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FILE COPY

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March 3, 1994

Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Re: Docket No. 920199-WS

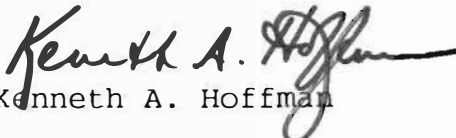
Dear Sir or Madam:

Enclosed herewith for filing in the above-referenced docket are the original and fifteen copies of Southern States Utilities, Inc.'s Refund Status Report of Interim Rates reflecting refunds and refund activity through February 22, 1994.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

ACK _____
AFA _____
APP _____
CAF _____
CMU KAH/rl
CTR _____
EAG _____
LEG 1
LIN 4
OPC _____
RCH _____
SEC 1
WAS 1 RECEIVED
OTH _____

cc: Parties of Record


BUREAU OF RECORDS

DOCUMENT NUMBER - DATE
02099 MAR-3 1994
FPSC-RECORDS/REPORTING

Director
Page 2
March 3, 1994

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing Southern States Utilities, Inc.'s Refund Status Report of Interim Rates was furnished by U. S. Mail to the following this 3rd day of March, 1994.

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KENNETH A. HOFFMAN, ESQ.

ORIGINAL
FILE COPY

SOUTHERN STATES UTILITIES, INC.

**REFUND STATUS REPORT
OF
INTERIM RATES**

FOR

DOCKET NO. 920199-WS

THROUGH FEBRUARY 22, 1994

DOCUMENT NUMBER-DATE
02099 MAR-3 1994
FPC-RECORDS/REPORTING

**SOUTHERN STATES UTILITIES INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE
REFUND SUMMARY**

	AMOUNT	
Total Calculated Amount to be Refunded	\$990,667.11	(See Exhibit A)
Refund Error	<u>0.45</u>	(See Exhibit B)
Refund Amount Actually Refunded	\$990,667.56	(See Exhibit B)
Bad Debts	(\$2,622.86)	(See Exhibit B)
Refunds Less Than \$1.00	(\$1,313.10)	(See Exhibit B)
Checks Added	<u>(\$34.82)</u>	(See Exhibit B & C)
Net Refund Amount	\$986,696.78	
Amount Refunded As A Credit On Customer's Account	<u>\$909,060.42</u>	(See Exhibit B)
Closed Accounts Refunded by Check	\$77,636.36	(See Exhibit B & D)
Checks Cleared	<u>\$0.00</u>	
Unclaimed Refund amount as of 02/22/94	<u>\$77,636.36</u>	
Check Returned as of 2/15/94	\$2,320.34	(See Exhibit E)

Exhibit A

Summary of Refund Amount by Plant

REPORT : RFR004B
 TERM. ID : REPORTSUMP
 USER ID : JACKP

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 57
 DATE : 1/28/94
 TIME : 11:05:20 AM

Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund D (Sewer) J	A	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund D (Water) J	A	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	6,282,254.51	6,385,112.34	100,877.83		6,536,574.89	6,813,811.70	277,236.81		9,539.69	387,654.33
				316.45				2,218.61-			1,902.16-
				101,194.28				275,018.20			376,212.48
5	DELTONA UTILITIES, INC.	3,677,812.03	3,730,047.82	52,255.79		9,869,248.92	9,559,129.22	489,880.30		13,376.68	555,492.77
				16.65				486.48-			469.83-
				52,252.44				489,393.82			541,646.26
6	UNITED FL UTIL CORP.	782,895.24	793,010.31	10,115.07		1,119,766.54	1,158,444.04	38,677.70		1,213.72	50,806.49
				7.67-				196.82-			114.49-
				10,187.40				38,570.88			48,678.28
GRAND	TOTALS ----->	10,742,941.78	10,906,170.47	163,228.69	*	16,725,590.15	17,531,304.94	805,794.81	*	24,130.89	993,153.59
				325.43				2,811.91-			2,486.68-
				163,554.12				802,982.90			990,667.11

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

1992-01 GIGA RATE CASE - 1992
 SOUTHERN STATES UTILITIES
 CUSTOMER REFUNDS SUMMARY

PAGE : 1
 DATE : 1/28/94
 TIME : 11:05:20 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Meter (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
104	LAKE CONWAY	9/23/92	9/24/92	.00	.00	.00		220.45	230.56	10.09		.38	10.47	
		10/15/92	10/15/92	.00	.00	.00		10.05	10.52	.47		.02	.49	
		11/02/92	11/23/92	.00	.00	.00		2,746.19	2,870.53	124.34		4.85	129.19	
						.00				.65-				.65-
						.00				123.69				128.74
		12/31/92	12/31/92	.00	.00	.00		9.19	9.68	.49		.02	.91	
		1/06/93	1/27/93	.00	.00	.00		2,490.62	2,604.44	113.82		3.80	117.62	
						.00				.26-				.26-
						.00				113.56				117.56
		3/01/93	3/25/93	.00	.00	.00		2,479.61	2,593.60	113.99		3.21	117.20	
		4/06/93	4/28/93	.00	.00	.00		31.41	32.80	1.39		.05	1.42	
		5/21/93	5/21/93	.00	.00	.00		3,833.98	3,169.30	135.40		3.06	138.46	
		7/05/93	7/29/93	.00	.00	.00		2,794.71	2,920.98	126.27		2.19	128.46	
						.00				.19-				.19-
						.00				126.08				128.27
9/29/93	9/30/93	.00	.00	.00		2,280.61	2,383.20	102.59		.99	103.58			
				.00		16,096.74	16,825.59	728.85		18.55	747.40			
				.00				.90-				.90-		
				.00				727.95				746.50		
105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		427.38	446.35	18.97		.71	19.68	
		11/20/92	11/30/92	.00	.00	.00		4,581.26	4,782.95	201.69		7.89	209.58	
						.00				.09-			.09-	
						.00				201.60			209.49	
		1/15/93	1/25/93	.00	.00	.00		4,072.56	4,257.81	185.27		6.26	191.53	
						.00				1.72			1.72	
						.00				186.99			193.25	
		3/05/93	3/29/93	.00	.00	.00		4,377.24	4,573.83	196.59		5.59	202.18	
						.00				1.72			1.72	
						.00				198.51			203.99	
		4/02/93	4/02/93	.00	.00	.00		1.97	2.09	.12		.00	.12	
		5/24/93	5/27/93	.00	.00	.00		6,029.87	6,291.86	261.19		6.01	267.20	
						.00				1.72			1.72	
						.00				262.91			268.92	
		6/15/93	6/23/93	.00	.00	.00		70.12	73.81	2.89		.05	2.94	
7/22/93	7/30/93	.00	.00	.00		5,091.23	5,315.71	224.48		3.92	228.40			
				.00				2.00			2.00			
				.00				226.48			230.40			
8/16/93	8/31/93	.00	.00	.00		34.33	35.89	1.56		.02	1.58			
9/02/93	9/30/93	.00	.00	.00		4,232.86	4,419.15	186.29		1.77	188.06			
				.00				1.11-			1.11-			
				.00				185.18			186.95			

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

1992-01 DIGA RATE CASE - 1992
 SOUTHERN STATES UTILITIES
 CUSTOMER REFUNDS SUMMARY

PAGE : 2
 DATE : 1/28/94
 TIME : 11:05:20 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
				.00	.00	.00		28,918.80	30,197.85	1,279.05	"	32.22	1,311.27
						.00				5.96			5.96
						.00				1,285.01			1,317.23
106	UNIVERSITY SHORES	9/21/92	9/30/92	430.19	436.09	5.90		247.43	255.56	8.13	"	.61	14.64
		10/01/92	10/30/92	90,988.66	92,419.07	1,430.41	"	51,832.82	53,773.31	1,940.49	"	141.68	3,512.58
						.71				.14			.85
						1,431.12				1,940.63			3,513.43
		11/02/92	11/30/92	118,084.10	119,926.97	1,842.87	"	70,497.85	73,089.88	2,592.83	"	176.82	4,612.52
						39.82				10.10-			28.92
						1,881.89				2,582.73			4,641.44
		12/01/92	12/31/92	109,723.19	111,442.50	1,719.31	"	63,482.78	65,848.93	2,366.15	"	150.77	4,236.25
						38.44				28.92-			17.52
						1,757.75				2,345.23			4,253.75
		1/04/93	1/29/93	119,193.66	121,056.14	1,862.48	"	74,672.37	77,404.32	2,731.95	"	153.08	4,745.43
						35.88				24.57-			18.51
						1,895.56				2,707.38			4,755.94
		2/01/93	2/26/93	105,838.56	107,499.52	1,660.96	"	61,841.68	64,159.12	2,317.44	"	123.30	4,181.70
						38.19				10.13-			28.06
						1,699.15				2,307.31			4,129.76
		3/01/93	3/31/93	117,291.46	119,124.27	1,832.81	"	69,813.18	72,390.44	2,577.26	"	125.53	4,535.60
						39.02				.87-			38.15
						1,871.83				2,576.39			4,573.75
		4/01/93	4/30/93	128,314.02	130,311.18	1,997.16	"	74,850.34	77,590.82	2,740.48	"	122.05	4,859.69
						39.13				18.30-			28.85
						2,036.29				2,758.18			4,888.52
		5/03/93	5/28/93	127,332.37	129,315.48	1,983.11	"	87,828.19	90,982.46	3,162.21	"	119.73	5,265.05
						39.09				77.43-			38.34-
						2,022.20				3,084.78			5,226.71
		6/01/93	6/30/93	129,930.92	131,953.87	2,022.15	"	88,518.23	91,705.53	3,187.30	"	108.92	5,510.37
						35.71				4.32-			31.59
						2,057.86				3,182.98			5,341.76
		7/01/93	7/30/93	123,044.48	124,985.49	1,921.01	"	74,171.89	76,897.91	2,726.82	"	82.69	4,738.52
						35.72				36.39-			.67-
						1,956.73				2,690.43			4,729.85
		8/02/93	8/31/93	130,838.79	132,855.55	2,026.76	"	82,490.36	85,486.46	2,996.10	"	78.13	5,098.99
						36.89				10.57-			26.32
						2,061.65				2,985.53			5,125.31
		9/01/93	9/26/93	128,897.55	130,900.20	2,002.65	"	72,999.61	75,651.28	2,651.67	"	53.73	4,788.85
						254.18-				261.72-			515.98-
						1,748.47				2,389.95			4,192.15

REPORT : RFR004B
 JOB ID : REPORTSUMP
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1992-01 GIGA RATE CASE - 1992
 SOUTHERN STATES UTILITIES
 CUSTOMER REFUNDS SUMMARY

PAGE : 5
 DATE : 1/20/94
 TIME : 11:05:20 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
106	UNIVERSITY SHORES	10/13/93	10/29/93	152.72	155.21	2.49		218.59	218.78	8.39		.04	18.92	
		11/16/93	11/16/93	28.09	28.55	.44		14.07	14.60	.53		.05	1.90	
						1.72				2.60				4.32
						2.16				3.13				5.32
				1,429,300.76	1,451,607.27	22,306.51		873,461.59	905,469.34	32,007.75		1,429.03	55,743.29	
						124.54				464.58			340.04	
						22,431.05				31,543.17			55,403.25	
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		429.16	443.40	14.24		.60	14.84	
		10/05/92	10/30/92	.00	.00	.00		1,218.52	1,258.79	40.27		1.59	41.86	
		11/16/92	11/30/92	.00	.00	.00		949.10	988.63	31.53		1.18	52.71	
		12/02/92	12/02/92	.00	.00	.00		24.72	25.54	.82		.03	.85	
		1/04/93	1/14/93	.00	.00	.00		1,188.46	1,145.12	36.66		1.22	37.88	
		2/02/93	2/02/93	.00	.00	.00		962.97	994.89	31.92		1.61	32.93	
		3/01/93	3/01/93	.00	.00	.00		934.33	945.37	11.04		.87	31.91	
		4/02/93	4/30/93	.00	.00	.00		2,219.83	2,293.32	73.49		1.75	75.24	
		6/01/93	6/30/93	.00	.00	.00		2,634.67	2,721.61	86.94		1.61	88.55	
		7/02/93	7/02/93	.00	.00	.00		16.73	17.29	.56		.61	.57	
		8/02/93	8/27/93	.00	.00	.00		1,207.18	1,247.08	39.90		.59	40.49	
		9/01/93	9/07/93	.00	.00	.00		1,148.99	1,178.75	37.76		.51	38.27	
		10/01/93	10/01/93	.00	.00	.00		514.84	531.85	17.01		.83	17.84	
				.00	.00	.00		13,361.50	13,803.64	442.14		11.80	453.14	
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		548.20	554.49	14.29		.46	14.75	
		10/05/92	10/28/92	.00	.00	.00		3,101.07	3,183.10	82.03		3.45	85.48	
		11/03/92	11/23/92	.00	.00	.00		3,197.10	3,281.44	84.34		3.37	87.71	
		12/23/92	12/28/92	.00	.00	.00		3,064.31	3,145.54	81.23		2.96	84.19	
		1/04/93	1/29/93	.00	.00	.00		2,938.42	3,008.50	78.08		2.63	80.71	
		2/01/93	2/26/93	.00	.00	.00		3,127.98	3,218.85	90.87		2.50	85.37	
		3/23/93	3/26/93	.00	.00	.00		2,952.51	3,030.94	78.43		2.15	80.60	
		4/08/93	4/26/93	.00	.00	.00		3,217.29	3,302.24	84.95		2.17	87.12	
		5/17/93	5/24/93	.00	.00	.00		4,089.37	4,113.45	184.08		2.38	186.46	
		6/01/93	6/28/93	.00	.00	.00		3,673.69	3,769.63	95.94		1.90	97.84	
		7/27/93	7/27/93	.00	.00	.00		3,417.16	3,586.93	169.77		1.40	171.17	
		8/23/93	8/30/93	.00	.00	.00		3,644.80	3,740.05	95.25		1.49	96.74	
		9/03/93	9/29/93	.00	.00	.00		1,974.09	2,026.45	52.36		.25	52.61	
				.00	.00	.00				.19			.19	
		.00	.00	.00				52.17			52.42			
		.00	.00	.00		38,849.99	39,873.63	1,023.64		27.31	1,050.95			
		.00	.00	.00				.19			.19			
		.00	.00	.00				1,023.45			1,050.76			
323	LAKE HARRIET	9/23/92	9/24/92	.00	.00	.00		7.35	7.78	.35		.02	.37	
		10/01/92	10/16/92	.00	.00	.00		65.19	69.12	2.93		.12	3.05	
		11/04/92	11/25/92	.00	.00	.00		6,833.13	7,125.52	292.39		11.53	303.92	
				.00	.00	.00				.49			.49	
				.00	.00	.00				291.90			303.43	
		12/14/92	12/31/92	.00	.00	.00		108.17	104.40	4.23		.15	4.38	

REPORT : RFR004B
 JOB ID : REPORTSUMP
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1992-01 GIGA RATE CASE - 1992
 SOUTHERN STATES UTILITIES
 CUSTOMER REFUNDS SUMMARY

