)	LEFT OWING MONEY	Transfer Deposit to Account
Total for zPatricia Escue			\$0.00		
zPatricia Nixon		1/19/2009	\$67.00	usps money order	Deposit Entry
		3/24/2009	(\$67.00)	refunded 3/24/09	Refund Deposit
Total for zPatricia Nixon			\$0.00		
zPaula Barger	2437THO	2/24/2014	\$52.00	Record Dep	Deposit Entry
		5/27/2015	\$90.00	already pd. & deposited	Deposit Entry
		2/1/2016	(\$90.00)	MOVED OUT	Transfer Deposit to Account
		5/9/2018	(\$52.00)	No Payment for # 3Month	Transfer Deposit to Account
		5/9/2018	(\$52.00)	correction for mistake	Refund Deposit
		5/9/2018	\$52.00	Three Month no payment	Deposit Entry
Total for zPaula Barger			\$0.00		
zPerla Cruz	235KA-PC	1/5/2015	\$90.00	already pd. & deposited	Deposit Entry
		11/22/2016	(\$90.00)	No longer with us-	Transfer Deposit to Account
Total for zPerla Cruz			\$0.00		
zPHILLIP MICHAEL A	2371 P	1/31/2017	\$55.00	IMO#2183566629	Deposit Entry
		5/23/2017	(\$55.00)	move out	Transfer Deposit to Account
Total for zPHILLIP MICHAEL A			\$0.00		
zPrizilizno Ramirez*	2590N	12/24/2013	\$52.00	Transf to deposit	Account Transfer to Deposit
		1/7/2014	(\$52.00)	melissa error	Refund Deposit
		1/7/2014	(\$52.00)	Correct Error - Duplication	Transfer Deposit to Account
		1/7/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
Total for zPrizilizno Ramirez			\$0.00		
zRachel Loper	2587S	6/1/2010	\$52.00	cash	Deposit Entry
		1/7/2013	(\$52.00)	apply to acct	Transfer Deposit to Account
Total for zRachel Loper			\$0.00		
zRobert Bruder JR	2374KA-RB	6/16/2015	\$90.00	already pd & deposited	Deposit Entry
		9/6/2016	(\$59.56)	TO PAY OUTSTANDING	Transfer Deposit to Account
		4/2/2017	\$30.44	Outstanding balance	Deposit Entry
		4/2/2017	(\$60.88)	wrong entry+ apl.dep on t	Transfer Deposit to Account
Total for zRobert Bruder J			\$0.00		
zROBERT LIGHTSEY*		4/12/2016	\$55.00	Record Dep	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		12/15/2016	5,500.00	* Collect Aditonal Sec. De	Transfer Deposit to Account
		12/16/2016	(\$55.00)	*Collect additional Deposit	Transfer Deposit to Account
		12/23/2016	2,000.00	Correction by M&M	Refund Deposit
		1/2/2017	1,000.00	wrong entry	Transfer Deposit to Account
		1/2/2017	5,500.00	Correction	Refund Deposit
		3/20/2017	4,000.00	error correction	Refund Deposit
		3/20/2017	8,000.00	still correcting the mistake	Transfer Deposit to Account
Total for zROBERT LIGHTS			(\$176,000.00)		
zRobert Sweeney*	2566NS				
		11/16/2012	\$52.00	billed & paid deposit	Deposit Entry
		1/15/2014	(\$52.00)	transfer deposit	Transfer Deposit to Account
Total for zRobert Sweeney*			\$0.00		
zRonda Eppley					
		11/17/2009	\$52.00	check#1045	Deposit Entry
		8/19/2010	(\$52.00)	closed account	Transfer Deposit to Account
Total for zRonda Eppley			\$0.00		
zRonnie Holmes Jr.	2597N				
		12/10/2009	\$52.00	cash	Deposit Entry
		12/10/2009	(\$52.00)	correction	Transfer Deposit to Account
Total for zRonnie Holmes J			\$0.00		
zROSE BLIZZARD/Ste	2590BLIZ				
		8/31/2016	\$52.00	MO. #2173771703	Deposit Entry
		3/15/2017	(\$52.00)	looked	Transfer Deposit to Account
Total for zROSE BLIZZARD			\$0.00		
zRussell Dunn Jr.*					
		2/2/2010	\$52.00	cash	Deposit Entry
		3/5/2013	(\$104.00)	correction	Transfer Deposit to Account
		3/5/2013	\$52.00	xfer to acct	Deposit Entry
Total for zRussell Dunn Jr.			\$0.00		
zRussell Hess*	2384C				
		5/18/2013	\$52.00	record deposit billed 03/13	Deposit Entry
		10/16/2013	(\$52.00)	transfer deposit to accoun	Transfer Deposit to Account
