

Sunshine Utilities

10230 E. Hwy 25, Belleview FL 34420-5531
Office (352) 347-8228 - Fax (352) 347-6915

RECEIVED-FPSC
12 SEP 19 AM 9:20
COMMISSION
CLERK

September 12, 2012

Ann Cole, Commission Clerk
Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No: 100048-WU, Sunshine Utilities of Central Florida, Inc.,
Application for an increase in water rates in Marion County, Florida,

Dear Ms. Cole:

Please find enclosed the Affidavit of Refunds to the residents of Sandy Acres Subdivision. The refund report includes the amount credited to the customer's accounts. The check register lists checks issued to the customers that no longer have an active account with us.

If there is any thing else that needs to be completed before the escrow fund number 43-71-2-720001-80100 is released please let us know.

Should you or members of your staff have any questions regarding this filing, please do not hesitate to give me a call.

Thank you,



Dewaine Christmas
Manager

DOCUMENT NUMBER-DATE

06276 SEP 19 12

FPSC-COMMISSION CLERK

AFFIDAVIT

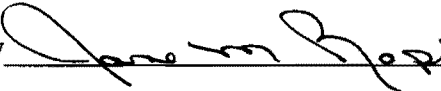
I, Dewaine Christmas, UNDER OATH hereby affirm that I am the duly authorized representative of Sunshine Utilities of Central Florida, Inc. and that all refunds have been given to the residents of Sandy Acres Subdivision, either thru a credit on their bills or a check issued.

This affidavit is made pursuant to this utility's request for a price increase in Water Rates in Marion County, Florida, Docket No: 100048-WU .

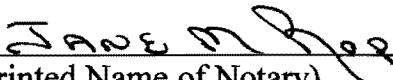


Dewaine Christmas, Office Manager

Subscribed and sworn (or affirmed) to before me

By  _____

On Sept 12, 2012 who is personally known to me


(Printed Name of Notary)

My Commission Expires:



JANE M ROP
MY COMMISSION # EE 208870
EXPIRES: August 25, 2016
Bonded Thru Budget Notary Services

DOCUMENT NUMBER-DATE

06276 SEP 19 02

FPSC-COMMISSION CLERK

SUNSHINE UTILITIES OF CENTRAL
ACCOUNTS PAYABLE CHECK REGISTER FOR: 09/12/2012

PAGE: 1
DATE: 09/12/2012

RUTH RAMNIREZ	45859	\$4.92
CHESTER TINKER	45860	\$0.44
GONZALEZ, WILLIAM	45861	\$4.61
JEFF LUPTON	45862	\$3.76
MCQUAIN, AMBER	45863	\$4.60
J. SINGH	45864	\$8.65
REYES, ALEX AND MIRANDA	45865	\$0.85
SMITH, JOANN	45866	\$3.78
GEORGE RYON	45867	\$1.61
TOM LAY	45868	\$4.24
RENE DENMARK	45869	\$1.12
SEVERN, DAVID	45870	\$5.22
ROBERT LEIZ	45871	\$0.18
BELIA REYES	45872	\$1.21
BLUE, KIMBERLE	45873	\$8.92
ECK, CHARLES	45874	\$2.63
NEELEY, BETTY	45875	\$3.98
PEACHY, MARY	45876	\$2.48