PAGE : 4
 DATE : 1/28/94
 TIME : 11:05:20 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
323	LAKE HARRIET	1/06/93	1/29/93	.00	.00	.00		8,421.74	8,784.50	362.76	"	12.08	374.84
						.00				.04-			.04-
						.00				362.72			374.80
		2/01/93	2/17/93	.00	.00	.00		20.46	21.37	.91		.03	.94
						.00		8,068.45	8,417.50	348.85	"	9.84	358.69
		3/01/93	3/31/93	.00	.00	.00				1.65-			1.65-
						.00				347.20		357.04	
		4/02/93	4/30/93	.00	.00	.00		30.89	31.45	1.36		.03	1.39
						.00		8,442.70	8,806.09	363.39		8.30	371.69
		5/06/93	5/07/93	.00	.00	.00				1.44		.03	1.47
						.00		31.85	33.29				
		6/01/93	6/16/93	.00	.00	.00							
						.00		10,022.47	10,449.32	426.85		7.49	434.34
		7/02/93	7/12/93	.00	.00	.00							
						.00		141.84	147.94	6.10		.08	6.18
		8/09/93	8/30/93	.00	.00	.00							
						.00		8,657.77	9,029.63	371.86	"	4.32	376.18
		9/03/93	9/13/93	.00	.00	.00							
						.00				8.28-		8.28-	
		10/01/93	10/27/93	.00	.00	.00		12.45	12.99	.54		.00	.54
.00						720.98	752.14	31.16		.02	31.18		
11/08/93	11/10/93	.00	.00	.00									
				.00		51,577.64	53,792.76	2,215.12	"	54.04	2,269.16		
10/05/92	10/29/92	.00	.00	.00									
				.00				10.46-		10.46-			
11/05/92	11/12/92	.00	.00	.00		69.88	72.87	3.07		.13	3.20		
				.00		4,598.70	4,786.69	195.99		7.65	203.64		
12/03/92	12/22/92	.00	.00	.00									
				.00		41.56	43.39	1.83		.07	1.90		
1/04/93	1/25/93	.00	.00	.00									
				.00		5,634.65	5,877.25	242.60	"	8.09	250.69		
2/15/93	2/26/93	.00	.00	.00									
				.00				.92-		.92-			
3/09/93	3/15/93	.00	.00	.00									
				.00				241.68		249.77			
4/05/93	4/30/93	.00	.00	.00		48.06	50.17	2.11		.05	2.16		
				.00		5,405.96	5,639.27	233.31	"	6.45	239.76		
5/07/93	5/26/93	.00	.00	.00									
				.00				1.75-		1.75-			
6/15/93	6/15/93	.00	.00	.00									
				.00				231.56		238.01			
7/08/93	7/31/93	.00	.00	.00									
				.00									
8/02/93	8/19/93	.00	.00	.00		77.33	84.61	5.28		.07	3.35		
				.00		5,797.03	6,045.87	248.84	"	5.71	254.55		
9/10/93	9/28/93	.00	.00	.00									
				.00				2.27-		2.27-			
10/01/93	10/14/93	.00	.00	.00									
				.00				246.57		252.28			
11/01/93	11/12/93	.00	.00	.00									
				.00									
8/02/93	8/19/93	.00	.00	.00		22.64	23.60	.96		.02	.98		
				.00		6,891.23	7,184.20	292.97	"	5.05	298.02		
9/10/93	9/28/93	.00	.00	.00									
				.00				1.00-		1.00-			
10/01/93	10/14/93	.00	.00	.00									
				.00				291.97		297.02			
11/01/93	11/12/93	.00	.00	.00									
				.00									
8/02/93	8/19/93	.00	.00	.00		87.29	91.83	3.74		.07	3.81		
				.00		5,829.35	6,079.70	250.35		3.00	253.35		
9/10/93	9/28/93	.00	.00	.00									
				.00				.22		.22			
10/01/93	10/14/93	.00	.00	.00		5.19	5.41	.22		.00	.22		
				.00				19.78	"	.01	19.79		
11/01/93	11/12/93	.00	.00	.00									
				.00				.18-		.18-			
11/01/93	11/12/93	.00	.00	.00		462.52	482.30						
				.00				19.60		19.61			

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324	FERN PARK	12/09/93	12/09/93	.00	.00	.00		22.37	23.29	.92		.00	.92		
				.00	.00	.00		34,985.68	36,485.85	1,499.97	*	36.37	1,536.34		
						.00				6.12-			6.12-		
				.00		.00				1,493.85			1,530.22		
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		21.21	22.10	.89		.04	.93		
				.00	.00	.00		21.26	22.23	.97		.04	1.01		
				.00	.00	.00		1,653.57	1,724.20	70.63		2.77	73.40		
				.00	.00	.00		36.85	38.48	1.63		.07	1.70		
				.00	.00	.00		2,113.41	2,204.07	90.66	#	3.02	93.68		
						.00				.29-			.29-		
						.00		.00		90.37			93.39		
						.00		.00		2,044.29	2,132.43	88.14		2.50	90.64
				.00	.00	.00		2,381.26	2,482.83	101.57		2.29	103.86		
				.00	.00	.00		17.59	18.37	.78		.01	.79		
				.00	.00	.00		2,495.89	2,601.88	105.99		1.84	107.83		
				.00	.00	.00		2,280.60	2,377.96	97.36		1.13	98.49		
				.00	.00	.00		164.22	171.32	7.10		.00	7.10		
				.00	.00	.00		13,230.15	13,795.87	565.72	#	13.71	579.43		
						.00				.29-			.29-		
		.00		.00		565.43			579.14						
326	HARMONY HOMES	11/05/92	11/17/92	.00	.00	.00		1,926.60	2,008.15	81.55		3.20	84.75		
				.00	.00	.00		2,337.55	2,436.98	99.43	#	3.33	102.76		
						.00				.37-			.37-		
						.00		.00		99.66			102.39		
						.00		.00		2,181.30	2,274.26	92.96	*	2.60	95.56
						.00		.00				.39-	.39-		
						.00		.00				92.57	95.17		
						.00		.00		29.76	31.02	1.26		.03	1.29
				.00	.00	.00		2,335.15	2,434.19	99.04	#	2.28	101.32		
						.00				.29-			.29-		
						.00		.00		98.75			101.03		
						.00		.00		2,625.08	2,725.45	110.37	#	1.88	112.25
						.00		.00				.68-	.68-		
						.00		.00				109.89	111.77		
						.00		.00		2,851.60	2,971.55	119.95	#	1.43	121.38
		.00		.00				.84-	.84-						
		.00		.00				119.11	120.54						
		.00		.00		172.99	188.41	7.42		.00	7.42				
		.00		.00		14,450.03	15,062.01	611.98	#	14.75	626.73				
				.00				2.37-	2.37-						
		.00		.00				609.61	624.36						

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530	MEREDITH MANOR	9/21/92	9/29/92	.00	.00	.00		19.00	20.75	.07		.43	.98	
		10/01/92	10/30/92	802.27	811.97	9.70		6,588.21	6,662.12	273.91		11.88	295.49	
						.90				.93-				.93-
						9.70				272.98				294.56
		11/02/92	11/30/92	.00	.00	.00		394.60	411.03	16.43		.43	16.86	
						.00				5.00-				5.00-
						.00				11.43				11.86
		12/01/92	12/31/92	2,676.37	2,911.36	34.99		22,519.16	23,480.56	969.40		36.48	1,040.87	
						.00				1.91-				1.91-
						34.99				967.49				1,038.96
		1/04/93	1/29/93	.00	.00	.00		140.29	146.33	6.04		.29	6.24	
		2/01/93	2/24/93	3,067.82	3,064.77	36.95		22,526.79	23,496.08	969.29		30.89	1,037.13	
						.00				1.60-				1.60-
						36.95				967.69				1,035.53
		3/01/93	3/31/93	.00	.00	.00		242.52	252.86	10.32		.28	10.60	
4/01/93	4/30/93	2,964.64	3,000.69	36.05		22,570.50	23,542.34	971.84		25.79	1,033.63			
				.00				2.46-				2.46-		
				36.05				969.38				1,031.22		
5/05/93	5/28/93	.00	.00	.00		111.19	116.04	4.85		.89	4.94			
				.00				.41-				.41-		
				.00				4.44				4.53		
6/01/93	6/30/93	2,997.29	3,033.69	36.40		20,463.13	21,671.89	1,208.26		24.94	1,269.60			
7/01/93	7/20/93	.00	.00	.00		247.01	257.81	10.80		.18	10.98			
8/02/93	8/30/93	3,089.78	3,127.21	37.43		27,628.24	28,004.26	1,176.02		18.55	1,232.00			
				.00				52.44				52.44		
				37.43				1,228.46				1,204.44		
9/03/93	9/21/93	.00	.00	.00		106.09	110.59	4.50		.05	4.55			
10/01/93	10/12/93	2,260.67	2,287.82	27.15		17,469.82	18,213.96	744.14		7.52	778.81			
				.41-				17.11-				17.52-		
				26.74				727.03				761.29		
				18,038.84	18,257.51	218.67		140,827.43	155,194.10	6,366.67		157.31	6,742.65	
				.41-				23.82				22.61		
				218.26				6,389.69				6,765.26		
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		21.29	22.20	.91		.04	.95	
		10/01/92	10/30/92	271.52	274.87	3.35		313.45	326.70	13.33		.67	17.35	
		11/02/92	11/30/92	10,173.92	10,297.23	123.31		26,152.66	27,266.92	1,112.26		40.64	1,204.21	
						.00				.55			.55	
						123.31				1,112.81			1,204.76	
		12/01/92	12/31/92	237.82	240.70	2.88		226.95	236.67	9.72		.44	13.04	
		1/04/93	1/25/93	14,509.09	14,685.33	176.24		35,173.22	36,671.79	1,498.57		56.06	1,730.87	
						.39-				6.44-				6.83-
						175.85				1,492.13				1,724.04

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
332	APPLE VALLEY	2/01/93	2/26/93	16.87	17.12	.25		283.84	295.69	11.85	"	.21	12.31
						.00				5.00-			5.00-
						.25				6.85			7.31
		3/01/93	3/29/93	13,749.34	13,917.63	168.29	"	32,065.58	33,460.66	1,375.00	"	63.47	1,586.84
						.22				.72-			.50-
						168.51				1,374.36			1,586.34
		4/02/93	4/30/93	14,331.87	14,505.86	173.99	"	11,287.14	11,766.73	679.59	"	14.55	668.13
						1.74-				11.06-			12.80-
						172.25				468.53			655.33
		5/03/93	5/28/93	742.47	751.52	9.05		26,523.45	27,640.57	1,125.12	"	25.47	1,159.64
						.00				15.60-			15.40-
						9.05				1,109.52			1,146.04
		6/01/93	6/30/93	15,386.39	15,572.01	185.62	"	13,944.08	14,529.55	585.47	"	13.02	784.11
						.98-				4.13-			5.11-
				184.64				581.34			779.90		
7/01/93	7/26/93	417.40	421.61	4.21		35,340.68	34,735.71	1,595.03	"	24.05	1,423.29		
				.00				12.22-			12.22-		
				4.21				1,382.81			1,411.07		
8/02/93	8/30/93	17.26	17.52	.26		89.88	93.77	3.89	"	.85	4.20		
9/01/93	9/27/93	16,774.94	14,954.76	179.82	"	45,469.00	45,298.76	1,829.68	"	24.41	2,033.91		
				.27-				.34			.07		
				179.55				1,838.82			2,033.98		
10/01/93	10/11/93	6.12	6.21	.09		25.93	27.07	1.14	"	.00	1.23		
11/01/93	11/12/93	3,299.65	3,340.30	40.65		5,388.89	5,617.57	228.68	"	.43	269.76		
				.00				.42			.42		
12/01/93	12/08/93	.00	.00	.00		10.36	18.78	.42	"	.00	.42		
		87,934.66	89,002.67	1,868.81	"	228,336.48	238,007.22	9,678.74	"	251.51	10,998.26		
				3.16-				54.28-			57.44-		
				1,064.85				9,614.46			10,932.82		
334	DRUID HILLS	9/23/92	9/28/92	.00	.00	.00		18.45	19.28	.83	"	.03	.84
		10/05/92	10/22/92	.00	.00	.00		34.81	36.33	1.52	"	.04	1.58
		11/10/92	11/19/92	.00	.00	.00		11,779.47	12,281.67	502.20	"	19.75	521.95
										.00			.07-
						.00				502.13			521.88
		12/04/92	12/04/92	.00	.00	.00		7.08	7.39	.31	"	.01	.32
		1/19/93	1/21/93	.00	.00	.00		10,894.30	11,361.20	466.90	"	15.66	482.56
						.00				1.59-			1.59-
				.00				465.31			480.97		
3/02/93	3/22/93	.00	.00	.00		10,218.45	10,658.52	440.07	"	12.42	452.49		
								.00			.29		.29
				.00				448.36			452.78		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
334	DRUID HILLS	4/20/93	4/26/93	.00	.00	.00		45.23	47.16	1.93		.05	1.90	
		5/11/93	5/21/93	.00	.00	.00		13,758.42	14,359.64	581.42	*	13.21	594.63	
						.00				.00				.08
						.00				581.50				594.71
		6/03/93	6/21/93	.00	.00	.00		31.59	32.98	1.39		.03	1.42	
		7/06/93	7/27/93	.00	.00	.00		14,958.93	15,567.74	628.81	*	10.98	639.79	
						.00				.67				.67
						.00				629.48				640.46
		9/24/93	9/25/93	.00	.00	.00		11,745.87	12,242.98	497.11	*	6.00	503.11	
						.00				.36				.36
						.00				496.73				502.73
		335	CHULUOTA	9/21/92	9/30/92	519.90	526.30	6.40	*	1,287.07	1,340.98	53.91		1.11
						1.00				.00			1.00	
						7.40				53.91				62.42
10/01/92	10/26/92			24.68	25.06	.38		71.53	74.65	3.12		.13	3.63	
11/02/92	11/30/92			9,067.60	9,186.82	113.22	*	18,684.83	19,494.85	810.02	*	35.83	959.07	
						1.34				6.61				5.27
						114.56				803.41				953.80
12/01/92	12/16/92			16.78	17.00	.22		46.21	68.28	2.07		.09	2.58	
1/05/93	1/25/93			9,197.64	9,312.33	114.69	*	19,118.07	19,945.08	827.01	*	31.09	973.59	
						1.38				15.31				13.93
						116.07				812.50				959.66
2/01/93	2/19/93			20.82	21.08	.26		59.86	62.49	2.63		.08	2.97	
3/01/93	3/31/93	8,966.36	9,078.62	112.26	*	18,555.75	19,361.34	805.59	*	25.80	943.65			
				.38				2.05				2.43		
				111.88				803.54				941.22		
4/01/93	4/30/93	52.40	53.05	.65		173.98	181.45	7.47		.20	8.32			
5/04/93	5/28/93	9,988.36	10,111.63	123.27	*	23,197.78	24,188.73	990.95	*	24.88	1,139.10			
				1.25				19.82				21.07		
				122.02				971.13				1,118.05		
6/02/93	6/29/93	126.18	127.76	1.58		128.33	133.92	5.59		.15	7.32			
7/01/93	7/30/93	9,955.65	10,078.46	122.81	*	26,519.01	27,641.63	1,122.62	*	21.07	1,266.50			
				1.42				17.72				19.14		
				121.39				1,104.90				1,247.36		
8/03/93	8/30/93	21.07	21.35	.28		64.12	66.99	2.87		.06	3.21			
9/01/93	9/30/93	7,419.58	7,511.41	91.91	*	17,421.63	18,168.54	746.91	*	8.00	846.98			
				.21				4.87				5.08		
				91.70				742.04				841.82		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
335	CHULUOTA	10/01/93	10/27/93	511.04	517.52	6.48		949.63	990.62	40.99		.43	47.90
				55,887.98	56,582.39	694.41	*	126,277.80	131,700.35	5,422.55	*	149.00	6,265.96
						.46				66.38-			65.92-
				694.87				5,356.17				6,200.04	
336	DOL RAY MANOR			.00	.00	.00		38.18	39.77	1.59		.06	1.65
				.00	.00	.00		3,194.81	3,329.43	134.62		5.26	139.88
				.00	.00	.00		56.63	56.93	2.30		.00	2.38
				.00	.00	.00		3,201.59	3,336.47	134.88		4.52	139.40
				.00	.00	.00		3,096.65	3,227.47	130.82		3.69	134.51
				.00	.00	.00		5.67	5.93	.26		.01	.27
				.00	.00	.00		3,958.04	4,123.19	165.15		3.76	168.91
				.00	.00	.00		12.89	13.44	.55		.01	.56
				.00	.00	.00		4,086.60	4,256.01	169.41	*	2.95	172.36
				.00	.00	.00				.30-			.30-
				.00	.00	.00				169.11			172.06
				.00	.00	.00		19.48	20.31	.83		.01	.84
				.00	.00	.00		3,553.46	3,701.36	147.90		1.80	149.70
				.00	.00	.00		21,222.00	22,110.31	888.31	*	22.15	910.46
		.00				.30-			.30-				
		.00				888.01			910.16				
340	FL. CENTRAL COMMERCE	10/09/92	10/21/92	5,570.81	5,637.95	67.14	*	.00	.00	.00		3.01	78.15
						4.70				.00		.00	4.70
						71.84				.80			74.85
				11,737.82	11,882.63	144.81	*	.00	.00	.00		5.49	150.30
						5.98				.00		.00	5.98
						150.79				.00			156.28
				11,716.77	11,861.34	144.57	*	.00	.00	.00		4.64	149.21
						6.19				.00		.00	6.19
						150.76				.00			155.48
				56,708.07	57,347.79	639.72	*	.00	.00	.00		14.40	656.12
						5.54				.00		.00	5.54
						645.28				.00			641.68
				22,755.45	23,021.21	265.76	*	.00	.00	.00		5.35	271.11
						2.52				.00		.00	2.52
		268.28				.00			273.63				
23,241.49	23,512.58	271.09	*	.00	.00	.00		4.18	275.19				
		5.83				.00		.00	5.83				
		276.92				.00			281.92				
23.99	24.36	.37		.00	.00	.00		.00	.37				
13,248.28	13,394.34	154.06	*	.00	.00	.00		1.54	155.60				
		15.89				.00		.00	15.89				
		169.15				.00			178.69				