Total for zRussell Hess*			\$0.00		
zRuth Ann Vance/A. D					
		11/16/2009	\$52.00	cash	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zRuth Ann Vance/			\$0.00		
zRyan Rogers	2613F				
		12/10/2009	\$52.00	check#1036	Deposit Entry
		5/9/2011	(\$19.64)	pay last invoice	Transfer Deposit to Account
		5/9/2011	(\$32.36)	ck 1899	Refund Deposit
Total for zRyan Rogers			\$0.00		
zSAGAN M. BARKER	2434SS				
		1/5/2017	\$55.00	Sec. Dep.	Deposit Entry
Total for zSAGAN M. BARK			\$55.00		
zSerenity Haas*	2417G SH				
		6/3/2011	\$52.00	WesternUnion2087	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for zSerenity Haas*			\$0.00		
zShane Demeere*	2435GS-SD				
		10/22/2012	\$52.00	trans to dep	Account Transfer to Deposit
		8/5/2013	(\$52.00)	transf to account	Transfer Deposit to Account
Total for zShane Demeere*			\$0.00		
zShanna Fudge*	2366P				
		3/14/2011	\$52.00	Amscot	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zShanna Fudge*			\$0.00		
zSHELLY SASNETT*	2590N				
		7/3/2008	\$104.00	Cash	Deposit Entry
		5/24/2013	(\$104.00)	transf to account	Transfer Deposit to Account
Total for zSHELLY SASNET			\$0.00		
zSherry Allen	2432SS				
		8/24/2015	\$52.00	Paid Cash Deposit	Deposit Entry
		8/8/2016	(\$52.00)	APPLY DEPOSIT TO AC	Transfer Deposit to Account
		11/5/2016	\$55.00	CK#256	Deposit Entry
Total for zSherry Allen			\$55.00		
zSherry Gallagher	2360PL				
		1/17/2011	\$52.00	western union	Deposit Entry
		2/16/2011	(\$52.00)	moved	Transfer Deposit to Account
Total for zSherry Gallagher			\$0.00		
zShield Holdings LLC	2427T				
		6/20/2012	(\$52.00)	Deposit refund less final b	Transfer Deposit to Account
		12/20/2012	(\$83.82)	corrected	Transfer Deposit to Account
		12/2/2013	\$670.56	wrong entry= reversed	Account Transfer to Deposit
		12/20/2013	(\$167.64)	corections	Transfer Deposit to Account
		1/20/2014	(\$335.28)	wrong entry	Refund Deposit
		2/1/2014	\$52.00	trans to deposit	Account Transfer to Deposit
		6/20/2014	(\$41.91)	Refund Deposit	Refund Deposit
		6/20/2014	\$10.09	Deposit refund less final b	Account Transfer to Deposit
		6/20/2014	(\$20.18)	error	Transfer Deposit to Account
		6/20/2014	\$10.09	reversal	Account Transfer to Deposit
		12/20/2014	(\$41.91)	cleaning up the mess left	Refund Deposit
Total for zShield Holdings			\$0.00		
zSoila Cortes	2417G				
		9/22/2010	\$52.00	amscot	Deposit Entry
		11/16/2011	(\$10.00)	to clear account	Transfer Deposit to Account
		11/16/2011	(\$26.86)	transf to clear account	Transfer Deposit to Account
		11/16/2011	(\$15.14)	refund	Refund Deposit
Total for zSoila Cortes			\$0.00		
zSONYA CHRISTINA	2533EC				
		12/30/2016	\$52.00	MG#R107102337012	Deposit Entry
		2/4/2019	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zSONYA CHRISTI			\$0.00		
zStephen Wales					
		8/1/2009	\$52.00	cash payment	Deposit Entry
		3/1/2010	(\$52.00)	moved out	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for zStephen Wales			\$0.00		
zSuzanne Devine	2355C				
		3/15/2011	\$52.00	WesternUnion	Deposit Entry
		9/30/2011	(\$52.00)	pay bal-trans remaining to	Transfer Deposit to Account
Total for zSuzanne Devine			\$0.00		
zTAMARA FRAZIER					
		11/28/2008	\$115.00	money order	Deposit Entry
		12/10/2009	(\$115.00)	close account	Transfer Deposit to Account
Total for zTAMARA FRAZIE			\$0.00		
zTiffany LeDuc*	2417G-TL				
		4/30/2012	\$52.00	Transf to deposit	Account Transfer to Deposit
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zTiffany LeDuc*			\$0.00		