TOTAL CHECKS \$63.20

PSC OVERCHARGE REFUND REPORT

DATE 08/27/2012

ACCT	CUST NO	NAME	CHARGES	OVERPAY	*C/A/S
23000.0000	18496	MARTINEZ, MARIA	52.20	2.97	A
23002.0000	7565	AUSTIN, RAYMOND	98.07	5.58	A
23003.0000	15582	FUGLIESE, WENDY	121.43	6.91	A
23004.0000	15684	WHALEY, SHERI L.	13.93	0.79	A
23004.0000	18175	BLUE, KIMBERLE	156.70	8.92	C
23005.0000	16837	ADCOCK, JESSE	200.33	11.40	A
23006.0000	7569	BRUCE, JIM	564.69	32.13	A
23007.0000	14795	GONZALEZ, WILLIAM	81.03	4.61	C
23007.0000	18374	HEATHERLY, JANIE	70.18	3.99	A
23008.0000	18288	ORAVEC, MIKE	109.83	6.25	A
23009.0000	15619	EHLING, DEAN	17.47	0.99	A
23009.0000	18152	JOYER, MARGARET	84.93	4.83	A
23010.0000	13423	CAMPBELL, MICHELLE	275.27	15.66	A
23011.0000	7574	BALLARD, ELAINE	161.57	9.19	A
23012.0000	7575	BIBERSTINE, RAY	73.13	4.16	A
23013.0000	7576	BARNHART, GARY	329.88	18.77	A
23014.0000	7830	LAY, JAMES L	87.04	4.95	A
23015.0000	7578	CHANDLER, BELINDA	191.93	10.92	A
23016.0000	17902	GETFORD, JAMES	147.11	8.37	A
23019.0000	13990	TRACHSEL, ELIZABETH	253.34	14.42	A
23020.0000	18264	HOENSTINE, ELEANOR	88.20	5.02	A
23021.0000	7584	CUMMINGS, LINDA	192.47	10.95	A
23022.0000	13008	SULLE, DEBORAH	200.66	11.42	A
23024.0000	16926	TAYLOR, CAROL	236.21	13.44	A
23025.0000	18593	WHEELIS, G WILLIAM	14.04	0.80	A
23026.0000	7589	DRAGE, MIKE	128.51	7.31	A
23027.0000	8539	JOHNSON, CYNTHIA	224.01	12.75	A
23028.0000	7501	EGGART, MARK	180.18	10.25	A
23030.0000	14532	TYSON, LARRY	155.59	8.85	A
23031.0000	12477	RAMIREZ, MARIA	328.86	18.71	A
23032.0000	17935	DENMARK, RENE	19.66	1.12	C
23032.0000	18291	WHIPP, NICOLE	105.86	6.02	A
23033.0000	18071	MORDEN, MARJORY	93.16	5.30	A
23034.0000	18244	TERRILL, BRUCE	109.86	6.25	A
23035.0000	7509	GONZALEZ, RAMON	271.50	15.45	A
23037.0000	17993	BUSTER, JAMES L.	136.39	7.76	A
23038.0000	7512	GERRING, ELDON	97.54	5.55	A
23039.0000	16008	GRIMES, AXIE	86.17	4.90	A
23040.0000	7513	GUYOT, CHRISTINE	183.61	10.45	A
23041.0000	7514	GRIMMETT, HELEN	125.13	7.12	A
23042.0000	7516	GREEN ACRES COUNTRY STORE	102.80	5.85	A
23043.0000	14309	BEAR, SHARRON	169.14	9.62	A
23044.0000	7515	HUFFMAN, HORACE	80.99	4.61	A
23046.0000	15441	LUPTON, JEFF	66.15	3.76	C
23047.0000	14970	SHAMER, FRANKLIN & LISA	142.64	8.12	A
23048.0000	17522	SMITH, DALE	119.81	6.82	A
23049.0000	7523	JOHNSON, ROBERT	129.42	7.36	A
23050.0000	9486	NEVAREZ, SAN JUANA	329.22	18.73	A
23051.0000	16320	GOFF, NOLA	428.44	24.38	A
23052.0000	7526	INGRAM, JANET	71.25	4.05	A
23055.0000	7529	KOLBINSKIE, CLARK	103.16	5.87	A