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
				144,994.68	146,682.20	1,687.52 *		.00	.00	.00		40.53	1,728.05
						45.87				.90			45.87
						1,733.39				.00			1,773.92
438	HERMITS COVE	9/21/92	9/21/92	.00	.00	.00		15.78	16.34	.56		.00	.56
		10/05/92	10/12/92	.00	.00	.00		31.19	32.20	1.09		.05	1.14
		11/02/92	11/30/92	.00	.00	.00		3,933.31	4,059.26	125.95 *		4.84	130.79
						.00				.32-			.32-
						.00				125.63			130.47
		1/07/93	1/21/93	.00	.00	.00		4,872.86	5,022.82	149.96 *		4.98	154.94
						.00				.56			.56
						.00				150.52			155.50
		3/10/93	3/25/93	.00	.00	.00		4,815.53	4,965.06	149.53 *		4.27	153.80
						.00				.60-			.60-
						.00				148.93			153.20
		5/06/93	5/24/93	.00	.00	.00		5,060.22	5,213.30	153.08		5.60	156.68
		7/08/93	7/26/93	.00	.00	.00		5,595.55	5,758.57	163.04 *		2.77	165.81
						.00				.72			.72
						.00				163.76			166.53
		9/17/93	9/21/93	.00	.00	.00		4,472.77	4,613.56	140.79		1.85	142.64
				.00	.00	.00		28,797.19	29,681.19	884.00 *		22.36	906.36
						.00				.36			.36
						.00				884.36			906.72
439	RIVER PARK	9/21/92	9/23/92	.80	.00	.00		62.80	64.96	2.16		.04	2.20
		10/07/92	10/21/92	.00	.00	.00		20.30	21.25	.95		.04	.97
		11/12/92	11/17/92	.00	.00	.00		7,516.00	7,761.72	245.72 *		9.61	255.13
						.00				3.27-			3.27-
						.00				242.45			251.86
		12/01/92	12/23/92	.00	.00	.00		48.62	50.10	1.56		.05	1.61
		1/04/93	1/29/93	.00	.00	.00		9,057.45	9,344.70	287.35 *		9.50	296.85
						.00				.57-			.57-
						.00				286.76			296.26
		2/01/93	2/26/93	.00	.00	.00		48.05	49.63	1.58		.95	1.63
		3/01/93	3/25/93	.00	.00	.00		10,122.19	10,430.78	308.59 *		8.69	317.28
						.00				1.09			1.09
						.00				309.60			318.37
		4/01/93	4/16/93	.00	.00	.00		28.09	29.15	1.06		.93	1.09
		5/06/93	5/20/93	.00	.00	.00		9,674.13	9,974.83	300.70 *		6.84	307.54
						.00				.40-			.40-
						.00				300.30			307.14
		6/15/93	6/15/93	.00	.00	.00		34.94	35.96	1.02		.02	1.04

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
439	RIVER PARK	7/14/93	7/19/93	.00	.00	.00		9,573.67	9,871.98	298.31		5.80	303.31		
		8/10/93	8/31/93	.00	.00	.00		41.30	42.68	1.38		.02	1.40		
		9/03/93	9/21/93	.00	.00	.00		8,978.96	8,347.86	268.90		3.67	272.57		
		10/15/93	10/15/93	.00	.00	.00		11.05	11.54	.51		.00	.51		
				.00	.00	.00		54,317.55	56,037.30	1,719.75	*	43.56	1,763.11		
										3.15-				3.15-	
										1,716.60					1,759.96
440	PALM PORT	10/02/92	10/23/92	1,401.20	1,418.75	17.55	*	856.53	879.84	23.31		1.94	42.80		
						.44				.00			.44		
						17.99				23.31				43.24	
		11/03/92	11/03/92	26.37	26.72	.35		15.39	15.86	.47		.03	.85		
		12/02/92	12/30/92	6,112.56	6,190.31	77.75	*	3,689.35	3,709.36	100.01	*	6.34	184.10		
						2.15-				1.58-				3.73-	
						75.60				98.43				180.37	
		1/06/93	1/15/93	98.70	99.91	1.21		56.91	58.41	1.50		.09	2.80		
		2/01/93	2/19/93	6,092.16	6,169.47	77.31	*	3,659.06	3,759.33	100.27	*	5.43	183.01		
						1.40-				.01-				1.41-	
						75.91				100.26				181.60	
		3/04/93	3/04/93	12.34	12.55	.21		7.47	7.80	.33		.02	.56		
		4/01/93	4/07/93	5,758.72	5,832.53	73.81	*	3,501.33	3,598.51	97.18	*	4.27	175.26		
						1.10-				2.75-				3.85-	
						72.71				94.43				171.61	
		6/01/93	6/25/93	6,620.45	6,501.09	80.64	*	4,200.17	4,310.25	110.08		3.76	194.48		
				.72-				.00				.72-			
				79.92				110.08				193.76			
7/30/93	7/31/93	48.42	49.07	.65		28.27	29.13	.86		.02	1.53				
8/02/93	8/16/93	5,966.28	6,042.01	75.73		3,827.32	3,930.21	102.89		2.63	181.25				
10/01/93	10/07/93	4,375.32	4,431.12	55.80	*	2,645.81	2,718.57	72.76		1.44	130.80				
				.90-				.00				.90-			
				54.90				72.76				129.10			
				36,312.52	36,773.53	461.01	*	22,407.61	23,017.27	609.66	*	25.97	1,096.64		
						5.83-		4.34-					10.17-		
						455.18		605.32					1,086.47		
442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		13.34	13.73	.39		.02	.41		
		10/09/92	10/09/92	.00	.00	.00		4.20	4.34	.14		.01	.15		
		11/05/92	11/19/92	.00	.00	.00		3,277.75	3,365.76	88.01	*	3.43	91.44		
						.00				.11			.11		
						.00				88.12				91.55	
		12/03/92	12/03/92	.00	.00	.00		12.93	13.33	.40		.01	.41		
		1/04/93	1/21/93	.00	.00	.00		6,917.75	5,844.28	126.53	*	4.24	130.77		
						.00				.11				.11	
				.00				126.44				130.88			

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Plant Number	Description	Reading From	Dates To	Previous	Interim	Net	A	Previous	Interim	Net	A	Interest Applied	Total Refund		
				Rate Sewer (\$)	Rate Sewer (\$)	Refund (Sewer)	D J	Rate Water (\$)	Rate Water (\$)	Refund (Water)	D J				
442	RIVER GROVE	2/01/93	2/12/93	.00	.00	.00		12.71	15.16	.45		.02	.47		
		3/02/93	3/15/93	.00	.00	.00		3,774.87	3,880.49	105.62	W	2.96	108.58		
						.00				.11				.11	
						.00				105.73					108.69
		5/04/93	5/28/93	.00	.00	.00		4,838.24	4,955.22	124.98	W	2.02	127.89		
						.00				.50					.50
						.00				124.48					127.30
		7/07/93	7/12/93	.00	.00	.00		5,901.44	6,045.69	144.25		2.47	146.72		
		9/01/93	9/13/93	.00	.00	.00		5,154.31	5,285.38	130.99		1.58	132.57		
		11/05/93	11/05/93	.00	.00	.00		607.45	623.35	15.90		.80	15.90		
				.00	.00	.00		28,506.99	29,244.65	737.66	W	17.56	755.22		
						.00				.17					.17
				.00				737.49					755.05		
443	POMONA PARK	10/05/92	10/27/92	.00	.00	.00		2,550.15	2,626.02	75.87	W	3.16	79.83		
						.00				.36				.36	
						.00				76.23				79.39	
		11/13/92	11/17/92	.00	.00	.00		37.24	38.23	.99	W	.05	1.04		
						.00				.27				.27	
						.00				1.26				1.31	
		12/01/92	12/28/92	.00	.00	.00		5,529.88	5,692.98	163.10	W	5.93	169.83		
						.00				.88					.88
						.00				162.22					168.15
		1/05/93	1/14/93	.00	.00	.00		13.12	13.66	.54		.02	.56		
		2/16/93	2/19/93	.00	.00	.00		5,677.13	5,844.26	167.13	W	5.11	172.24		
						.00				.63					.63
				.00				166.58					171.61		
3/30/93	3/30/93	.00	.00	.00		22.02	22.66	.64		.02	.66				
4/12/93	4/20/93	.00	.00	.00		6,240.66	6,419.63	178.97	W	4.61	183.58				
				.00				.66					.66		
				.00				178.31					182.92		
5/03/93	5/25/93	.00	.00	.00		41.65	43.27	1.62		.04	1.66				
6/18/93	6/28/93	.00	.00	.00		7,359.06	7,557.69	198.63		3.95	202.58				
7/26/93	7/26/93	.00	.00	.00		115.51	117.81	2.30		.04	2.34				
8/09/93	8/27/93	.00	.00	.00		7,402.89	7,601.47	198.58		2.99	202.28				
		.00	.00	.00		34,988.51	35,977.68	989.17	W	25.83	1,015.00				
				.00				1.54					1.54		
				.00				987.63					1,013.46		
444	PARK MANOR	10/01/92	10/09/92	565.53	572.42	6.89		355.84	346.16	9.12		.74	16.75		
		12/02/92	12/09/92	3,855.12	3,891.51	36.39		1,794.56	1,838.93	44.37		2.91	83.67		
		2/02/93	2/02/93	3,862.21	3,898.68	36.47		1,888.72	1,853.35	44.63		2.58	83.60		
		3/05/93	3/05/93	34.92	35.35	.43		20.18	20.73	.55		.03	1.01		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
444	PARK MANOR	4/01/93	4/30/93	2,687.14	2,921.76	34.62		1,687.33	1,729.69	42.36		1.99	78.97
		6/01/93	6/21/93	2,707.46	2,740.01	32.55		1,573.34	1,613.08	39.74		1.46	73.75
		8/02/93	8/10/93	2,644.59	2,676.51	31.92		1,544.20	1,583.38	39.18		1.04	72.14
		10/01/93	10/07/93	1,942.40	1,966.01	23.53		1,117.79	1,146.40	28.61		.54	52.68
				16,899.45	17,102.25	202.80		9,901.16	10,149.72	248.56		11.21	462.57
446	WOOTEN	9/21/92	9/21/92	.00	.00	.00		1.39	1.44	.05		.00	.05
		11/11/92	11/11/92	.00	.00	.00		415.45	429.74	14.29		.53	14.82
		1/14/93	1/14/93	.00	.00	.00		569.30	567.20	17.90		.59	18.49
		3/17/93	3/25/93	.00	.00	.00		591.96	610.29	18.33		.53	18.86
						.00		.00		.16			.16
						.00		.00		18.17			18.17
		5/13/93	5/18/93	.00	.00	.00		626.77	645.71	18.94		.42	19.36
		7/15/93	7/28/93	.00	.00	.00		641.15	660.26	19.11		.32	19.43
						.00		.00		.11			.11
						.00		.00		19.00			19.00
		9/17/93	9/17/93	.00	.00	.00		607.33	625.32	17.99		.22	18.21
				.00	.00	.00		3,453.35	3,559.96	106.61		2.61	109.22
						.00		.27			.27		
						.00		106.36			106.36		
447	WELAKA	9/21/92	9/21/92	.00	.00	.00		1.80	1.95	.07		.00	.07
		11/11/92	11/11/92	.00	.00	.00		2,278.92	2,348.96	70.04		2.70	72.74
		1/14/93	1/19/93	.00	.00	.00		2,535.09	2,613.80	78.71		2.62	81.33
		2/16/93	2/16/93	.00	.00	.00		12.40	12.83	.43		.01	.44
		3/01/93	3/25/93	.00	.00	.00		2,591.03	2,670.47	79.44		2.21	81.65
		4/05/93	4/05/93	.00	.00	.00		11.50	12.12	.56		.00	.54
		5/05/93	5/28/93	.00	.00	.00		2,654.17	2,733.34	79.17		1.79	80.96
		6/21/93	6/21/93	.00	.00	.00		35.86	36.71	.85		.02	.87
		7/15/93	7/26/93	.00	.00	.00		2,545.98	2,622.62	76.64		1.32	77.96
		8/18/93	8/10/93	.00	.00	.00		5.57	5.83	.26		.00	.26
		9/03/93	9/20/93	.00	.00	.00		2,455.73	2,529.12	73.39		.92	74.31
				.00	.00	.00		15,128.21	15,587.75	459.54		11.59	471.13
		448	SARATOGA HARBOUR	9/21/92	9/21/92	.00	.00	.00		1.77	1.82	.05	
11/11/92	11/11/92			.00	.00	.00		1,193.17	1,228.85	35.68		1.37	37.05
1/15/93	1/15/93			.00	.00	.00		1,436.32	1,477.68	41.36		1.39	42.75
3/18/93	3/25/93			.00	.00	.00		1,332.92	1,372.41	39.49		1.10	40.59
4/29/93	4/29/93			.00	.00	.00		17.10	17.66	.56		.01	.57
5/18/93	5/21/93			.00	.00	.00		1,325.70	1,365.21	39.51		.88	40.39
7/16/93	7/16/93			.00	.00	.00		1,379.43	1,420.13	40.70		.72	41.42
8/27/93	8/27/93			.00	.00	.00		11.01	11.46	.45		.01	.46
9/28/93	9/23/93			.00	.00	.00		1,458.07	1,498.58	40.51		.51	41.02
				.00	.00	.00		8,155.49	8,393.80	238.31		5.99	244.30
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		2,698.14	2,803.08	104.94		4.40	109.34
		11/13/92	11/23/92	.00	.00	.00		16.53	17.23	.70		.03	.73
		12/03/92	12/28/92	.00	.00	.00		5,546.50	5,757.22	210.72		7.53	218.25
		1/11/93	1/11/93	.00	.00	.00		4.94	5.14	.20		.01	.21
		2/18/93	2/23/93	.00	.00	.00		5,038.89	5,234.66	195.77		5.99	201.76
		3/01/93	3/09/93	.00	.00	.00		14.77	15.37	.60		.01	.61

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund									
470	INTERLACHEN LAKE EST	4/05/93	4/26/93	.00	.00	.00		5,512.79	5,722.64	209.85	*	5.40	215.25									
										.49-			.49-									
										209.36			214.76									
		5/17/93	5/27/93	.00	.00	.00	.00		61.33	63.58	2.25	*	.04	2.29								
											.61-			.61-								
											1.64			1.68								
		6/07/93	6/30/93	.00	.00	.00	.00		6,356.63	6,592.21	235.58	*	4.72	240.30								
											.13-			.13-								
											235.45			240.17								
		7/01/93	7/27/93	.00	.00	.00	.00		16.43	17.08	.65			.66								
											8/19/93	8/31/93		.00	.00	.00		5,291.17	5,495.16	203.99		206.92
																				10/07/93	10/25/93	.00
.03		.03																				
		.00	.00	.00	.00		32,755.46	34,004.35	1,246.89	*	31.39	1,280.28										
									1.20-			1.20-										
									1,247.69			1,279.08										
471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		835.14	868.71	33.57		1.42	34.99									
										11/30/92	11/30/92		.00	.00	.00		14.62	15.20	.58		.60	
																			12/21/92	12/21/92	.00	.00
		2/18/93	2/22/93	.00	.00	.00		1,055.77	1,928.86	73.09		75.36										
										4/14/93	4/23/93	.00	.00	.00		1,992.78	1,977.24	74.66		76.41		
		6/04/93	6/28/93	.00	.00	.00		1,911.89	1,986.71									74.82		76.23		
										7/12/93	7/12/93	.00	.00	.00		5.59	5.85	.26		.26		
		8/17/93	8/26/93	.00	.00	.00		1,798.44	1,869.61									71.17	*	72.21		
										.06-		2.06-										
		10/22/93	10/22/93	.00	.00	.00	.00		698.86	726.64	27.78		.02	27.80								
											.00	.00		.00		10,765.84	11,191.15	425.31	*	435.94		
																		2.86-		2.86-		
								423.25		433.88												
472	BEACHER'S POINT	9/21/92	9/21/92	.86	.86	.02		1.26	1.30	.04		.80	.96									
										10/16/92	10/27/92		665.46	677.60	12.14		58.83					
		11/06/92	11/19/92	774.60	788.64	14.04	*	64.54														
						.35-		.83-														
				.00	.00	.00	.00			13.69		47.61		63.71								
12/15/92	12/23/92	1,019.76	1,037.63	17.87	.00	17.87		1,686.89	1,744.04	57.15	*	2.71	77.23									
										.87-			.87-									
										57.08			77.66									
1/18/93	1/21/93	979.66	996.90	17.24	.00	17.24		1,666.31	1,722.82	56.51	*	2.48	76.23									
										.05-			.05-									
										56.46		76.18										