zTonya Cadwell*	2435G				
		11/29/2010	\$52.00	western union	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zTonya Cadwell*			\$0.00		
zVeronica Melson*					
		2/23/2009	\$67.00	check#321	Deposit Entry
		3/5/2013	(\$67.00)	xfer to acct	Transfer Deposit to Account
Total for zVeronica Melson			\$0.00		
zVictor Garcia	2371P				
		8/23/2010	\$52.00	western union	Deposit Entry
		12/19/2016	(\$52.00)	no longer cust	Transfer Deposit to Account
Total for zVictor Garcia			\$0.00		
zVictoria Lee Billhime	2366KA				
		5/21/2018	\$52.00	sec dep- connect fee	Deposit Entry
		12/4/2018	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zVictoria Lee Billh			\$0.00		
zVincent Ruiz Jr	2363CA				
		12/11/2017	\$52.00	pS	Deposit Entry
		9/6/2018	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zVincent Ruiz Jr			\$0.00		
zVINCENTE CRUZ	2350KA				
		12/5/2017	\$52.00	#17-534770814	Deposit Entry
		8/10/2018	(\$52.00)	Applied deposit to accoun	Transfer Deposit to Account
Total for zVINCENTE CRUZ			\$0.00		
zWanda Morris (owne	2435 GS				
		3/7/2014	\$52.00	transfer to deposit	Account Transfer to Deposit
		5/30/2014	(\$52.00)	apply to account	Transfer Deposit to Account
Total for zWanda Morris (o			\$0.00		
zWendy Aguero*	2369KA				
		12/2/2011	\$52.00	transfer	Account Transfer to Deposit
		8/5/2013	(\$52.00)	transfer to acct	Transfer Deposit to Account
Total for zWendy Aguero*			\$0.00		
zWendy Massey	2345K				
		7/22/2011	\$52.00	FidelityExpress5556 3	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		11/15/2011	(\$43.16)	transfer deposit	Transfer Deposit to Account
		12/20/2015	\$8.84	correction made	Deposit Entry
		12/20/2015	\$17.68	corrected	Account Transfer to Deposit
		12/20/2015	(\$35.36)	corrections made	Transfer Deposit to Account
Total for zWendy Massey			\$0.00		
zWendy Massey*					
		1/5/2009	\$67.00	moved deposit from trans	Deposit Entry
		3/5/2013	(\$67.00)	xfer to acct	Transfer Deposit to Account
Total for zWendy Massey*			\$0.00		
zWendy McCarty* 2380K					
		9/8/2010	\$52.00	check#1009	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zWendy McCarty*			\$0.00		
zWILLIAM & BREANA 2591MCCOY					
		5/12/2016	\$55.00	MO. #R206700288399	Deposit Entry
		3/11/2018	(\$55.00)	moved out	Transfer Deposit to Account
Total for zWILLIAM & BRE			\$0.00		
zWilliams Constructio					
		5/19/2017	\$52.00	CK#7330	Deposit Entry
Total for zWilliams Constru			\$52.00		
zWrong entry 2329					
		1/1/2013	(\$105.00)	apply to acct	Transfer Deposit to Account
		1/1/2013	(\$105.00)	Refund Deposit	Refund Deposit
		1/1/2013	(\$210.00)	Xfer Dep to Act	Transfer Deposit to Account
		12/20/2013	(\$840.00)	wrong entry corrected	Transfer Deposit to Account
		12/20/2013	(\$420.00)	reverse	Transfer Deposit to Account
		12/20/2016	3,360.00)	wrong entry correction	Transfer Deposit to Account
		12/20/2016	1,680.00)	way back error	Transfer Deposit to Account
Total for zWrong entry			(\$6,720.00)		
zYamilet Capote* 2613FA					
		12/20/2011	\$52.00	transfer to deposit	Account Transfer to Deposit
		8/7/2013	(\$52.00)	Transf to account	Transfer Deposit to Account
Total for zYamilet Capote*			\$0.00		
zYUANDA FUSHENG, 2610-F					
		2/2/2017	\$52.00	CK#111	Deposit Entry
		2/19/2017	\$52.00	CK#111	Deposit Entry
		2/19/2017	(\$52.00)	Cust asking for receipt	Transfer Deposit to Account
		7/20/2017	(\$52.00)	notice for final bill	Transfer Deposit to Account
Total for zYUANDA FUSHE			\$0.00		
Total Current Customer Deposits			(\$184,066.72)		