PSC OVERCHARGE REFUND REPORT

DATE 08/27/2012

ACCT	CUST NO	NAME	CHARGES	OVERPAY	*C/A/S
23056.0000	7530	KAMP, ROBERT & ROSEMARY	109.60	6.24	A
23058.0000	17553	DAILY, NANCY & JOSEPH	174.30	9.92	A
23061.0000	12529	MORTON, MARGARET	239.29	13.62	A
23062.0000	17062	ESQUIVEL, VERONICA	279.13	15.88	A
23063.0000	7536	MARTINEZ, JOSE L	403.60	22.96	A
23064.0000	17157	WHIDDEN, CANDY	406.11	23.11	A
23066.0000	13706	ASKLOF, ROBERT	314.28	17.88	A
23067.0000	7540	MCCALL, JUDY	156.85	8.92	A
23068.0000	7541	MCCULLOUGH, VIRGINIA	206.10	11.73	A
23069.0000	7542	NOLAN, TIMOTHY	378.21	21.52	A
23070.0000	18154	SMITH, JOANN	97.25	5.53	A
23071.0000	7544	O'NEIL, WILLIAM & KAREN	156.50	8.90	A
23072.0000	7545	PETERS, WILLIAM & AMY	128.07	7.29	A
23073.0000	7546	PEACHY, MARY	43.58	2.48	C
23074.0000	17736	RODRIGUEZ, ROBERT	321.03	18.27	A
23075.0000	7548	PICKARD, SHANNON	318.98	18.15	A
23076.0000	7549	PUCKETT, TIMOTHY R.	363.89	20.71	A
23079.0000	18326	CROOTE, CHRISTOPHER J.	89.92	5.12	A
23080.0000	7553	REYES, ENRIQUE	188.91	10.75	A
23082.0000	17301	RODRIGUEZ, JUAN	186.72	10.62	A
23083.0000	17883	CASTILLO, ZURI	175.01	9.96	A
23084.0000	15963	RODRIGUEZ, JUAN	252.49	14.37	A
23085.0000	7555	REED, HAROLD	70.95	4.04	A
23086.0000	17473	REYES, ALEX AND MIRANDA	46.05	0.85	C
23086.0000	17473	REYES, ALEX AND MIRANDA	46.05	1.77	A
23086.0000	18172	REYES, BELIA	21.33	1.21	C
23087.0000	7557	RUMSEY, GLADYS	128.45	7.31	A
23088.0000	7558	SANDERS, NORMAN & MARLENE	231.17	13.15	A
23090.0000	12299	BROWN, CHARLES	142.75	8.12	A
23091.0000	14234	JONES, TANYA	327.05	18.61	A
23092.0000	14921	DALBORA, MATTHEW	79.45	4.52	A
23093.0000	18059	LARA, MARIE NANCY	172.39	9.81	A
23093.0000	18060	LEIZ, ROBERT	3.23	0.18	C
23094.0000	13391	CASTILLO, ARMAMDO	277.52	15.79	A
23095.0000	15634	CASTILLO-LOPEZ, MIGEL ANG	213.17	12.13	A
23096.0000	17311	PARRAMORE, REBECCA	278.30	15.84	A
23098.0000	15342	CLARK, BRENDA	128.75	7.33	A
23099.0000	17046	JACKSON, GEORGE & DIANE	204.83	11.65	A
23100.0000	16033	DARNELL, APRIL	402.26	22.89	A
23101.0000	17965	LEE, PATRICIA L.	170.41	9.70	A
23102.0000	7596	TAYLOR, RONNIE	273.82	15.58	A
23103.0000	15325	TOWNSEND, CARMEN	233.14	13.27	A
23104.0000	14787	TORRES, DELIA	433.66	24.68	A
23105.0000	13119	HEIL, CHRISTINA	154.35	8.78	A
23106.0000	12497	KAESERMAN, BARBARA	177.44	10.10	A
23107.0000	12241	PATTERSON, MICHELLE	131.87	7.50	A
23108.0000	13750	GOLD, KYLE	177.46	10.10	A
23109.0000	18569	SMALLWOOD, GARY	35.02	1.99	A
23110.0000	12936	BROWN, TAMARA	227.16	12.93	A
23111.0000	16514	AVELLANEDA, ERIN	269.76	15.35	A
23112.0000	18032	CHARNEY, AMBER	127.34	7.25	A