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472	BEACHER'S POINT	2/08/93	2/19/93	1,018.98	1,036.81	17.83		1,541.96	1,594.96	53.00		2.21	73.04		
		3/18/93	3/18/93	892.51	908.39	15.88		1,588.37	1,642.74	54.37		1.98	72.23		
		4/15/93	6/15/93	823.47	838.28	14.81		1,416.29	1,465.67	49.38		1.65	65.84		
		5/13/93	5/14/93	755.85	769.62	13.77		1,394.90	1,443.70	48.80		1.50	64.07		
		6/15/93	6/15/93	758.84	772.65	13.81		1,454.45	1,504.94	50.49		1.35	65.65		
		7/19/93	7/19/93	806.49	821.05	14.56		1,426.98	1,476.71	49.73		1.19	65.48		
		8/03/93	8/30/93	762.90	776.76	13.86		1,459.28	1,509.95	50.67		.96	65.49		
		9/20/93	9/21/93	222.51	226.40	3.89		1,018.47	1,052.02	33.55		.51	37.95		
						6.96				19.70				17.64	
						10.85				44.25				55.61	
						9,481.87	9,651.59	169.72		17,306.24	17,902.33	596.09		21.33	787.14
								6.61				10.10			16.71
								176.33				686.19			803.85
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		80.89	85.77	4.87		.21	5.18		
		11/06/92	11/17/92	1,202.23	1,218.18	15.95		860.87	866.98	26.11		1.59	41.65		
		12/10/92	12/28/92	44.75	45.44	.69		25.70	26.71	1.01		.06	1.76		
		1/19/93	1/19/93	1,431.20	1,449.82	18.62		826.83	858.86	26.03		1.40	44.85		
						.18-				.29-				.47-	
						18.44				23.74				43.58	
						45.90	46.55	.65	26.95	26.98	.03		.03	1.61	
		3/02/93	3/12/93	1,003.34	1,097.97	14.63		609.98	629.07	19.09		.93		54.65	
		4/21/93	4/21/93	43.78	44.36	.58		24.52	25.25	.73		.03		1.34	
		5/10/93	5/14/93	1,442.22	1,460.98	18.76		888.11	913.34	25.23		1.01		45.00	
		6/11/93	6/11/93	21.39	21.70	.31		12.14	12.57	.43		.02		.76	
		7/02/93	7/28/93	1,538.89	1,558.76	19.87		924.51	950.66	26.15		.76		46.78	
		8/10/93	8/26/93	127.43	128.96	1.53		75.57	77.47	1.90		.05		3.48	
9/07/93	9/30/93	1,350.63	1,367.67	17.04		896.25	919.24	25.01		.50		43.15			
10/22/93	10/22/93	7.02	7.11	.09		3.95	4.07	.12		.00		.21			
11/04/93	11/04/93	153.97	155.96	1.99		92.98	95.65	2.67		.09		4.66			
				8,492.15	8,685.46	111.31		5,346.26	5,502.66	156.38		6.59	274.28		
						.18-			.29-				.47-		
						111.13				156.09			273.81		
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00		14.55	15.14	.59		.03	.62		
		10/20/92	10/20/92	.00	.00	.00		12.96	13.46	.50		.02		.52	
		11/03/92	11/30/92	.00	.00	.00		2,780.17	2,794.99	14.82		3.77		98.59	
		12/11/92	12/11/92	.00	.00	.00		13.11	13.61	.50		.02		.52	
		1/05/93	1/20/93	.00	.00	.00		3,092.92	3,205.88	112.96		3.79		116.75	
						.00				.01-				.01-	
						.00				112.95				116.74	
						.00	.00	.00	73.53	76.09	2.56		.08		2.64
		3/03/93	3/12/93	.00	.00	.00		2,987.83	3,097.29	109.46		3.10		112.56	
		4/05/93	4/26/93	.00	.00	.00		46.02	47.64	1.62		.04		1.66	
		5/04/93	5/28/93	.00	.00	.00		3,780.42	3,912.60	132.18		2.99		135.17	
						.00				1.95-				1.95-	
						.00				130.23				133.22	

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553	PINEY WOODS	2/01/93	2/23/93	.00	.00	.00		42.99	44.50	1.59		.05	1.64		
		3/01/93	3/09/93	.00	.00	.00		5,735.40	5,935.00	199.60		5.61	205.29		
		4/02/93	4/30/93	.00	.00	.00		37.37	38.74	1.37		.03	1.40		
		5/03/93	5/14/93	.00	.00	.00		7,179.94	7,420.10	240.24		5.47	245.71		
		6/11/93	6/11/93	.00	.00	.00		25.03	25.00	.03		.02	.07		
		7/02/93	7/09/93	.00	.00	.00		9,003.07	9,297.45	294.38		5.03	299.41		
										4.20-				4.20-	
										.00					.00
										290.10					290.10
				8/02/93	8/10/93	.00	.00	.00		60.63	71.10	2.47		.04	2.51
				9/02/93	9/27/93	.00	.00	.00		8,006.05	8,272.00	265.95		3.16	268.51
				10/25/93	10/25/93	.00	.00	.00		9.97	10.30	.33		.00	.33
				11/02/93	11/02/93	.00	.00	.00		1,390.45	1,466.30	47.75		.01	47.74
				.00	.00	.00		43,278.82	44,733.53	1,454.71		33.84	1,488.55		
										5.51-			5.51-		
										.00			.00		
										1,449.20			1,449.20		
555	CARLTON VILLAGE	9/20/92	9/20/92	.00	.00	.00		11.79	12.29	.50		.02	.52		
		10/26/92	10/26/92	.00	.00	.00		12.93	13.50	.57		.02	.59		
		11/12/92	11/25/92	.00	.00	.00		3,901.60	4,036.14	134.46		5.27	139.73		
		12/01/92	12/01/92	.00	.00	.00		0.92	0.25	.67		.01	.34		
		1/07/93	1/29/93	.00	.00	.00		4,257.00	4,403.94	146.94		4.00	151.74		
		2/24/93	2/26/93	.00	.00	.00		30.41	31.56	1.15		.03	1.18		
		3/16/93	3/30/93	.00	.00	.00		4,211.00	4,350.36	146.56		4.06	150.62		
										1.71-				1.71-	
										.00				.00	
										144.05				144.05	
				5/17/93	5/19/93	.00	.00	.00		5,570.04	5,756.53	186.49		4.23	190.72
				6/08/93	6/08/93	.00	.00	.00		8.49	9.42	.93		.01	.34
				7/02/93	7/29/93	.00	.00	.00		5,699.61	5,890.35	190.74		3.30	194.04
		8/03/93	8/10/93	.00	.00	.00		21.92	22.71	.79		.01	.80		
		9/15/93	9/16/93	.00	.00	.00		5,024.54	5,195.53	170.99		2.08	173.07		
				.00	.00	.00		20,759.41	20,739.18	979.77		23.92	1,003.69		
										1.71-			1.71-		
										.00			.00		
										970.96			1,001.90		
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		200.34	207.47	7.13		.29	7.42		
		12/07/92	12/07/92	.00	.00	.00		651.43	674.61	23.18		.05	24.03		
		2/05/93	2/05/93	.00	.00	.00		642.01	665.71	22.90		.71	23.61		
		3/10/93	3/10/93	.00	.00	.00		7.59	7.72	.13		.01	.34		
		4/05/93	4/08/93	.00	.00	.00		645.15	667.90	22.75		.59	23.34		
		5/03/93	5/03/93	.00	.00	.00		11.22	11.64	.42		.01	.43		
		6/03/93	6/07/93	.00	.00	.00		913.53	944.09	30.56		.62	31.18		
		8/06/93	8/30/93	.00	.00	.00		753.84	779.93	26.09		.36	26.45		
		10/12/93	10/12/93	.00	.00	.00		442.12	457.27	15.15		.19	15.34		
						.00	.00	.00		4,267.83	4,416.34	148.51		3.63	152.14
		557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		1,069.76	1,111.34	41.58		1.07	43.45
				12/02/92	12/07/92	.00	.00	.00		3,741.27	3,883.86	142.41		5.14	147.75
												.26-			.26-
												.00			.00
										142.55		147.49			

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557	EAST LAKE HARRIS EST	1/15/93	1/29/93	.00	.00	.00		42.40	46.16	1.76		.06	1.82	
		2/05/93	2/10/93	.00	.00	.00		4,009.22	4,159.58	150.36	"	4.58	154.94	
						.00				.01-			.01-	
						.00				150.35				154.93
		4/01/93	4/27/93	.00	.00	.00		4,109.34	4,263.65	154.31		3.97	158.28	
		5/04/93	5/10/93	.00	.00	.00		22.92	23.81	.89		.02	.91	
		6/02/93	6/07/93	.00	.00	.00		3,910.90	4,059.44	148.54		2.87	151.41	
		7/16/93	7/30/93	.00	.00	.00		32.89	34.28	1.39		.03	1.42	
		8/02/93	8/13/93	.00	.00	.00		3,814.92	3,960.13	145.21	"	2.14	147.35	
						.00				.62-			.62-	
						.00				144.59				146.73
		10/12/93	10/16/93	.00	.00	.00		1,944.49	2,028.27	75.78	"	.35	76.13	
						.00				.54-			.54-	
						.00				75.24				75.59
		558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		11.08	11.47	.39		.02
10/02/92	10/29/92			.00	.00	.00		1,822.43	1,859.24	36.81		1.53	38.34	
11/09/92	11/18/92			.00	.00	.00		20.65	21.48	.83		.03	.86	
12/03/92	12/17/92			.00	.00	.00		2,589.07	2,476.69	87.62		3.17	90.79	
1/14/93	1/14/93			.00	.00	.00		22.64	23.44	.78		.03	.81	
2/09/93	2/13/93			.00	.00	.00		2,751.05	2,849.37	98.32	"	2.93	101.25	
						.00				3.68-			3.68-	
						.00				94.64				97.57
3/03/93	3/18/93			.00	.00	.00		50.55	52.22	1.67		.05	1.72	
4/09/93	4/30/93			.00	.00	.00		2,782.72	2,883.13	100.41	"	2.66	103.07	
						.00				1.82			1.82	
						.00				102.23				104.89
5/14/93	5/18/93			.00	.00	.00		49.92	51.62	1.70		.04	1.74	
6/09/93	6/16/93			.00	.00	.00		3,231.05	3,344.24	113.19	"	2.17	115.36	
						.00				.72-			.72-	
				.00				112.47				114.64		
7/02/93	7/30/93	.00	.00	.00		72.67	75.22	2.55		.05	2.60			
8/06/93	8/31/93	.00	.00	.00		3,246.25	3,360.20	113.95	"	1.60	115.55			
				.00				.25-			.25-			
				.00				113.70				115.30		
9/13/93	9/13/93	.00	.00	.00		11.11	11.54	.43		.01	.44			
10/12/93	10/19/93	.00	.00	.00		1,661.14	1,728.02	58.88	"	.48	59.36			
				.00				.10-			.10-			
				.00				58.78				59.26		

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				.00	.00	.00		17,322.35	17,939.68	617.53	"	14.77	632.30
						.00				2.95-			2.95-
						.00				614.60			629.37
559	PALMS MOBILE HOME PA	10/01/92	10/01/92	.00	.00	.00		239.87	249.48	9.61	"	.59	10.20
		12/02/92	12/14/92	.00	.00	.00		1,337.90	1,368.58	50.68		1.81	52.49
		1/28/93	1/28/93	.00	.00	.00		21.30	22.11	.81		.02	.83
		2/01/93	2/01/93	.00	.00	.00		1,231.61	1,278.79	47.18		1.65	48.63
		4/01/93	4/02/93	.00	.00	.00		1,325.33	1,375.40	50.07		1.20	51.35
		5/18/93	5/18/93	.00	.00	.00		10.58	11.84	.46		.01	.47
		6/02/93	6/02/93	.00	.00	.00		1,250.30	1,298.21	47.91		.92	48.83
		8/04/93	8/04/93	.00	.00	.00		1,131.65	1,176.31	44.66		.68	45.34
		10/05/93	10/05/93	.00	.00	.00		799.61	831.82	31.41		.21	31.62
				.00	.00	.00		7,348.15	7,659.94	282.79		6.97	289.76
560	SUNSHINE PARKWAY	9/24/92	9/24/92	798.84	808.15	9.51		476.43	487.56	11.13		.92	21.36
		10/23/92	10/29/92	4,375.63	4,429.24	53.61	"	2,545.40	2,606.15	60.75	"	4.12	116.48
						8.88-				7.39-			16.27-
						44.73				53.36			102.21
		11/23/92	11/23/92	4,840.40	4,900.56	60.16	"	2,648.84	2,700.82	60.78		4.49	125.43
						6.57-				.00			6.57-
						53.59				60.78			118.86
		12/22/92	12/28/92	3,728.19	3,767.75	39.65		2,301.33	2,353.18	51.85		3.32	94.82
		1/22/93	1/27/93	4,816.88	4,879.15	63.07		2,644.14	2,708.53	64.39		4.28	131.74
		2/22/93	2/23/93	4,452.35	4,507.62	55.27		2,597.87	2,648.60	62.73		3.61	121.61
		3/22/93	3/25/93	4,404.71	4,458.99	54.28		2,463.77	2,521.69	57.92		3.15	115.35
		4/23/93	4/28/93	5,124.72	5,194.39	69.67		2,901.98	2,976.86	74.88		3.65	147.40
		5/24/93	5/28/93	5,520.26	5,598.46	78.20		3,178.14	3,262.73	84.59		3.78	166.49
		6/23/93	6/23/93	5,612.78	5,693.03	80.25		3,181.88	3,266.53	84.65		3.31	168.21
		7/26/93	7/29/93	6,867.34	6,974.41	107.07		3,832.75	3,940.47	107.72		3.74	218.53
		8/26/93	8/27/93	7,122.27	7,234.80	112.53		3,946.07	4,058.08	111.93		3.29	227.75
		9/27/93	9/27/93	2,997.30	3,042.54	45.24		1,953.57	2,004.53	50.96		1.17	97.37
				68,660.78	61,489.09	628.31	"	34,663.37	35,546.85	883.48	"	42.75	1,754.54
						15.45-				7.39-			22.84-
						812.86				876.89			1,731.70
562	MORNINGVIEW	10/01/92	10/14/92	692.87	708.14	7.27		328.93	332.16	11.23		.88	19.30
		12/02/92	12/09/92	3,129.40	3,162.72	33.32		1,496.46	1,548.88	52.42		3.07	88.81
		2/01/93	2/08/93	3,163.94	3,197.63	33.69		1,423.38	1,473.69	50.31		2.56	86.56
		4/01/93	4/07/93	3,177.48	3,211.29	33.81		1,489.17	1,541.39	52.22		2.27	88.30
		6/02/93	6/09/93	3,357.54	3,393.21	35.67		1,856.92	1,919.78	62.86		2.01	108.54
		8/04/93	8/06/93	3,183.98	3,137.06	33.08		1,630.88	1,687.28	56.52		1.33	98.73
		10/05/93	10/07/93	2,265.79	2,289.98	24.19		1,123.67	1,162.34	38.67		.64	63.58
				18,891.00	19,892.03	201.03		9,341.41	9,665.44	324.03		12.68	537.74
564	PICCIOLA ISLAND	9/22/92	9/24/92	.00	.00	.00		3.85	3.18	.13		.00	.13
		10/01/92	10/30/92	.00	.00	.00		959.36	993.37	34.01		1.49	35.50
		12/02/92	12/03/92	.00	.00	.00		6,650.87	6,812.15	161.28	"	5.67	166.95
						.00				4.10-			6.10-
						.00				157.18			162.85