OLD SUNRISE
 Refund - \$2.31

Customer History

GREG HALL
 2355 King Ave.
 Auburndale, FL. 33823

Meter ID / Account Nbr:

Service Adr: 2355 King Ave.

Service Type: Residential

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee Period Total	Balance
I	12/10/2008	Etrans				<input type="checkbox"/>	\$55.88		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00	\$55.88	\$55.88
I	1/2/2009	UtilBill	536260	540640	4380	<input type="checkbox"/>	\$17.28		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00	\$17.28	\$73.16
I	2/2/2009	UtilBill	540640	554900	14260	<input type="checkbox"/>	\$41.08		\$0.00	\$0.00	\$0.00	
									\$0.00	\$4.11	\$45.19	\$118.35
P	2/13/2009	check#2429				<input type="checkbox"/>	(\$38.00)			\$0.00	\$0.00	
									\$0.00	\$0.00	(\$38.00)	\$80.35
I	3/1/2009	UtilBill	554900	561169	6269	<input type="checkbox"/>	\$21.42		\$0.00	\$0.00	\$0.00	
									\$0.00	\$2.14	\$23.56	\$103.91
I	4/1/2009	UtilBill	561169	571530	10361	<input type="checkbox"/>	\$31.49		\$0.00	\$0.00	\$0.00	
									\$0.00	\$3.15	\$34.64	\$138.55
P	4/13/2009	check#2438				<input type="checkbox"/>	(\$60.00)			\$0.00	\$0.00	
									\$0.00	\$0.00	(\$60.00)	\$78.55
I	5/1/2009	UtilBill	571530	579680	8150	<input type="checkbox"/>	\$26.05		\$0.00	\$0.00	\$0.00	
									\$0.00	\$2.61	\$28.66	\$107.21

GREG HALL
 2355 King Ave.
 Auburndale, FL. 33823

Meter ID / Account Nbr:

Service Adr: 2355 King Ave.