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DATE 08/27/2012

ACCT	CUST NO	NAME	CHARGES	OVERPAY	*C/A/S
23114.0000	7608	WRIGHT, MINNIE	190.97	10.87	A
23115.0000	7609	WITHROW, SOPHIA	114.86	6.54	A
23116.0000	7610	WHITEHOUSE, STANLEY & CRY	72.45	4.12	A
23117.0000	12543	DUNBAR, ANGELA	336.51	19.15	A
23118.0000	13070	TINKER, CHESTER	7.79	0.44	C
23118.0000	18018	SCHUSTER, HELEN	136.32	7.76	A
23119.0000	7615	DIVINE, DANNY	71.70	4.08	A
23121.0000	13658	WHITEHEAD, FRED	94.49	5.38	A
23122.0000	16092	DAVI, JOYCE	71.72	4.08	A
23122.0000	18340	MORELAND, JENNIFER	55.80	3.18	A
23122.0000	18642	PENDARVIS, PATRICIA	3.23	0.18	A
23123.0000	14340	LEDWITH, BRENDA	204.02	11.61	A
23124.0000	17829	LAY, TOM	74.55	4.24	C
23124.0000	18437	GOWEN, JAMES J	25.80	1.47	A
23125.0000	8607	GRUBB, RETHA	160.20	9.12	A
23126.0000	7621	RATLIFF, DONALD & MARY	126.17	7.18	A
23127.0000	18315	BROCK, ILO & LORIE	78.52	4.47	A
23128.0000	17612	SPISAK, STEPHEN	69.53	3.96	A
23128.0000	18125	YOCUM, KIMBERLY	15.28	0.87	A
23128.0000	18236	FLOYD, BRANDY	77.35	4.40	A
23128.0000	18610	SMITH, JOANN	11.44	0.65	A
23130.0000	7625	DINSMORE, TODD	126.77	7.21	A
23131.0000	7626	WHITENER, ALFRED	91.81	5.22	A
23132.0000	7627	ACHORN, ROBERT	169.18	9.63	A
23134.0000	7629	BERBERICK, ELIZABETH	226.50	12.89	A
23135.0000	17802	NEIVES, JAIME	270.95	15.42	A
23136.0000	7631	BRINKMAN, MICHAEL	77.33	4.40	A
23137.0000	7632	BEDGOOD, M L	310.34	17.66	A
23138.0000	7633	BENDER, LARRY	92.92	5.29	A
23139.0000	7634	BRONSON, AMY	171.04	9.73	A
23141.0000	17648	DAVIS, LEONARD	328.41	18.69	A
23142.0000	18098	HEIFNER, STEVE	114.94	6.54	A
23143.0000	7638	FERGUSON, CLINTON & JESSI	123.08	7.00	A
23144.0000	12946	WOODS, TERRY L.	98.87	5.63	A
23145.0000	16303	WHITEHEAD, PHILLIP	264.37	15.04	A
23146.0000	7641	COLBERT, ELENOR	308.02	17.53	A
23147.0000	7642	COLE, RUTH	83.62	4.76	A
23148.0000	7643	CONGER, DON	239.38	13.62	A
23149.0000	7644	CONNER, JAMES	70.98	4.04	A
23150.0000	17594	GUZMAN, ANDREA	256.48	14.59	A
23151.0000	7646	DOWD, RICHARD	192.03	10.93	A
23152.0000	7647	DAWSON, JOHN	106.28	6.05	A
23153.0000	13081	DISHER, FRANK R.	142.07	8.08	A
23154.0000	7649	DRIVER, BARBARA	123.42	7.02	A
23155.0000	7785	MORGAN, DONNA & GEORGE	227.83	12.96	A
23156.0000	7651	ERRAIR, MARTI	163.33	9.29	A
23157.0000	7652	ENGASSER, LOIS	175.58	9.99	A
23158.0000	7653	FOX, KENNY	205.76	11.71	A
23159.0000	7654	FOCKE, RON	434.84	24.74	A
23160.0000	7655	FOSTER, DONALD	165.08	9.39	A
23161.0000	7656	FREDERICK, CINDY	136.65	7.78	A