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564	PICCIDLA ISLAND	1/04/93	1/22/93	.00	.00	.00		31.04	32.22	1.18		.04	1.22		
		2/01/93	2/01/93	.00	.00	.00		4,372.94	4,525.91	152.97		4.76	157.73		
						.00				.62-				.62-	
						.00					152.35				157.11
		4/01/93	4/01/93	.00	.00	.00		4,239.95	4,309.51	149.56		3.01	153.57		
						.00				.62-					.62-
						.00					148.94				152.75
		5/10/93	5/10/93	.00	.00	.00		15.45	16.05	.60		.01	.61		
		6/02/93	6/22/93	.00	.00	.00		6,419.13	6,631.65	212.52		4.16	216.68		
						.00				.00		1.35-			1.35-
						.00					211.17				215.33
		7/06/93	7/19/93	.00	.00	.00		134.34	138.50	4.16		.07	6.23		
8/04/93	8/06/93	.00	.00	.00		5,418.24	5,601.63	183.39		2.70	186.09				
				.00				.00		.72-			.72-		
				.00					182.67				185.37		
9/08/93	9/10/93	.00	.00	.00		100.07	103.72	3.65		.04	3.69				
10/05/93	10/07/93	.00	.00	.00		3,728.92	3,856.97	126.05		1.26	127.31				
				.00				.00		24.01			1,053.51		
				.00				.00		7.41-			7.41-		
				.00					1,022.09				1,046.10		
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		83.62	86.39	2.77		.12	2.89		
		12/07/92	12/07/92	.00	.00	.00		424.51	436.32	11.73		.51	16.24		
		2/02/93	2/02/93	.00	.00	.00		291.09	300.96	9.87		.31	10.18		
		4/05/93	4/05/93	.00	.00	.00		287.43	297.18	9.75		.24	9.99		
		6/03/93	6/03/93	.00	.00	.00		664.62	685.27	20.65		.42	21.07		
		8/04/93	8/04/93	.00	.00	.00		690.53	506.16	15.63		.23	15.86		
		10/05/93	10/05/93	.00	.00	.00		226.94	236.36	7.42		.07	7.49		
						.00				.00		1.99			81.72
						.00				.00		29.82			111.54
						.00				.00		.41			.42
566	WESTERN SHORES	10/01/92	10/00/92	.00	.00	.00		9.81	10.22	.41		.01	.42		
		11/02/92	11/05/92	.00	.00	.00		6,589.86	6,741.99	232.13		9.10	241.23		
						.00				.00		.58-		.58-	
						.00				.00		231.55			240.65
		12/10/92	12/10/92	.00	.00	.00		17.84	18.51	.67		.02	.69		
		1/05/93	1/11/93	.00	.00	.00		8,822.63	9,137.55	314.92		10.42	325.34		
						.00				.00		1.71-			1.71-
						.00				.00		313.21			323.63
		2/08/93	2/26/93	.00	.00	.00		44.60	46.26	1.58		.04	1.62		
		3/01/93	3/31/93	.00	.00	.00		8,599.46	8,907.83	308.37		8.68	317.05		
4/09/93	4/30/93	.00	.00	.00		116.87	121.20	4.33		.10	6.43				
5/03/93	5/25/93	.00	.00	.00		9,756.55	10,090.28	341.73		7.82	349.55				
				.00				.00		.50-			.50-		
				.00				.00		341.23			349.05		

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566	WESTERN SHORES	7/01/93	7/23/93	.00	.00	.00		11,800.38	12,202.20	401.82		6.91	408.73	
		8/17/93	8/17/93	.00	.00	.00		11.37	11.85	.48		.01	.49	
		9/01/93	9/23/93	.00	.00	.00		10,654.90	11,026.86	371.96		4.55	376.51	
						.00				2.66-				2.66-
						.00				369.30				373.85
		10/22/93	10/25/93	.00	.00	.00		10.60	10.96	.36		.00	.36	
		11/04/93	11/10/93	.00	.00	.00		1,180.63	1,222.43	41.80		.00	41.80	
				.00	.00	.00		57,535.50	59,556.14	2,020.56		47.66	2,068.22	
						.00				5.45-				5.45-
						.00				2,015.11				2,062.77
567	VENETIAN VILLAGE	10/01/92	10/30/92	93.40	94.38	.98		59.84	61.81	1.97		.12	3.07	
		11/03/92	11/18/92	4,971.49	5,024.80	53.31		3,077.83	3,187.20	109.37		6.38	169.06	
		12/04/92	12/30/92	.00	.00	.00		61.88	63.96	2.08		.07	2.15	
		1/06/93	1/27/93	7,041.32	7,116.44	75.12		4,358.34	4,511.93	153.59		7.65	236.36	
						.05-				.43-				.46-
						75.09				153.16				235.90
		3/04/93	3/31/93	6,559.80	6,630.01	70.21		4,011.91	4,155.44	143.53		6.02	219.76	
						.03-				.00				.03-
						70.18				143.53				219.73
		5/03/93	5/07/93	6,857.02	6,930.28	73.26		4,271.06	4,421.93	150.87		5.14	229.27	
						.79-				.19-				.98-
						72.47				150.68				228.29
		6/18/93	6/25/93	45.88	46.38	.50		31.27	32.50	1.23		.03	1.76	
		7/01/93	7/27/93	7,054.28	7,129.50	75.22		4,483.43	4,640.18	156.75		4.04	236.01	
						.92-				.74				.18-
						76.30				157.49				235.83
		8/19/93	8/27/93	71.66	72.43	.77		73.36	76.02	2.66		.04	3.47	
9/07/93	9/10/93	7,243.20	7,320.39	77.19		4,678.81	4,848.86	162.95		2.73	241.97			
				.82-				5.16-				5.98-		
				76.37				156.89				235.99		
10/05/93	10/29/93	27.27	27.55	.28		17.54	18.15	.61		.00	.69			
11/05/93	11/05/93	896.83	906.28	9.45		545.37	564.51	19.14		.01	28.60			
		40,862.15	41,298.44	436.29		25,670.64	26,574.49	903.85		32.23	1,372.37			
				2.59-				5.04-				7.63-		
				433.70				898.81				1,364.74		
570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		682.01	730.28	48.27		2.66	50.93	
						.00				1.01			1.01	
						.00				49.28			51.94	
		10/05/92	10/23/92	.00	.00	.00		7.41	7.95	.54		.02	.56	
		11/03/92	11/11/92	.00	.00	.00		9.86	10.62	.76		.03	.79	
		12/14/92	12/28/92	.00	.00	.00		46.72	50.18	3.38		.12	3.50	

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570	IMPERIAL TERRACE	1/04/93	1/18/93	.00	.00	.00		5,203.40	5,560.49	365.01	■	12.29	377.30									
						.00				1.87			1.87									
						.00				566.88			566.88									
		2/02/93	2/02/93	.00	.00	.00	.00	7.88		8.43	.55			.02	.57							
								3/03/93	3/15/93			.00		51.60		3.67		.11	3.78			
								4/02/93	4/30/93			.00		4,806.59		5,147.07	340.48	■	8.70	349.18		
		5/12/93	5/24/93	.00	.00	.00	.00	13.30		14.29	.99			.02	1.01							
								7/01/93	7/28/93			.00		7,183.45		7,672.51	489.06	■	8.69	497.75		
												.00		.00		.66		.66				
		8/02/93	8/02/93	.00	.00	.00	.00	7.75		8.30	.55			.01	.56							
								9/01/93	9/14/93			.00		29.59		22.18	1.54		.02	1.56		
								10/06/93	10/11/93			.00		5,168.40		5,523.35	354.95		3.52	358.47		
		12/06/93	12/06/93	.00	.00	.00	.00	34.51		37.12	2.61			.01	2.62							
												.00		23,263.55		26,855.91	1,612.36	■	36.22	1,440.58		
												.00		.00		6.83		6.83				
573	HOLIDAY HAVEN	9/24/92	9/30/92	46.18	47.17	.99		48.29	49.68	1.39		.12	2.50									
						10/16/92	10/30/92			1,805.26	1,837.18		31.92		1,429.75	1,674.18	44.43	■	2.79	79.14		
		11/04/92	11/24/92	1,872.17	1,905.48	33.31	.00	31.92		1,596.10	1,647.76	51.66	■	2.97	87.94							
												.00			2.80-		2.88-					
												33.31			48.78		85.96					
		12/18/92	12/22/92	1,899.31	1,933.24	33.93	.00	33.93		1,632.84	1,685.56	52.72	■	2.90	89.55							
												.00			4.07-		4.07-					
												33.93			48.65		85.48					
		1/19/93	1/22/93	1,795.51	1,827.29	31.78	.00	31.78		1,645.08	1,699.95	54.07		2.79	88.64							
								2/12/93	2/19/93			1,788.45	1,820.09		31.64		1,562.58	1,613.96	51.38	■	2.46	85.48
												.00			.00		.15		.15			
		3/04/93	3/19/93	1,788.01	1,819.66	31.65	.00	31.64		1,550.64	1,601.42	50.78		2.33	84.76							
								4/16/93	4/19/93			1,794.50	1,826.28		31.78		1,546.10	1,597.25	51.15	■	2.24	85.17
												.00			.00		.15-		.15-			
		5/17/93	5/20/93	1,795.02	1,826.81	31.78	.00	31.78		1,591.68	1,644.28	51.00		2.18	84.57							
								.00				.04-			.04-							
								31.79				52.56			86.53							

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574	SILVER LAKES	7/06/93	7/26/93	.00	.00	.00		26,581.22	28,264.22	1,683.00	■	29.49	1,712.49													
							.00				.47-			.47-												
							.00					1,682.53			1,712.02											
			8/09/93	8/31/93	.00	.00	.00		33,670.16	35,785.44	2,115.28	■	31.32	2,146.60												
							.00					.11-			.11-											
				.00	.00	.00			2,115.17			2,146.49														
9/08/93	9/29/93	.00	.00	.00	.00	.00		14,781.72	15,728.41	946.69	■	11.29	957.98													
																		.00				.92-			.92-	
																		.00					945.77			957.06
														10/22/93	10/22/93	.00	.00	.00		2.92	3.12	.20		.00	.20	
																.00	.00	.00		267,623.10	284,663.08	17,039.98	■	439.37	17,479.35	
						.00			81.05-			81.05-														
				.00	.00	.00			16,958.93			17,398.30														
575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,470.73	1,518.64	47.91		2.03	49.94													
			11/05/92	11/20/92	.00	.00	.00		1,955.59	2,020.50	64.91		2.51	67.42												
			12/05/92	12/18/92	.00	.00	.00		1,681.96	1,737.33	55.37		2.06	57.43												
			1/08/93	1/27/93	.00	.00	.00		1,929.40	1,993.31	63.91		2.15	66.06												
			2/05/93	2/05/93	.00	.00	.00		1,734.33	1,791.45	57.12		1.78	58.90												
			3/09/93	3/24/93	.00	.00	.00		1,918.26	1,981.73	63.47		1.80	65.27												
			4/02/93	4/28/93	.00	.00	.00		1,869.88	1,931.47	61.59		1.47	63.26												
			5/10/93	5/12/93	.00	.00	.00		3,105.04	3,209.87	104.83		2.39	107.22												
			6/07/93	6/25/93	.00	.00	.00		3,457.14	3,574.28	117.14		2.41	119.55												
			7/08/93	7/28/93	.00	.00	.00		2,711.78	2,802.05	91.15		1.54	92.69												
			8/08/93	8/18/93	.00	.00	.00		3,099.96	3,195.44	104.48		1.57	106.05												
			9/13/93	9/15/93	.00	.00	.00		2,812.63	2,907.38	94.67	■	1.21	95.88												
									.00			1.88-			1.88-											
									.00			92.79			94.00											
			10/12/93	10/12/93	.00	.00	.00		171.14	176.84	5.68		.00	5.68												
					.00	.00	.00		27,908.78	28,841.21	932.43	■	22.92	955.35												
									.00			1.88-			1.88-											
				.00	.00	.00			938.55			953.47														
576	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		191.10	197.39	6.29		.27	6.56													
			12/03/92	12/10/92	.00	.00	.00		545.82	564.27	19.25		.70	19.95												
			2/03/93	2/03/93	.00	.00	.00		506.64	524.90	18.26		.54	18.80												
			3/22/93	3/22/93	.00	.00	.00		10.55	11.01	.46		.01	.47												
			4/05/93	4/05/93	.00	.00	.00		508.43	518.44	10.01		.47	10.48												
			6/18/93	6/18/93	.00	.00	.00		1,278.33	1,319.00	40.67		.83	41.50												
			8/05/93	8/26/93	.00	.00	.00		713.85	738.27	24.42		.35	24.77												
			9/02/93	9/02/93	.00	.00	.00		31.38	32.76	1.38		.02	1.40												
			10/07/93	10/07/93	.00	.00	.00		405.76	419.20	13.44		.11	13.55												
					.00	.00	.00		4,183.06	4,325.24	142.18		3.39	145.48												
					.00	.00	.00		300.45	310.47	10.02		.44	10.46												
579	PALISADES WATER COMP	10/02/92	10/26/92	.00	.00	.00		2,226.66	2,294.45	67.79	■	2.26	72.05													
			12/02/92	12/14/92	.00	.00	.00							7.52-												
							.00				62.27			64.53												