Service Type: Residential

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee	Period Total	Balance
I	6/1/2009	UtilBill	579680	596060	16380	<input type="checkbox"/>	\$46.29		\$0.00	\$0.00	\$0.00		
									\$0.00	\$4.63		\$50.92	\$158.13
									\$0.00	\$0.00			
P	6/27/2009	check#2443				<input type="checkbox"/>	(\$60.00)			\$0.00	\$0.00		
									\$0.00	\$0.00		(\$60.00)	\$98.13
									\$0.00	\$0.00			
I	7/1/2009	UtilBill	596060	608840	12780	<input type="checkbox"/>	\$37.44		\$0.00	\$0.00	\$0.00		
									\$0.00	\$3.74		\$41.18	\$139.31
									\$0.00	\$0.00			
I	8/3/2009	UtilBill	608840	623010	14170	<input type="checkbox"/>	\$40.86		\$0.00	\$0.00	\$0.00		
									\$0.00	\$4.09		\$44.95	\$184.26
									\$0.00	\$0.00			
P	8/10/2009	check#2330				<input type="checkbox"/>	(\$169.00)			\$0.00	\$0.00		
									\$0.00	\$0.00		(\$169.00)	\$15.26
									\$0.00	\$0.00			
I	9/1/2009	UtilBill	623010	634490	11480	<input type="checkbox"/>	\$34.24		\$0.00	\$0.00	\$5.00		
									\$0.00	\$3.42		\$42.66	\$57.92
									\$0.00	\$0.00			
P	9/23/2009	check#2305				<input type="checkbox"/>	(\$60.00)			\$0.00	\$0.00		
									\$0.00	\$0.00		(\$60.00)	(\$2.08)
									\$0.00	\$0.00			
I	10/1/2009	UtilBill	634490	638840	4350	<input type="checkbox"/>	\$17.23		\$0.00	\$0.00	\$5.00		
									\$0.00	\$1.72		\$23.95	\$21.87
									\$0.00	\$0.00			
I	11/2/2009	UtilBill	638840	647310	8470	<input type="checkbox"/>	\$26.84		\$0.00	\$0.00	\$5.00		
									\$0.00	\$2.68		\$34.52	\$56.39
									\$0.00	\$0.00			

GREG HALL
 2355 King Ave.
 Auburndale, FL. 33823

Meter ID / Account Nbr:

Service Adr: 2355 King Ave.

Service Type: Residential

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee Period Total	Balance
P	11/12/2009	cehck#2086				<input type="checkbox"/>	(\$21.87)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$21.87)	\$34.52
P	11/29/2009	returned check				<input type="checkbox"/>	\$21.87			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	\$21.87	\$56.39
I	12/2/2009	UtilBill	647310	654750	7440	<input type="checkbox"/>	\$24.30	retruned check fee	\$35.00	\$0.00 \$2.43 \$0.00	\$5.00	
									\$0.00	\$0.00	\$66.73	\$123.12
P	12/17/2009	amscot				<input type="checkbox"/>	(\$98.00)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$98.00)	\$25.12
I	1/1/2010	UtilBill	654750	661190	6440	<input type="checkbox"/>	\$21.84			\$0.00 \$0.00 \$0.00	\$5.00	
									\$0.00	\$2.18 \$0.00	\$29.02	\$54.14
P	1/3/2010	check#2098				<input type="checkbox"/>	(\$35.00)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$35.00)	\$19.14
P	2/3/2010	cehck#2098				<input type="checkbox"/>	\$35.00			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	\$35.00	\$54.14
I	2/3/2010	UtilBill	661190	669300	8110	<input type="checkbox"/>	\$25.95	returned check fee	\$35.00	\$0.00 \$2.60 \$0.00	\$5.00	
									\$0.00	\$0.00	\$68.55	\$122.69
P	3/1/2010	closed				<input type="checkbox"/>	(\$122.69)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$122.69)	\$0.00

GREG HALL
 2355 King Ave.
 Auburndale, FL. 33823

Meter ID / Account Nbr:

Service Adr: 2355 King Ave.