PSC OVERCHARGE REFUND REPORT

DATE 08/27/2012

ACCT	CUST NO	NAME	CHARGES	OVERPAY	*C/A/S
23162.0000	7657	FULBRIGHT, MILLARD	71.80	4.09	A
23163.0000	16741	BAISDEN, RALPH	102.13	5.81	A
23164.0000	7659	FERGUSON, LILEMON	98.52	5.61	A
23166.0000	7661	HACKNEY, DEBORAH	158.94	9.04	A
23167.0000	7662	HOULBERG, NIEL	149.46	8.50	A
23168.0000	7663	HILL, BONNIE	147.85	8.41	A
23169.0000	7664	HALL, DONNA	144.67	8.23	A
23170.0000	15202	BARILLA, CONNIE	240.10	13.66	A
23171.0000	14378	CONGDON, NORENE	233.99	13.31	A
23172.0000	17987	SCHAU, RANDY	95.14	5.41	A
23173.0000	17032	WILLARD, THOMAS	391.13	22.26	A
23174.0000	14879	OWENS, STEPHEN	446.16	25.39	A
23176.0000	7750	KENDALL, JOE	156.41	8.90	A
23177.0000	17792	BROWN, NECOLE	31.35	1.78	A
23177.0000	18267	WILLIS, NATHAN	92.20	5.25	A
23178.0000	7673	KEEL, SUSAN	246.72	14.04	A
23179.0000	16776	BAISDEN, DEBBIE	86.55	4.92	A
23180.0000	16417	MCQUAIN, AMBER	147.70	4.60	C
23180.0000	16417	MCQUAIN, AMBER	147.70	3.80	A
23180.0000	18526	HELLER, KAYLA	41.40	2.36	A
23181.0000	7676	LONG, PANSY	90.62	5.16	A
23182.0000	7677	LARSON, GLEN	102.12	5.81	A
23183.0000	14335	CARTER, VICKIE	19.37	1.10	A
23184.0000	18094	WALDRON, ELIZABETH	230.33	13.11	A
23185.0000	14212	DUGAS, RUSTY	133.14	7.58	A
23186.0000	18525	MARTINEZ, ESTEBAN	22.67	1.29	A
23187.0000	7683	MONTGOMERY, CHARLES	452.25	25.73	A
23188.0000	7684	MENDEZ, PRIMITIVO	263.30	14.98	A
23189.0000	7685	MOORE, MICHAEL	195.65	11.13	A
23190.0000	17798	RYON, GEORGE	28.26	1.61	C
23190.0000	18045	RYON, KASEY O.	64.96	3.70	A
23191.0000	13659	CONNER, MIGDALIA N.	208.92	11.89	A
23192.0000	7688	MELANSON, CLIFFORD	207.65	11.82	A
23194.0000	17071	MARTINEZ, ALEJANDRO O.	309.05	17.58	A
23195.0000	7690	MAXEY, CHARLES	174.34	9.92	A
23196.0000	7691	MARTINEZ, EMMA GUADALUPE	261.03	14.85	A
23197.0000	7692	MASSEY, RD, JR	157.58	8.97	A
23198.0000	17861	DEMPSEY, DANNY	214.39	12.20	A
23199.0000	15349	SENTERS, JOHN	172.76	9.83	A
23200.0000	7695	MOODY, TERRY	160.51	9.13	A
23201.0000	7699	MOODY, JAMES	274.44	15.62	A
23202.0000	7700	MARTINEZ, CAYTANO	227.91	12.97	A
23203.0000	7701	MENDEZ, PRIMITIVO	235.15	13.38	A
23204.0000	8595	SITTON GONZALEZ, REGINA	211.20	12.02	A
23205.0000	7703	MARTIN, R A	72.60	4.13	A
23207.0000	12458	HARVEY, LAWRENCE	95.76	5.45	A
23208.0000	14263	JONES, REGINALD & GLENDA	231.64	13.18	A
23209.0000	7707	OSTIC, REBECCA STEPHENS	139.71	7.95	A
23210.0000	7708	OSORNIO, GUADALUPE	800.54	45.55	A
23212.0000	7710	PECK, DARLENE	184.93	10.52	A
23214.0000	17014	SINGH, J. (NEVIN)	214.39	8.65	C
23214.0000	17014	SINGH, J. (NEVIN)	214.39	3.55	A