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579	PALISADES WATER COMP	1/27/93	1/27/93	.00	.00	.00		124.02	128.93	4.91		.15	5.06		
		2/02/93	2/04/93	.00	.00	.00		1,911.22	1,971.52	60.30		1.06	62.16		
		3/16/93	3/16/93	.00	.00	.00		613.97	632.53	18.56		.51	19.07		
		4/05/93	4/06/93	.00	.00	.00		1,173.01	1,211.96	38.95		.97	39.12		
		6/03/93	6/16/93	.00	.00	.00		3,446.61	3,551.34	104.73		2.10	106.83		
		8/04/93	8/04/93	.00	.00	.00		4,029.67	4,151.73	122.06		1.79	123.85		
		9/03/93	9/20/93	.00	.00	.00		466.04	479.95	13.91		.17	14.08		
		10/05/93	10/06/93	.00	.00	.00		2,507.72	2,504.36	76.64		.72	77.36		
						.00	.00	.00	16,800.17	17,319.24	519.07		10.97	530.04	
								.00		7.52-				7.52-	
						.00		511.55					522.52		
673	FISHERMAN'S HAVEN	9/30/92	9/30/92	11.00	11.23	.23		5.65	5.98	.33		.02	.58		
		10/01/92	10/30/92	3,985.22	3,984.13	78.91		2,138.29	2,254.15	115.86		7.60	202.37		
		11/02/92	11/18/92	315.43	320.18	4.75		35.51	37.14	1.63		.25	6.63		
		12/19/92	12/31/92	62.63	63.91	1.28		38.86	32.60	1.74		.11	3.13		
		1/05/93	1/15/93	5,412.17	5,520.77	108.60		2,829.83	2,983.11	153.28		8.90	270.78		
						.97-				.72				.25-	
						107.63				154.00					270.53
		2/09/93	2/17/93	33.89	34.58	.69		32.08	33.85	1.77		.07	2.53		
		3/01/93	3/31/93	5,392.34	5,500.57	108.23		2,660.67	2,805.61	144.94		7.12	260.29		
						.72-				.33-				1.05-	
						107.51				144.61					259.24
		4/21/93	4/21/93	33.76	34.45	.69		17.53	18.54	1.01		.03	1.73		
						.28-				.00				.28-	
						.41				1.01					1.45
		5/10/93	5/24/93	5,557.11	5,668.70	111.59		2,890.00	3,046.28	156.28		5.87	273.74		
						.37-				.00				.37-	
						111.22				156.28					273.37
		6/11/93	6/30/93	142.60	145.50	2.90		68.72	72.45	3.73		.13	6.76		
		7/01/93	7/23/93	5,376.13	5,484.02	107.89		2,908.94	3,065.96	157.02		4.44	261.55		
						.62-				.08				.62-	
				107.27				157.02					268.95		
8/10/93	8/31/93	63.43	64.72	1.29		37.61	39.61	2.00		.04	3.33				
9/06/93	9/30/93	5,498.16	5,607.90	109.74		3,621.64	3,813.87	192.23		3.27	385.24				
				.00				26.11-				26.11-			
				109.74				166.12					279.13		
10/11/93	10/22/93	12.65	12.90	.25		6.92	7.29	.37		.08	.62				
11/01/93	11/05/93	785.92	801.12	15.20		606.59	627.09	22.70		.03	37.93				
		32,692.44	33,254.68	652.24		17,688.64	18,643.53	954.89		38.08	1,645.21				
				2.96-				25.72-				25.72-			
				449.28				929.17					1,616.53		
675	LEILANI HEIGHTS	9/23/92	9/30/92	21.12	21.46	.34		8.84	9.29	.45		.03	.82		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A B J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A B J	Interest Applied	Total Refund	
675	LEILANI HEIGHTS	10/01/92	10/27/92	5,621.48	5,710.37	88.89	M	2,404.40	2,526.56	122.14		9.02	220.05	
						.12				.00				.12
						89.01				122.14				220.17
		11/02/92	11/10/92	13,609.67	13,623.26	213.59		6,179.37	6,492.19	312.02	M	20.92	567.33	
						.00				1.67-			1.67-	
				213.59				311.15				545.66		
		12/01/92	12/28/92	12,272.44	12,467.79	195.35	M	5,136.77	5,398.13	261.36	M	16.86	473.57	
						.37-				1.76-			2.13-	
				194.98				259.60				471.44		
		1/05/93	1/25/93	13,554.15	13,769.98	215.83	M	5,941.39	6,242.39	301.00	B	17.82	533.85	
						1.00				.64-			.36	
				216.83				300.36				534.21		
		2/02/93	2/26/93	11,926.53	12,116.34	189.81	M	4,810.46	5,055.60	245.14	M	13.29	448.24	
						1.72-				2.91-			4.63-	
		188.09				242.23				443.61				
3/01/93	3/29/93	12,113.79	12,306.65	192.86	M	5,011.68	5,266.84	255.16	M	12.68	460.50			
				.07-				1.81-			1.88-			
		192.79				254.15				459.42				
4/01/93	4/30/93	12,660.84	12,862.34	201.50	M	5,134.60	5,395.64	261.04	M	11.86	474.40			
				.39-				2.65-			3.04-			
		201.11				258.39				471.36				
5/05/93	5/18/93	14,019.79	14,243.22	223.43		7,094.01	7,357.63	353.62		13.64	590.69			
		6/01/93	6/30/93	13,430.70	13,644.62	213.92		6,500.82	6,829.63	328.81		10.47	553.20	
7/01/93	7/30/93	13,344.61	13,557.17	212.56	M	6,445.68	6,771.77	326.09	M	9.42	548.87			
				.47				.03-			.44			
		213.03				326.06				548.51				
8/02/93	8/31/93	16,864.92	17,133.64	268.72		8,361.63	8,784.43	422.80		10.61	702.13			
		9/02/93	9/30/93	18,146.69	18,328.16	161.47		4,859.92	5,104.94	245.04		5.37	611.88	
10/04/93	10/08/93	5,389.35	5,474.20	84.85	M	2,405.52	2,527.37	121.85	M	.36	207.86			
				.10-				.33-			.43-			
		84.75				121.52				204.63				
		154,796.88	157,259.20	2,463.12	M	70,205.09	73,762.41	3,557.32	M	151.35	6,171.79			
				1.06-				11.80-		12.06-				
				2,462.06				3,546.32		6,159.73				
679	FOX RUN	9/30/92	9/30/92	750.85	770.00	19.15		579.44	603.99	24.55		1.98	45.68	
				10/13/92	10/13/92	11.85	12.15	.30		6.32	6.61	.29		.61
		11/02/92	11/04/92	1,835.64	1,881.71	46.07		1,734.50	1,806.83	72.33		4.65	123.05	
		12/01/92	12/08/92	1,832.64	1,878.64	46.00		1,302.50	1,359.23	56.73	M	3.89	106.62	
						.00				.44-			.44-	
		46.00				56.29				106.18				

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
679	FOX RUN	1/07/93	1/11/93	1,853.21	1,899.73	46.52		1,746.54	1,819.40	72.86		4.30	123.68
		2/01/93	2/01/93	1,852.56	1,899.06	46.50		1,212.73	1,266.35	53.62		3.51	103.63
		3/04/93	3/23/93	1,888.56	1,935.97	47.41		1,529.06	1,594.29	65.23		2.72	115.36
		4/01/93	4/13/93	1,820.96	1,866.67	45.71		1,478.46	1,541.52	63.06		2.46	111.23
		5/04/93	5/27/93	1,873.24	1,920.26	47.02		1,699.87	1,771.14	71.27		2.56	120.85
		6/03/93	6/29/93	1,885.94	1,933.29	47.35		2,073.79	2,158.58	84.79		2.63	134.77
		7/06/93	7/12/93	1,841.92	1,888.15	46.23		1,849.34	1,925.91	76.57		2.28	125.06
		8/04/93	8/30/93	3,725.14	3,810.65	93.51		3,379.84	3,521.67	141.83		3.85	239.19
		9/01/93	9/07/93	29.73	30.49	.76		15.03	13.67	.64		.01	1.41
		10/01/93	10/08/93	923.83	947.02	23.19		924.72	963.83	38.31		.17	61.67
				22,126.07	22,681.79	555.72		19,530.14	20,352.22	822.08		35.01	1,412.81
						.00				.44-			.44-
						555.72				821.64			1,412.37
		772	FOUNTAINS	11/09/92	11/12/92	.00	.00	.00		798.71	817.36	18.65	
						.00				5.08-		5.08-	
						.00				13.57		14.10	
1/08/93	1/12/93			.00	.00	.00		542.67	557.36	14.69		.50	15.19
3/10/93	3/10/93			.00	.00	.00		518.19	533.06	14.87		.43	15.30
4/09/93	4/09/93			.00	.00	.00		14.45	14.90	.45		.01	.46
5/10/93	5/20/93			.00	.00	.00		638.92	656.29	17.37		.41	17.78
6/04/93	6/04/93			.00	.00	.00		12.02	12.40	.38		.01	.39
7/09/93	7/09/93			.00	.00	.00		912.87	935.59	22.52		.42	23.94
8/02/93	8/02/93			.00	.00	.00		16.58	17.04	.46		.01	.47
9/14/93	9/28/93			.00	.00	.00		1,067.19	1,094.19	27.00		.33	27.33
11/11/93	11/11/93			.00	.00	.00		14.54	14.90	.36		.00	.36
				.00	.00	.00		4,535.34	4,653.09	117.75		2.65	120.40
						.00				5.08-		5.08-	
				.00				112.67		115.32			
773	LAKE AJAY VILLAGE	10/14/92	10/29/92	.00	.00	.00		908.52	926.63	26.11		1.11	27.22
		11/24/92	11/24/92	.00	.00	.00		98.84	101.88	2.24		.08	2.32
		12/15/92	12/22/92	.00	.00	.00		3,871.76	3,969.78	98.02		3.30	101.32
						.00				7.22-		7.22-	
						.00				98.80		94.10	
		1/07/93	1/29/93	.00	.00	.00		241.26	247.29	6.03		.19	6.22
		2/15/93	2/25/93	.00	.00	.00		2,978.20	3,059.68	81.48		2.54	84.02
						.00				.27-		.27-	
						.00				81.21		83.75	
		3/05/93	3/19/93	.00	.00	.00		149.90	153.38	3.48		.19	3.57
		4/15/93	4/29/93	.00	.00	.00		4,251.82	4,362.84	110.22		2.83	113.05
						.00				.46-		.46-	
						.00				109.74		112.59	
		5/14/93	5/26/93	.00	.00	.00		508.05	518.93	10.88		.22	11.10
6/01/93	6/30/93	.00	.00	.00		7,487.62	7,665.35	177.73		3.37	181.10		
				.00				4.86-		4.86-			
				.00				170.87		174.24			

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773	LAKE AJAY VILLAGE	7/16/93	7/29/93	.00	.00	.00		80.74	83.00	2.26		.04	2.30	
		8/19/93	8/31/93	.00	.00	.00		6,563.88	6,724.91	161.03	*	2.39	163.42	
						.00				.90-			.90-	
						.00				160.13				162.52
		9/01/93	9/29/93	.00	.00	.00		54.67	56.34	1.67		.02	1.69	
		10/04/93	10/27/93	.00	.00	.00		2,623.86	2,689.84	65.98		.64	65.82	
				.00	.00	.00		29,811.12	30,557.45	746.33	#	14.82	763.15	
						.00				15.71-				15.71-
						.00				730.62				747.44
						.00	.00	.00						
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		150.50	155.88	5.38		.23	5.61	
		11/10/92	11/18/92	.00	.00	.00		7,961.81	8,189.16	227.35	#	8.88	236.15	
						.00				1.80-			1.80-	
						.00				225.55				234.35
		12/04/92	12/15/92	.00	.00	.00		67.59	69.76	2.17		.07	2.24	
		1/05/93	1/20/93	.00	.00	.00		9,588.60	9,853.83	275.23	#	8.97	282.20	
						.00				3.38-				3.38-
						.00				269.85				278.82
		2/01/93	2/25/93	.00	.00	.00		96.80	99.47	2.67		.08	2.75	
		3/01/93	3/29/93	.00	.00	.00		9,882.88	9,346.61	264.53	#	7.49	272.82	
						.00				.46-				.46-
						.00				264.07				271.56
		4/01/93	4/30/93	.00	.00	.00		128.49	132.85	4.36		.12	4.48	
		5/03/93	5/17/93	.00	.00	.00		8,975.92	9,235.17	259.25	#	5.75	265.00	
						.00				1.52-				1.52-
						.00				257.73				263.48
		6/02/93	6/29/93	.00	.00	.00		111.28	114.98	3.70		.00	3.78	
		7/07/93	7/16/93	.00	.00	.00		9,210.16	9,474.75	264.59	#	4.60	269.19	
				.00				4.59				4.59		
				.00				269.18				273.78		
8/04/93	8/23/93	.00	.00	.00		31.97	33.39	1.42		.02	1.44			
9/01/93	9/16/93	.00	.00	.00		10,691.41	10,984.99	293.58	#	3.59	297.17			
				.00				.35-				.35-		
				.00				293.23				296.82		
10/01/93	10/21/93	.00	.00	.00		4.85	6.15	.10		.00	.10			
11/03/93	11/17/93	.00	.00	.00		146.63	150.69	4.06		.00	4.06			
		.00	.00	.00		56,239.29	57,845.68	1,606.39	#	39.80	1,446.19			
				.00				2.92-				2.92-		
				.00				1,603.47				1,643.27		
781	TROPICAL PARK	9/22/92	9/30/92	.00	.00	.00		8.84	9.21	.37		.01	.38	
		10/02/92	10/22/92	.00	.00	.00		8,177.70	8,435.94	258.24		10.85	269.09	
		11/02/92	11/30/92	.00	.00	.00		156.79	162.32	5.53		.22	5.75	

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
782	PINE RIDGE ESTATES	4/27/93	4/27/93	.00	.00	.00		30.57	31.43	.86		.02	.88		
		5/10/93	5/28/93	.00	.00	.00		8,776.04	9,008.21	232.17		5.27	237.44		
						.00				2.59-				2.59-	
						.00				229.58				234.85	
		7/06/93	7/30/93	.00	.00	.00		9,992.66	10,249.98	257.32		4.40	261.72		
						.00				.10-				.10-	
						.00				257.22				261.62	
		8/05/93	8/24/93	.00	.00	.00		382.55	391.45	8.90		.13	9.03		
		9/01/93	9/15/93	.00	.00	.00		11,220.63	11,500.59	279.96		3.29	283.25		
						.00				1.45-				1.45-	
						.00				278.51				281.80	
		11/12/93	11/12/93	.00	.00	.00		53.95	55.88	1.93		.01	1.94		
				.00	.00	.00		53,590.21	54,988.22	1,398.01		33.71	1,431.72		
						.00		.50-				.50-			
						.00		1,392.51				1,426.22			
783	WINDSONG	9/30/92	9/30/92	.00	.80	.00		7.19	7.52	.33		.01	.34		
		10/05/92	10/12/92	.00	.00	.00		21.40	22.28	.88		.04	.92		
		11/09/92	11/09/92	.00	.00	.00		3,893.33	3,998.80	105.47		4.14	109.61		
		12/21/92	12/31/92	.00	.00	.00		154.22	158.01	3.79		.13	3.92		
		1/04/93	1/12/93	.00	.00	.00		4,562.88	4,686.79	123.91		4.17	128.08		
		3/01/93	3/10/93	.00	.00	.00		4,378.55	4,498.47	119.92		3.34	123.26		
		4/21/93	4/21/93	.00	.00	.00		24.32	25.02	.70		.02	.72		
		5/05/93	5/12/93	.00	.00	.00		4,689.77	4,816.04	126.27		2.95	129.22		
		7/06/93	7/27/93	.00	.00	.00		5,245.79	5,383.81	138.02		2.36	140.38		
		8/05/93	8/31/93	.00	.00	.00		81.61	84.20	2.59		.04	2.63		
		9/15/93	9/15/93	.00	.00	.00		5,180.00	5,315.75	135.75		1.65	137.40		
		10/05/93	10/20/93	.00	.00	.00		1.97	2.83	.86		.00	.86		
		11/12/93	11/16/93	.00	.00	.00		387.09	395.99	8.90		.03	8.93		
						.00	.00	.00		28,628.12	29,394.71	766.59		18.88	785.47
		784	BAY LAKE ESTATES	9/30/92	9/30/92	.00	.00	.00		317.83	328.18	10.35		.70	11.05
				11/02/92	11/19/92	.00	.00	.00		861.81	892.35	30.54		1.14	31.68
12/01/92	12/03/92			.00	.00	.00		796.61	822.87	26.26		.91	27.17		
1/04/93	1/04/93			.00	.00	.00		844.20	873.90	29.70		1.00	30.70		
2/01/93	2/24/93			.00	.00	.00		781.53	806.37	24.84		.81	25.65		
3/01/93	3/01/93			.00	.00	.00		747.02	778.46	31.44		.74	24.18		
4/02/93	4/30/93			.00	.00	.00		1,638.49	1,686.46	47.97		1.57	49.54		
5/03/93	5/03/93			.00	.00	.00		1.04	1.07	.03		.00	.03		
6/01/93	6/30/93			.00	.00	.00		2,067.13	2,155.42	88.29		1.96	90.25		
						.00				.77-				.77-	
						.00				87.52				89.48	
8/02/93	8/10/93			.00	.00	.00		824.42	852.93	28.51		.28	28.79		
9/01/93	9/03/93			.00	.00	.00		924.30	968.72	44.42		.31	36.73		
10/01/93	10/01/93			.00	.00	.00		375.64	388.28	12.64		.02	12.66		
						.00				.07				.07	
						.00		.00		12.71				12.73	

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Meter (\$)	Interim Rate Water (\$)	Net Refund (Water)	A B J	Interest Applied	Total Refund
				.00	.00	.00		10,172.02	10,539.01	366.99	■	9.44	576.43
						.00				.70-			.70-
						.00				366.29			375.73
886	BEACON HILLS	9/21/92	9/30/92	322.09	327.72	5.63		156.60	164.64	8.04	■	.59	14.26
		10/02/92	10/30/92	2,636.97	2,604.59	47.62	■	2,015.90	2,124.35	108.37	■	11.20	167.27
						85.30				29.22			114.52
						132.92				137.59			281.79
		11/02/92	11/30/92	140,388.05	142,939.39	2,551.34	■	91,879.12	96,821.19	4,942.07	■	298.96	7,792.37
						137.58				38.85			176.43
						2,688.92				4,980.92			7,968.80
		12/01/92	12/31/92	2,964.03	3,018.99	54.96		1,463.00	1,542.24	79.16		4.80	138.92
		1/04/93	1/29/93	145,076.41	160,074.57	2,998.16	■	98,471.46	103,750.00	5,287.34	■	278.45	8,563.95
						4.28-				4.93-			9.21-
						2,993.88				5,282.41			8,554.74
		2/02/93	2/26/93	802.90	817.38	14.48	■	430.62	453.27	22.65	■	1.11	38.24
						.24-				.30-			.62-
						14.24				22.27			37.62
		3/01/93	3/31/93	168,752.37	171,819.61	3,067.24	■	96,697.20	101,883.14	5,185.86	■	228.57	8,481.67
						13.13				10.55-			2.58
						3,080.37				5,175.31			8,484.25
		4/01/93	4/30/93	1,011.96	1,030.25	18.29		468.94	704.06	35.10	■	1.29	56.68
						.00				.38-			.38-
						18.29				34.72			54.30
		5/05/93	5/28/93	172,642.74	175,781.49	3,138.75	■	121,388.62	127,935.24	6,554.62	■	225.47	9,918.84
						9.87				18.74-			8.87-
						3,148.62				6,535.88			9,909.97
		6/01/93	6/30/93	1,572.43	1,601.26	28.83	■	1,767.68	1,864.20	96.52	■	2.30	127.65
						.94-				5.39-			6.33-
						27.89				91.13			121.32
		7/01/93	7/30/93	177,813.16	181,043.22	3,230.06	■	155,194.51	163,615.40	8,420.97	■	193.12	11,844.15
						2.74-				505.50-			508.24-
						3,227.32				7,915.47			11,335.91
		8/02/93	8/30/93	1,096.34	1,116.35	20.01	■	1,874.15	1,132.56	58.41	■	1.01	79.43
						.03-				.04-			.07-
						19.98				58.37			79.36
		9/01/93	9/28/93	162,323.56	165,275.80	2,952.24	■	117,052.70	123,377.79	6,325.09	■	106.40	9,383.73
						1.52-				5.00-			6.52-
						2,950.72				6,320.09			9,377.21