Service Type: Residential

Type	Date	Memo	Start	End	Usage	Est Amount	Other Charges	Amount	Taxes	Late Fee Period Total	Balance
1	5/21/2019	Etrans				<input type="checkbox"/> \$0.00		\$0.00	\$0.00	\$0.00	
								(\$2.31)	\$0.00		
								\$0.00	\$0.00	(\$2.31)	(\$2.31)
<i>Customer Balance</i>											(\$2.31)

Deposit Interest Credit Refund.
 Sunrise closed account from
 OLD company. \$ 3.64

Customer History

Cherrie DuFour
 2435 Garden St.
 Auburndale, FL 33823

Meter ID / Account Nbr: 2347 CA

Service Adr: 2347 Cherry Ave

Service Type: VacantHouse-no chg

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee		Balance
											Period	Total	
P	1/10/2013	trans to dep				<input type="checkbox"/>	\$52.00		\$0.00	\$0.00	\$0.00		
									\$0.00	\$0.00		\$52.00	\$52.00
									\$0.00	\$0.00			
P	1/10/2013	Western union 6331				<input type="checkbox"/>	(\$67.00)		\$0.00	\$0.00			
									\$0.00	\$0.00		(\$67.00)	(\$15.00)
I	2/1/2013	UtilBill	633750	637210	3460	<input type="checkbox"/>	\$18.40	Connection Fee	\$15.00	\$0.00	\$0.00		
									\$0.00	\$1.84			
									\$0.00	\$0.00		\$35.24	\$20.24
P	2/21/2013	CC 605521				<input type="checkbox"/>	(\$20.24)		\$0.00	\$0.00			
									\$0.00	\$0.00		(\$20.24)	\$0.00
I	3/11/2013	UtilBill	637210	644770	7560	<input type="checkbox"/>	\$30.56		\$0.00	\$0.00	\$0.00		
									\$0.00	\$3.06			
									\$0.00	\$0.00		\$33.62	\$33.62
P	3/29/2013	WesternUnion649285				<input type="checkbox"/>	(\$33.62)		\$0.00	\$0.00			
									\$0.00	\$0.00		(\$33.62)	\$0.00
I	4/2/2013	UtilBill	-3990	350	4340	<input type="checkbox"/>	\$20.86		\$0.00	\$0.00	\$0.00		
									\$0.00	\$2.09			
									\$0.00	\$0.00		\$22.95	\$22.95
P	4/19/2013	WU660649325				<input type="checkbox"/>	(\$23.00)		\$0.00	\$0.00			
									\$0.00	\$0.00		(\$23.00)	(\$0.05)

Cherrie DuFour
 2435 Garden St.
 Auburndale, FL 33823

Meter ID / Account Nbr: 2347 CA
 Service Adr: 2347 Cherry Ave
 Service Type: VacantHouse-no chg

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee Period Total	Balance
I	5/1/2013		350	12230	11880	<input type="checkbox"/>	\$49.57		\$0.00	\$0.00	\$0.00	
		UtilBill							\$0.00	\$4.96		
									\$0.00	\$0.00	\$54.53	\$54.48
P	5/21/2013					<input type="checkbox"/>	(\$55.00)			\$0.00	\$0.00	
		WU660649394							\$0.00	\$0.00		
									\$0.00	\$0.00	(\$55.00)	(\$0.52)
I	6/3/2013		12230	21920	9690	<input type="checkbox"/>	\$37.10		\$0.00	\$0.00	\$0.00	
		UtilBill							\$0.00	\$3.71		
									\$0.00	\$0.00	\$40.81	\$40.29
P	6/23/2013					<input type="checkbox"/>	(\$41.00)			\$0.00	\$0.00	
		WU14-660649468							\$0.00	\$0.00		
									\$0.00	\$0.00	(\$41.00)	(\$0.71)
I	7/1/2013		21920	31130	9210	<input type="checkbox"/>	\$35.62		\$0.00	\$0.00	\$0.00	
		UtilBill							\$0.00	\$3.56		
									\$0.00	\$0.00	\$39.18	\$38.47
P	7/21/2013					<input type="checkbox"/>	(\$40.00)			\$0.00	\$0.00	
		WU14-660649518							\$0.00	\$0.00		
									\$0.00	\$0.00	(\$40.00)	(\$1.53)
I	8/1/2013		31130	41690	10560	<input type="checkbox"/>	\$41.48		\$0.00	\$0.00	\$0.00	
		UtilBill							\$0.00	\$4.15		
									\$0.00	\$0.00	\$45.63	\$44.10
P	8/19/2013					<input type="checkbox"/>	(\$45.00)			\$0.00	\$0.00	
		WU14-660649547							\$0.00	\$0.00		
									\$0.00	\$0.00	(\$45.00)	(\$0.90)
I	9/3/2013		41690	50910	9220	<input type="checkbox"/>	\$35.66		\$0.00	\$0.00	\$0.00	
		UtilBill							\$0.00	\$3.57		
									\$0.00	\$0.00	\$39.23	\$38.33