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DATE 08/27/2012

ACCT	CUST NO	NAME	CHARGES	OVERPAY	*C/A/S
23215.0000	14864	PUCKETT, JOHN	88.62	5.04	A
23216.0000	7714	PALMER, JAMES	126.96	7.22	A
23217.0000	17457	ALEXANDER, SUE	534.35	30.40	A
23220.0000	14859	MENDEZ, FERNANDO	204.33	11.63	A
23221.0000	17684	SMITH, JOANN	66.49	3.78	C
23221.0000	18370	MIDDLETON, ROSE	57.70	3.28	A
23222.0000	13766	WILSON, CHARLES	369.35	21.02	A
23223.0000	16978	BOWLIN, RHONDA	209.70	11.93	A
23224.0000	17647	AMSBURG, BONNIE	145.11	8.26	A
23225.0000	7722	REYES, AUDRA	322.49	18.35	A
23226.0000	14343	FLANAGAN, AMY	158.65	9.03	A
23227.0000	7724	ROZIER, BETTY	163.31	9.29	A
23228.0000	17591	CARLSON, CRISTINA K.	245.08	13.95	A
23230.0000	7727	SEALS, ED	86.85	4.94	A
23231.0000	15732	CRUZ-MARTINEZ, EUSEVIA	325.69	18.53	A
23233.0000	15229	WHITLOCK, LINDA	184.01	10.47	A
23234.0000	14737	FLEMING, RANDLE	16.35	0.93	A
23234.0000	17104	CALHOUN, CAROLE	134.07	7.63	A
23236.0000	12985	CALKINS, ROXANNE	144.19	8.20	A
23237.0000	17323	BONVILLE, STEPHEN	172.76	9.83	A
23238.0000	17721	RICHARDS, NICOLE	221.27	12.59	A
23239.0000	7736	MELANSON, PAT	241.19	13.72	A
23240.0000	17909	GARCIA, MARCOS	288.71	16.43	A
23242.0000	7739	VALDEZ, ANTONIO	195.10	11.10	A
23243.0000	7740	VANCURLER, HENRY & MARY	323.95	18.43	A
23245.0000	18323	NEELEY, BETTY	69.86	3.98	C
23246.0000	17908	ROOT, LAURA	14.85	0.84	A
23246.0000	18162	BLUE, SAMANTHA	130.64	7.43	A
23247.0000	7744	WAITE, TIM	154.00	8.76	A
23248.0000	17042	STOVALL, RANDY	242.82	13.82	A
23249.0000	17953	HALL, ELISA	100.20	5.70	A
23249.0000	18543	MCELWAIN, SHANE	43.04	2.45	A
23250.0000	9391	BARKER, EILEEN	98.19	5.59	A
23251.0000	7780	BOWLIN, ZESTER	139.19	7.92	A
23252.0000	18029	SEVERN, DAVID	91.69	5.22	C
23252.0000	18648	LAWRENCE/SOLOMAN	3.55	0.20	A
23254.0000	16909	FRANTZ, CHRISTINA	58.44	3.33	A
23254.0000	18243	CARTER, VALERIE	270.91	15.41	A
23255.0000	7783	CARMELLA, RON	108.36	6.17	A
23257.0000	7776	SANDY ACRES BAPTIST CHURC	195.65	11.13	A
23259.0000	13578	COLLINS, ANTHONY	47.69	2.71	A
23259.0000	18322	ECK, CHARLES	46.28	2.63	C
23261.0000	8267	PATTERSON, EDDIE	162.93	9.27	A
23262.0000	17477	DENT, ICIE	425.10	24.19	A
23265.0000	7997	MOORE, MICHAEL	236.74	13.47	A
23267.0000	13609	CHAVEZ, RAFAEL	136.32	7.76	A
23270.0000	16827	ANDERSON, PATRICIA	202.51	11.52	A
23271.0000	18250	DAVIS, DESIREE'	126.41	7.19	A
23272.0000	15867	RODRIGUEZ, ABRAHAM	378.14	21.52	A
23274.0000	14421	MANCHISI, JOHN	282.62	16.08	A
23275.0000	12485	RAMIREZ, RUTH	86.51	4.92	C