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
				997,403.01	1,015,530.62	10,127.61 236.13 10,363.74	*	600,252.74	725,376.94	37,124.20 482.04- 36,641.36	*	1,353.35	56,405.16 246.71- 56,358.45
808	WOODMERE	9/24/92	9/30/92	35.97	36.61	.64		16.14	16.97	.83		.07	1.54
		10/06/92	10/30/92	44,546.21	45,365.20	816.99 .63 817.62	*	20,581.18	21,686.41	1,105.23 4.31- 1,100.92	*	79.29	2,001.51 3.60- 1,997.83
		11/04/92	11/30/92	489.52	498.44	8.92		298.49	314.48	15.99		.98	25.89
		12/03/92	12/30/92	95,066.70	96,809.46	1,742.76 7.22- 1,735.54	*	44,658.81	47,053.86	2,402.25 1.63- 2,400.62	*	149.02	4,294.03 8.85- 4,285.18
		1/11/93	1/29/93	110.03	112.00	1.97		47.17	49.65	2.48		.15	4.60
		2/01/93	2/24/93	89,611.06	91,250.62	1,639.56 2.24- 1,637.32	*	39,763.51	41,893.54	2,130.03 6.73- 2,123.30	*	117.06	3,886.65 8.97- 3,877.68
		3/01/93	3/31/93	258.51	263.12	4.61		151.76	159.79	8.03		.36	13.00
		4/01/93	4/30/93	90,954.26	92,619.23	1,664.97 3.26- 1,661.71	*	41,899.18	44,147.78	2,248.60 .26 2,248.86	*	99.63	4,013.20 3.00- 4,010.20
		5/04/93	5/28/93	396.57	405.81	7.24		449.32	473.69	24.37		.70	32.31
		6/04/93	6/30/93	96,544.26	98,314.36	1,770.10 .60- 1,769.50	*	56,489.09	59,548.21	3,059.12 .51 3,059.63	*	94.39	4,923.61 .09- 4,923.52
		7/06/93	7/30/93	597.03	607.85	10.82 .42 11.24	*	517.62	545.66	28.04 9.70- 18.34	*	.52	39.38 9.28- 30.10
		8/05/93	8/31/93	96,606.86	98,377.73	1,770.87 3.46- 1,767.41	*	52,128.44	54,943.96	2,815.52 2.93 2,817.55	*	69.05	4,655.44 1.43- 4,654.01
		9/03/93	9/30/93	254.85	259.48	4.63		134.49	141.66	7.17		.12	11.92
		10/01/93	10/29/93	51,699.24	52,641.93	942.69 1.07- 941.62	*	27,200.66	28,663.88	1,462.42 2.08- 1,460.34	*	24.78	2,429.81 3.15- 2,426.66
				567,173.07	577,559.84	10,306.77 16.80- 10,369.97	*	284,327.86	299,637.94	15,310.08 21.65- 15,288.43	*	636.04	28,332.89 38.45- 28,294.44
984	CRYSTAL RIVER	9/23/92	9/23/92	.00	.00	.00		4.17	4.41	.24		.01	.25
		10/19/92	10/22/92	.00	.00	.00		585.94	623.86	37.90		1.60	39.50
		11/12/92	11/24/92	.00	.00	.00 .00 .00		666.00	708.61	42.61 .01- 42.60	*	1.65	44.26 .01- 44.25

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
984	CRYSTAL RIVER	12/18/92	12/22/92	.00	.00	.00		630.91	671.63	40.72		1.46	42.18		
		1/18/93	1/21/93	.00	.00	.00		660.27	702.67	42.40		1.41	43.81		
		2/08/93	2/17/93	.00	.00	.00		592.09	632.67	40.58		1.24	39.82		
		3/12/93	3/19/93	.00	.00	.00		680.98	724.65	43.67		1.21	44.88		
		4/13/93	4/15/93	.00	.00	.00		724.81	770.14	46.13		1.11	47.24		
		5/03/93	5/20/93	.00	.00	.00		916.24	973.14	56.90		1.27	58.17		
										.05-				.05-	
										56.85					58.12
		6/02/93	6/22/93	.00	.00	.00		876.99	931.62	54.63		1.12		55.75	
		7/06/93	7/23/93	.00	.00	.00		848.93	901.95	53.02		.93		53.95	
		8/09/93	8/20/93	.00	.00	.00		820.34	871.75	51.41		.79		52.20	
		9/10/93	9/20/93	.00	.00	.00		597.48	635.39	37.91		.53		38.44	
						.00	.00	.00	8,604.35	9,150.47	546.12		14.33		560.45
								.00		.06-					.06-
								.00		546.06					560.39
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		674.56	702.42	27.86		1.19	29.05		
		11/03/92	11/13/92	.00	.00	.00		52.21	54.33	2.12		.08		2.20	
		12/01/92	12/01/92	.00	.00	.00		3,789.87	3,962.13	152.26		5.53		157.79	
		1/20/93	1/27/93	.00	.00	.00		79.58	82.78	3.20		.11		3.31	
		2/01/93	2/05/93	.00	.00	.00		3,075.91	3,201.28	125.37		3.84		129.21	
		4/01/93	4/02/93	.00	.00	.00		3,022.45	3,146.15	123.70		3.17		126.87	
		6/01/93	6/04/93	.00	.00	.00		5,525.17	5,742.94	217.77		4.37		222.14	
		8/02/93	8/10/93	.00	.00	.00		4,822.89	5,014.28	191.39		2.85		194.24	
		9/15/93	9/30/93	.00	.00	.00		108.54	112.58	4.24		.05		4.29	
		10/01/93	10/05/93	.00	.00	.00		3,895.20	3,218.47	123.27		1.15		124.42	
						.00	.00	.00	24,246.18	25,217.36	971.18		22.34		993.52
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		11.82	11.55	.51		.01	.52		
		11/13/92	11/13/92	.00	.00	.00		240.10	250.70	10.60		.42		11.02	
		1/14/93	1/14/93	.00	.00	.00		276.40	288.46	12.06		.41		12.47	
		3/16/93	3/16/93	.00	.00	.00		289.75	219.14	9.39		.27		9.66	
		5/14/93	5/14/93	.00	.00	.00		253.10	244.23	11.13		.24		11.37	
		7/15/93	7/15/93	.00	.00	.00		323.96	337.93	13.97		.25		14.22	
		9/15/93	9/15/93	.00	.00	.00		375.11	391.11	16.00		.17		16.17	
				.00	.00	.00		1,689.44	1,763.10	73.66		1.77		75.43	
987	POINT O'WOODS	9/21/92	9/20/92	19.91	20.11	.20		15.35	16.34	.99		.03	1.22		
		10/12/92	10/26/92	1,895.69	1,915.06	19.37		2,226.93	2,350.03	123.10		6.43		148.90	
						.90				.00				.90	
										123.10				149.80	
		11/02/92	11/30/92	2,429.62	2,453.96	24.34		3,719.18	3,921.81	202.71		8.68		285.73	
						1.00				14.53-				13.53-	
						25.34		188.18				222.20			
12/03/92	12/31/92	2,516.75	2,541.94	25.19		3,106.60	3,276.24	169.64		7.53		202.36			
				.76				.00				.76			
						25.95		169.64				203.12			
1/13/93	1/19/93	2,505.40	2,530.49	25.09		3,452.95	3,636.78	183.83		7.54		216.44			
				.57				.00				.57			
						25.66		183.83				217.03			

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
989	SUGAR HILL WOODS	2/01/93	2/26/93	56,186.46	57,075.45	888.99	*	30,730.32	33,167.64	2,437.32	*	106.28	3,432.59	
						.15				3.32-				3.17-
						889.14				2,434.00				3,429.42
		3/01/93	3/31/93	56,772.05	57,670.10	898.13	*	32,897.66	35,472.95	2,575.29	*	93.82	3,567.24	
						.28-				6.72-			7.00-	
						897.05				2,568.57			3,560.24	
		4/01/93	4/30/93	59,882.27	60,828.12	945.85	*	35,492.91	38,221.92	2,729.01	*	89.98	3,766.84	
						4.23-				7.38-			11.61-	
						941.62				2,721.63			3,753.23	
		5/03/93	5/28/93	61,037.30	62,801.96	964.66	*	46,706.76	50,114.12	3,407.36	*	97.64	4,469.66	
				.71-				17.59-			18.30-			
				963.95				3,389.77			4,451.36			
6/01/93	6/28/93	60,318.72	61,272.37	953.65	*	50,443.58	54,077.78	3,634.20	*	93.73	4,681.58			
				.71-				5.72-			6.43-			
				952.94				3,628.48			4,675.15			
7/01/93	7/30/93	60,983.77	61,948.04	964.27	*	51,036.86	54,716.84	3,679.98	*	83.51	4,727.76			
				.32-				17.36-			17.68-			
				963.95				3,662.62			4,710.08			
8/02/93	8/31/93	58,473.83	59,398.89	925.06	*	38,696.75	41,632.97	2,936.22	*	60.23	3,921.51			
				.34-				5.74-			6.08-			
				924.72				2,930.48			3,915.43			
9/01/93	9/30/93	59,250.06	60,187.29	937.23	*	43,924.19	47,176.05	3,251.86	*	54.03	4,263.12			
				.36-				1.62-			1.98-			
				936.87				3,250.24			4,261.14			
10/01/93	10/07/93	25,725.33	26,134.41	409.08	*	17,550.66	18,871.32	1,320.66	*	10.92	1,740.66			
				.38				1.50			1.88			
				409.46				1,322.16			1,742.54			
		701,570.10	712,669.62	11,099.52	*	491,276.29	527,960.08	36,683.79	*	1,217.06	49,000.37			
				8.06-				76.44-			84.50-			
				11,091.46				36,607.35			48,915.87			
990	APACHE SHORES	9/21/92	9/25/92	220.60	223.89	3.29		216.16	222.30	6.14		.82	9.45	
				2,068.25	2,097.54	29.31		2,082.23	2,140.68	58.37		3.65	91.33	
		10/16/92	10/29/92	1,979.26	2,007.88	28.62	*	1,997.00	2,055.54	57.74	*	3.24	89.60	
						.01-				.17-			.18-	
						28.61				57.57			89.42	
		12/02/92	12/30/92	2,075.19	2,104.64	29.45		2,148.61	2,207.73	59.12		3.18	91.75	
2,276.18	2,307.42			31.24	*	2,494.37	2,556.96	62.59	*	3.19	97.02			
				.04-				.06-			.10-			
				31.20				62.53			96.92			

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
990	APACHE SHORES	2/17/93	2/26/93	2,187.45	2,217.93	30.48		2,275.42	2,335.92	60.50		2.95	93.93	
		3/04/93	3/31/93	2,117.09	2,146.91	29.82		2,274.00	2,334.24	60.24		2.78	92.84	
						.00				.13-				.13-
						29.02				60.11				92.71
		4/01/93	4/30/93	2,170.13	2,200.16	30.03		2,321.09	2,381.19	60.10		2.49	92.62	
		5/04/93	5/20/93	2,162.56	2,192.70	30.14		2,320.75	2,380.92	60.17		2.28	92.59	
		6/01/93	6/29/93	2,025.34	2,054.18	28.84		2,226.60	2,285.41	58.81		2.02	89.67	
		7/19/93	7/29/93	2,238.97	2,269.72	30.75		2,471.03	2,531.78	60.75		1.97	93.67	
						.56-				.52-				.88-
						30.39				60.23				92.59
		8/03/93	8/27/93	2,064.76	2,093.97	29.21		2,255.31	2,313.77	58.46		.95	88.62	
						.58-				.00				.58-
						28.63				58.46				88.04
		9/13/93	9/27/93	1,595.84	1,618.67	22.83		1,543.58	1,586.27	42.69		.05	65.57	
						.39-				.00				.39-
				22.44				42.69				65.18		
				25,181.62	25,535.63	354.01		26,626.95	27,332.63	705.68		28.77	1,088.46	
						1.38-				.08-			2.26-	
						352.63				704.80			1,086.20	
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		150.08	154.05	3.97		.03	4.00	
		10/21/92	10/26/92	.00	.00	.00		1,586.83	1,627.68	40.85		1.59	42.44	
		11/20/92	11/20/92	.00	.00	.00		1,517.66	1,557.32	39.66		1.43	41.09	
		12/02/92	12/22/92	.00	.00	.00		1,724.58	1,768.80	43.50		1.47	44.97	
		1/04/93	1/25/93	.00	.00	.00		1,633.83	1,675.72	41.89		1.37	43.26	
						.00				.92				.92
						.80				42.81				44.16
		2/19/93	2/23/93	.00	.00	.00		1,609.00	1,659.45	41.45		1.23	42.68	
						.00				.05-				.05-
						.00				41.40				42.43
		3/19/93	3/26/93	.00	.00	.00		1,663.77	1,644.86	41.89		1.20	42.29	
		4/16/93	4/22/93	.00	.00	.00		1,626.81	1,667.89	41.88		1.19	43.07	
		5/24/93	5/28/93	.00	.00	.00		2,036.11	2,083.84	47.73		1.22	48.95	
						.00				.14-				.14-
						.80				47.59				48.81
6/21/93	6/25/93	.00	.00	.00		2,122.30	2,173.83	58.73		1.25	51.98			
7/06/93	7/29/93	.00	.00	.00		1,757.49	1,801.58	44.89		1.11	45.20			
8/10/93	8/30/93	.00	.00	.00		1,683.43	1,726.14	42.71		.50	43.21			
				.00				.74-				.74-		
				.00				41.97				42.47		
9/01/93	9/23/93	.00	.00	.00		1,358.92	1,392.31	33.39		.15	33.54			
				.00				.72-				.72-		
				.00				32.67				32.62		