Cherrie DuFour
 2435 Garden St.
 Auburndale, FL 33823

Meter ID / Account Nbr: 2347 CA
 Service Adr: 2347 Cherry Ave
 Service Type: VacantHouse-no chg

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee Period Total	Balance
P	9/30/2013	WU14-773835622				<input type="checkbox"/>	(\$46.00)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$46.00)	(\$7.67)
I	10/2/2013	UtilBill	50910	58210	7300	<input type="checkbox"/>	\$29.76		\$0.00	\$0.00 \$2.98 \$0.00	\$7.00	
									\$0.00	\$0.00	\$39.74	\$32.07
P	10/30/2013	WU14-773835681				<input type="checkbox"/>	(\$40.00)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$40.00)	(\$7.93)
I	11/4/2013	UtilBill	58210	66430	8220	<input type="checkbox"/>	\$32.59		\$0.00	\$0.00 \$3.26 \$0.00	\$7.00	
									\$0.00	\$0.00	\$42.85	\$34.92
P	11/24/2013	WU14-773835725				<input type="checkbox"/>	(\$35.00)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$35.00)	(\$0.08)
I	12/2/2013	UtilBill	66430	73052	6622	<input checked="" type="checkbox"/>	\$27.68	estimated - no one dog in yard	\$0.01 (\$0.01) \$0.00	\$0.00 \$2.77 \$0.00	\$0.00	
									\$0.00	\$0.00	\$30.45	\$30.37
P	12/22/2013	WU14-773835779				<input type="checkbox"/>	(\$31.00)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$31.00)	(\$0.63)
I	1/2/2014	UtilBill	73052	79280	6228	<input type="checkbox"/>	\$26.47		\$0.00	\$0.00 \$2.65 \$0.00	\$0.00	
									\$0.00	\$0.00	\$29.12	\$28.49
P	1/22/2014	WU14-773835835				<input type="checkbox"/>	(\$29.00)			\$0.00 \$0.00	\$0.00	
									\$0.00	\$0.00	(\$29.00)	(\$0.51)

Cherrie DuFour
 2435 Garden St.
 Auburndale, FL 33823

Meter ID / Account Nbr: 2347 CA

Service Adr: 2347 Cherry Ave

Service Type: VacantHouse-no chg

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee	Period Total	Balance
I	2/4/2014		79280	86930	7650	<input type="checkbox"/>	\$30.84		\$0.00	\$0.00	\$0.00		
		UtilBill							\$0.00	\$3.08			
									\$0.00	\$0.00		\$33.92	\$33.41
P	2/24/2014					<input type="checkbox"/>	(\$34.00)			\$0.00	\$0.00		
		WU14-773835882							\$0.00	\$0.00			
									\$0.00	\$0.00		(\$34.00)	(\$0.59)
I	3/3/2014		86930	93470	6540	<input type="checkbox"/>	\$27.43		\$0.00	\$0.00	\$0.00		
		UtilBill							\$0.00	\$2.74			
									\$0.00	\$0.00		\$30.17	\$29.58
P	3/26/2014					<input type="checkbox"/>	(\$37.00)			\$0.00	\$0.00		
		WU14-773835954							\$0.00	\$0.00			
									\$0.00	\$0.00		(\$37.00)	(\$7.42)
I	4/2/2014		93470	98740	5270	<input type="checkbox"/>	\$23.53		\$0.00	\$0.00	\$7.00		
		UtilBill							\$0.00	\$2.35			
									\$0.00	\$0.00		\$32.88	\$25.46
P	4/15/2014					<input type="checkbox"/>	(\$25.46)			\$0.00	\$0.00		
		WU14-773835990							\$0.00	\$0.00			
									\$0.00	\$0.00		(\$25.46)	\$0.00
I	5/2/2014		98740	107410	8670	<input type="checkbox"/>	\$33.97		\$0.00	\$0.00	\$0.00		
		UtilBill							\$0.00	\$3.40			
									\$0.00	\$0.00		\$37.37	\$37.37
P	5/29/2014					<input type="checkbox"/>	(\$44.37)			\$0.00	\$0.00		
		WU17-002424861							\$0.00	\$0.00			
									\$0.00	\$0.00		(\$44.37)	(\$7.00)
I	6/2/2014		107410	115090	7680	<input type="checkbox"/>	\$30.93		\$0.00	\$0.00	\$7.00		
		UtilBill							\$0.00	\$3.09			
									\$0.00	\$0.00		\$41.02	\$34.02