PSC OVERCHARGE REFUND REPORT

DATE 08/27/2012

ACCT	CUST NO	NAME	CHARGES	OVERPAY	*C/A/S
23275.0000	18413	DAVIS, TONI	188.40	10.72	A
23276.0000	16588	DUARTE, DORIA	201.07	11.44	A
23277.0000	12313	ERRAIR, PHIL	184.72	10.51	A
23278.0000	8811	HOFMANN, JACKIE	312.38	17.77	A
23279.0000	16941	ARROYO, ARTURO MALAGON	39.74	2.26	A
23279.0000	18103	MERCIER, KRISTOFER	78.68	4.48	A
23281.0000	18159	ADKINS, PATRICIA	172.21	9.80	A
23282.0000	18408	REYES, ENRIQUE	49.81	2.83	A
23284.0000	12257	REED, ROBERTA	325.63	18.53	A
23285.0000	13286	OAKLEY, JAMES H.	240.76	13.70	A
23286.0000	13389	GLICK, CRAIG & VALERIE	252.22	14.35	A
23287.0000	13487	JENNESS, SR., PHILLIP	178.43	10.15	A
23288.0000	13715	TINDALL, THOMAS	176.13	10.02	A
23289.0000	17190	SITES, LORRA	117.01	6.66	A
23290.0000	14267	COFFMAN, CATHERINE	189.10	10.76	A
23291.0000	18273	DAVIS, GEORGE C.	87.25	4.96	A
23292.0000	14468	SCARMARDO, PENNY	126.34	7.19	A
23293.0000	16963	ROCHA, SANDRA	191.14	10.88	A
23294.0000	15366	PARRY, JUDY	67.01	3.81	A
23295.0000	17717	WOOD, GAYLE	200.07	11.38	A
23296.0000	17142	GONZALEZ, GREGORIO	423.49	24.10	A
23297.0000	17143	CATES, DAVID	797.56	45.38	A
23298.0000	17163	PRICE, MELISSA	194.75	11.08	A
23299.0000	17815	ROGERS, AMELIA	104.15	5.93	A
23300.0000	17910	WOOD, RONALD	125.39	7.13	A
23301.0000	17966	GONZALEZ, IRENE	343.62	19.55	A
23302.0000	18210	CHARLES, AMANDA	349.90	19.91	A

*C/A/S C=CHECK A=ADJUSTMENT TO BILL S=SPLIT CHECK & ADJ

TOTAL 49271.42 2803.54

TOTAL ADJ (60) 2740.34

TOTAL A/P CHECK 63.20