Cherrie DuFour
 2435 Garden St.
 Auburndale, FL 33823

Meter ID / Account Nbr: 2347 CA
 Service Adr: 2347 Cherry Ave
 Service Type: VacantHouse-no chg

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee Period Total	Balance
I	6/10/2015	fix data repair				<input type="checkbox"/>	(\$5.13)		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$5.13)	\$28.89
P	6/29/2015	wu 0969				<input type="checkbox"/>	(\$28.89)		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$28.89)	\$0.00
I	7/13/2015	UtilBill	200280	209460	9180	<input type="checkbox"/>	\$35.53		\$0.00	\$0.00	\$0.00	
									\$0.00	\$3.55		
									\$0.00	\$0.00	\$39.08	\$39.08
P	8/3/2015	wu 1007				<input type="checkbox"/>	(\$39.08)		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$39.08)	\$0.00
I	8/5/2015	interest on dep.				<input type="checkbox"/>	(\$2.08)		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$2.08)	(\$2.08)
I	8/6/2015	UtilBill	209460	215540	6080	<input type="checkbox"/>	\$26.02		\$0.00	\$0.00	\$0.00	
									\$0.00	\$2.60		
									\$0.00	\$0.00	\$28.62	\$26.54
P	8/17/2015	wu 1023				<input type="checkbox"/>	(\$27.00)		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$27.00)	(\$0.46)
I	8/31/2015	MOVE IN AUG				<input type="checkbox"/>	(\$19.14)		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$19.14)	(\$19.60)
I	9/4/2015	UtilBill	215540	217100	1560	<input type="checkbox"/>	\$13.10		\$0.00	\$0.00	\$0.00	
									\$0.00	\$1.31		
									\$0.00	\$0.00	\$14.41	(\$5.19)

Cherrie DuFour
 2435 Garden St.
 Auburndale, FL 33823

Meter ID / Account Nbr: 2347 CA
 Service Adr: 2347 Cherry Ave
 Service Type: VacantHouse-no chg

Type	Date	Memo	Start	End	Usage	Est	Amount	Other Charges	Amount	Taxes	Late Fee Period Total	Balance
P	9/21/2015	MO #17-150901063				<input type="checkbox"/>	(\$13.95)			\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$13.95)	(\$19.14)
I	10/7/2015	UtilBill	217100	220200	3100	<input type="checkbox"/>	\$17.40		\$0.00	\$0.00	\$0.00	
									\$0.00	\$1.74		
									\$0.00	\$0.00	\$19.14	\$0.00
P	2/14/2019	Applied deposit to account				<input type="checkbox"/>	(\$52.00)			\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	(\$52.00)	(\$52.00)
P	2/25/2019	Deposit refund ck#1043				<input type="checkbox"/>	\$52.00		\$0.00	\$0.00	\$0.00	
									\$0.00	\$0.00		
									\$0.00	\$0.00	\$52.00	\$0.00
I	5/21/2019	Deposit interest credit				<input type="checkbox"/>	\$0.00	Deposit interest cre	\$0.00	\$0.00	\$0.00	
									(\$3.64)	\$0.00		
									\$0.00	\$0.00	(\$3.64)	(\$3.64)
											Customer Balance	(\$3.64)