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				.00	.00	.00		20,409.95	20,922.87	512.94	■	13.74	526.68
						.00				.73-			.73-
						.00				512.21			525.95
995	DAK FOREST	10/06/92	10/08/92	.00	.00	.00		1,989.28	1,142.41	55.13		2.17	55.30
		11/30/92	11/30/92	.00	.00	.00		9.99	10.49	.50		.02	.52
		12/07/92	12/31/92	.00	.00	.00		3,999.25	4,192.74	193.49		7.09	200.58
		2/05/93	2/19/93	.00	.00	.00		3,382.46	3,547.90	165.52		5.06	170.58
		3/16/93	3/16/93	.00	.00	.00		7.70	8.18	.40		.01	.41
		4/05/93	4/19/93	.00	.00	.00		3,394.00	3,560.11	166.03		4.29	170.32
		5/03/93	5/03/93	.00	.00	.00		6.32	6.65	.33		.01	.34
		6/07/93	6/07/93	.00	.00	.00		5,456.62	5,716.47	259.85	■	5.12	264.97
						.00				2.30-			2.30-
						.00				257.55			262.67
		8/06/93	8/23/93	.00	.00	.00		3,937.40	4,128.20	190.80		2.82	193.62
		9/01/93	9/24/93	.00	.00	.00		67.89	70.41	2.52		.03	2.55
		10/06/93	10/18/93	.00	.00	.00		2,495.19	2,615.37	120.18		1.26	121.44
				.00	.00	.00		23,845.46	24,999.01	1,153.55	■	27.88	1,181.43
						.00				2.30-			2.30-
						.00				1,151.25			1,179.13
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		39.97	42.50	2.53		.13	2.66
		11/02/92	11/02/92	.00	.00	.00		4.00	4.40	.32		.01	.33
		12/01/92	12/01/92	.00	.00	.00		158.57	168.71	10.14		.35	10.49
		2/01/93	2/24/93	.00	.00	.00		217.42	230.49	13.07		.41	13.48
		4/01/93	4/30/93	.00	.00	.00		188.89	200.60	11.71		.30	12.01
		6/02/93	6/18/93	.00	.00	.00		228.32	241.94	13.62		.27	13.89
		8/05/93	8/05/93	.00	.00	.00		247.35	261.72	14.37		.21	14.58
		10/04/93	10/04/93	.00	.00	.00		155.50	164.51	9.01		.09	9.10
				.00	.00	.00		1,240.10	1,314.87	74.77		1.77	76.54
1094	KEYSTONE HEIGHTS	9/21/92	9/30/92	.00	.00	.00		19.62	20.52	.90		.04	.94
		10/01/92	10/30/92	.00	.00	.00		211.84	220.53	8.49		.35	8.84
		11/01/92	11/30/92	.00	.00	.00		33,351.00	34,630.77	1,278.97		50.12	1,329.09
		12/04/92	12/31/92	.00	.00	.00		128.72	133.99	5.27		.19	5.46
		1/06/93	1/29/93	.00	.00	.00		40,346.66	41,899.33	1,552.67	■	51.56	1,604.23
						.00				15.06-			15.06-
						.00				1,537.61			1,589.17
		2/01/93	2/26/93	.00	.00	.00		152.83	158.97	6.14		.18	6.32
		3/01/93	3/26/93	.00	.00	.00		36,291.55	35,646.74	1,355.19	■	38.05	1,393.24
						.00				11.35-			11.35-
						.00				1,343.84			1,381.89
		4/01/93	4/30/93	.00	.00	.00		276.25	287.47	11.22	■	.27	11.49
						.00				.20			.20
						.00				11.42			11.69
		5/03/93	5/25/93	.00	.00	.00		43,166.91	44,814.59	1,647.68	■	37.46	1,685.14
						.00				4.03-			4.03-
						.00				1,643.65			1,681.11

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1094	KEYSTONE HEIGHTS	6/01/93	6/29/93	.00	.00	.00		526.50	546.61	20.11		.39	20.50		
		7/02/93	7/30/93	.00	.00	.00		52,098.96	54,666.80	1,969.84	"	34.00	2,003.84		
						.00				4.93-				4.93-	
						.00				1,964.91				1,998.91	
		8/02/93	8/31/93	.00	.00	.00		333.47	346.49	13.02	"	.19	13.21		
						.00		.00		.39-				.39-	
						.00				12.63				12.63	
		9/01/93	9/23/93	.00	.00	.00		51,386.95	53,308.68	1,921.73	"	25.14	1,946.87		
						.00		.00		3.10-				3.10-	
						.00				1,918.55				1,941.69	
				10/05/93	10/27/93	.00	.00	.00		18.73	19.43	.70		.00	.70
				11/03/93	11/19/93	.00	.00	.00		2,338.38	2,426.87	88.49		.18	88.67
1095	POSTMASTER VILLAGE			.00	.00	.00		259,449.17	269,329.59	9,880.42	"	236.12	10,116.54		
				.00	.00	.00				38.74-			38.74-		
				.00	.00	.00				9,841.68				10,077.80	
		10/01/92	10/30/92	.00	.00	.00		651.49	692.86	41.37		2.07	43.44		
		12/07/92	12/07/92	.00	.00	.00		11.89	12.49	.60		.62	.62		
		1/04/93	1/19/93	.00	.00	.00		3,602.22	3,805.91	203.69	"	6.78	210.47		
						.00				1.90-				1.90-	
						.00				201.79				201.79	
		2/04/93	2/25/93	.00	.00	.00		15.40	16.18	.78		.02	.80		
		4/05/93	4/08/93	.00	.00	.00		3,386.54	3,572.99	186.36		4.52	190.88		
		5/13/93	5/13/93	.00	.00	.00		7.41	8.01	3.40		.88	3.48		
		7/02/93	7/19/93	.00	.00	.00		5,367.17	5,712.68	345.51		6.28	351.79		
9/29/93	9/29/93	.00	.00	.00		15.21	15.99	.78		.01	.79				
10/04/93	10/18/93	.00	.00	.00		3,765.21	3,997.03	231.82		2.40	234.22				
		.00	.00	.00		16,822.54	17,836.85	1,014.31	"	22.18	1,036.49				
				.00		.00		1.90-				1.90-			
				.00				1,012.41				1,034.39			
1115	SOUTH FORTY	10/02/92	10/02/92	1,885.87	1,911.29	25.42		.00	.00	.00		1.88	26.50		
		12/02/92	12/02/92	9,152.02	9,275.56	123.54		.00	.00	.00		4.50	128.04		
		2/02/93	2/08/93	5,664.08	5,739.76	75.68		.00	.00	.00		2.31	77.99		
		3/19/93	3/19/93	38.05	39.34	1.49		.00	.00	.00		.01	.50		
		4/02/93	4/02/93	6,311.91	6,395.24	83.33	"	.00	.00	.00		2.15	85.48		
						2.29				.00				2.29	
								85.62		.00				87.77	
		5/10/93	5/10/93	21.11	21.37	.26		.00	.00	.00		.01	.27		
		6/02/93	6/02/93	5,961.16	6,019.40	58.24		.00	.00	.00		1.58	79.82		
		8/02/93	8/03/93	6,325.50	6,449.02	123.52		.00	.00	.00		1.25	84.77		
		10/01/93	10/01/93	4,295.31	4,352.04	56.73		.00	.00	.00		.53	57.26		
				39,635.81	40,163.02	527.21	"	.00	.00	.00		13.42	540.63		
				2.29				.00				2.29			
						529.50		.00				542.92			

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Plant Number	Description	Reading From	Dates To	Previous	Interim	Net	A	Previous	Interim	Net	A	Interest Applied	Total Refund	
				Rate Sewer (\$)	Rate Sewer (\$)	Refund (Sewer)	D J	Rate Water (\$)	Rate Water (\$)	Refund (Water)	D J			
1115	SALT SPRINGS	10/01/92	10/01/92	2,407.43	2,440.52	33.09		1,928.25	1,928.25	75.49		4.75	113.33	
		12/01/92	12/01/92	12,600.14	12,777.81	177.67		7,792.33	8,110.25	317.92		17.98	513.57	
		2/01/93	2/05/93	12,606.00	12,783.64	177.64		6,994.08	7,279.01	284.93		14.25	476.82	
		3/25/93	3/25/93	38.57	38.86	.49		17.07	17.75	.68		.03	1.29	
		4/01/93	4/01/93	13,858.56	14,035.08	196.52		6,360.30	6,619.01	258.71		11.59	466.82	
		6/01/93	6/16/93	12,445.62	12,620.36	174.74		6,045.64	6,291.26	245.62	*	8.96	429.32	
						.00				31.00				31.00
						174.74				276.62				460.32
		7/13/93	7/30/93	220.85	223.15	2.80		96.41	100.23	3.82		.11		6.73
		8/02/93	8/10/93	12,199.54	12,371.12	171.58		7,494.92	7,800.57	305.65		7.23		484.46
		10/01/93	10/01/93	5,572.18	5,648.16	75.98		5,240.34	5,453.84	213.50		2.41		291.89
				71,928.19	72,938.70	1,010.51		41,893.85	43,600.17	1,706.32	*	67.31		2,784.14
						.00				31.00				31.00
						1,010.51				1,737.32				2,815.14
		1117	CITRUS PARK	9/28/92	9/30/92	.00	.00	.00		4.33	4.50	.17		.01
10/01/92	10/26/92			5,139.93	5,209.64	69.71	*	3,282.78	3,414.43	131.65		0.38		209.74
						1.18-				.00				1.18-
						68.53				131.65				208.56
11/02/92	11/30/92			313.73	317.95	4.22		176.82	183.15	7.13		.42		11.77
12/02/92	12/31/92			16,914.16	15,116.18	202.02		9,874.37	10,273.85	399.48	*	21.78		423.28
						.00				.96-				.96-
						202.02				398.52				622.32
1/04/93	1/22/93			567.11	371.89	4.78		161.51	167.95	6.44		.37		11.59
2/01/93	2/26/93			15,048.38	15,252.44	204.14	*	9,524.04	9,909.05	385.01	*	18.29		497.44
						.02-				.02-				.04-
						204.12				384.99				607.40
3/01/93	3/26/93			274.00	277.70	3.70		128.79	133.96	5.17		.24		9.11
4/05/93	4/30/93			15,525.67	15,736.32	210.65		9,683.72	10,075.21	391.49	*	15.35		617.49
						.00				.73-				.73-
				210.65				390.76				616.76		
5/03/93	5/28/93	346.49	351.89	4.69		150.94	157.03	6.09		.25		10.94		
6/01/93	6/30/93	16,024.59	16,243.13	218.54	*	11,469.15	11,934.36	465.21		13.49		697.24		
				.51-				.00				.51-		
				218.03				465.21				696.73		
7/01/93	7/28/93	239.27	242.52	3.25		150.05	154.11	6.06		.18		9.49		
8/02/93	8/31/93	15,896.69	16,110.67	215.98	*	10,356.42	10,775.48	419.06	*	9.24		644.28		
				.84-				1.01-				1.05-		
				215.94				418.05				643.23		
9/01/93	9/29/93	431.87	437.72	5.85		196.36	204.31	7.95		.28		14.00		
10/01/93	10/13/93	9,503.94	9,633.18	129.24		6,369.87	6,628.85	258.98	*	3.80		392.82		
				.00				.43-				.43-		
				129.24				258.55				391.59		

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				94,023.75	95,300.43	1,276.68	"	61,520.35	64,018.24	2,489.89	"	92.00	3,850.57
						1.75-				5.15-			4.90-
						1,274.93				2,486.74			3,853.67
1118	SAMIRA VILLAS	10/05/92	10/05/92	.00	.00	.00		113.00	110.02	5.02		.21	5.23
		12/07/92	12/07/92	.00	.00	.00		390.22	407.62	17.40		.63	10.83
		2/02/93	2/02/93	.00	.00	.00		359.03	375.20	16.17		.49	16.66
		4/02/93	4/02/93	.00	.00	.00		343.43	358.99	15.56		.40	15.96
		6/07/93	6/07/93	.00	.00	.00		431.55	450.56	19.01		.39	19.40
		8/02/93	8/02/93	.00	.00	.00		370.57	387.20	16.63		.25	16.88
		10/01/93	10/01/93	.00	.00	.00		195.18	203.78	8.60		.08	8.68
				.00	.00	.00		2,202.90	2,301.37	98.39		2.45	100.84
1427	ZEPHYR HILLS	10/08/92	10/29/92	4,454.50	4,544.54	90.04	"	3,776.24	3,924.90	148.66	"	10.14	248.84
						.19				.85-			.16-
						90.23				148.31			248.68
		11/03/92	11/19/92	4,481.86	4,572.46	90.60	"	4,262.31	4,431.30	168.99	"	10.74	270.33
						.00				.01			.01
						90.60				169.00			270.34
		12/01/92	12/30/92	4,530.73	4,622.30	91.57	"	3,969.80	4,126.05	156.17	"	10.06	257.80
						.19				.23			.42
						91.76				156.40			258.22
		1/06/93	1/22/93	4,538.67	4,630.41	91.74	"	4,161.89	4,325.72	163.83	"	10.18	265.75
						1.52				2.30			3.90
						93.26				166.21			269.65
		2/04/93	2/17/93	4,650.27	4,744.27	94.00	"	4,107.40	4,268.70	161.30	"	10.84	265.34
						.19				.63			.82
						94.19				161.93			266.16
		3/17/93	3/31/93	4,669.55	4,763.94	94.39	"	4,133.77	4,296.36	162.59	"	10.81	266.99
						.62				1.07			1.69
						95.01				163.66			268.68
		4/01/93	4/27/93	4,669.22	4,763.59	94.37	"	4,404.69	4,570.43	173.74	"	5.31	273.42
						.45				.00-			.43-
						94.82				172.86			272.99
		5/04/93	5/28/93	4,522.24	4,613.65	91.41	"	4,303.52	4,473.41	169.89	"	4.82	266.12
						1.01				3.75-			2.74-
						92.42				166.14			263.38
		6/08/93	6/16/93	4,513.41	4,604.64	91.23	"	4,160.64	4,325.48	164.84	"	4.43	260.50
						.19				.49-			.30-
						91.42				164.35			260.20
		7/20/93	7/20/93	4,530.80	4,622.30	91.58	"	3,687.33	3,832.33	145.00	"	4.16	240.74
						.19				.34-			.15-
						91.77				144.66			240.59

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1427	ZEPHYR HILLS	8/17/93	8/25/93	4,541.93	4,633.74	91.81		3,887.56	4,048.83	153.47	*	.93	246.21
						.00				.15-			.15-
						91.81				153.32			246.06
		9/13/93	9/29/93	3,555.69	3,628.55	72.86	*	2,863.59	2,976.62	113.03	*	.18	186.07
						.03-				.05-			.08-
						72.83				112.98			185.99
		11/17/93	11/18/93	13.01	13.27	.26	*	10.54	10.95	.41	*	.02	.69
						.91				.84			1.75
						1.17				1.25			2.44
				53,671.88	54,757.74	1,085.86	*	47,729.16	49,611.88	1,881.92	*	81.02	3,048.80
						5.43				.85-			4.58
						1,891.29				1,881.07			3,053.38
1429	PALM TERRACE (EL-NAR)	9/21/92	9/30/92	8.85	9.05	.20		8.79	9.07	.28		.02	.58
						10/01/92	10/30/92			8,599.35	8,593.95		194.60
		11/02/92	11/24/92	13,347.28	13,664.11	316.83		16,134.53	16,596.60	462.07	*	30.64	809.54
						.00				.01-			.01-
						316.83				462.06			809.53
		12/01/92	12/30/92	17,457.79	17,874.07	416.28	*	19,531.75	20,251.49	719.74	*	41.39	1,177.41
						.30-				.95-			1.25-
						415.98				718.79			1,176.16
		1/04/93	1/29/93	13,536.65	13,858.43	321.78		16,390.87	16,857.91	467.04		26.97	815.79
						2/03/93	2/17/93			17,631.25	18,051.52		420.27
		3/01/93	3/29/93	13,215.72	13,528.36	1.37		14,688.47	15,131.13	1.12		20.87	776.17
						421.64				713.16			1,170.32
						.51				.29-			.22
		4/01/93	4/30/93	17,665.95	18,086.33	313.15		19,412.47	20,095.30	442.37	*	28.50	776.39
						420.58	*			682.83	*		1,131.71
						.59				2.15			2.74
		5/04/93	5/27/93	13,611.29	13,934.89	420.97		15,890.83	16,351.11	684.98	*	18.61	882.49
						323.69	*			460.28	*		1.91-
.17						2.08-				1.91-			
6/01/93	6/28/93	17,767.89	18,191.70	323.77		22,375.70	23,171.59	458.20	*	25.83	880.58		
				423.81				795.89	*		1,245.53		
				.80				2.95-			2.95-		
				423.81				792.94			1,242.58		

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1429	PALM TERRACE (EL-NAR	7/01/93	7/30/93	13,518.66	13,839.83	321.17	#	17,176.42	17,655.12	478.70	#	16.00	815.87			
						.30-				2.62-				2.92-		
						320.87				476.08					812.95	
				8/02/93	8/31/93	17,246.26	17,657.09	410.83	#	21,228.09	22,021.70	793.61	#	18.49	1,222.93	
						.60-				410.23		3.46-			4.86-	
								790.15				1,218.87				
		9/01/93	9/28/93	12,850.94	13,153.49	302.55	#	15,260.85	15,708.58	447.53	#	7.94	758.82			
						.00			1.23-			1.23-				
						302.55			446.30				756.79			
		10/05/93	10/08/93	7,703.21	7,685.80	182.59	#	9,029.84	9,389.39	359.55	#	2.31	544.45			
						.79			.69-			.10				
						183.38			358.86				546.55			
		11/04/93	11/04/93	10.81	11.05	.24		5.11	5.38	.27		.00	.51			
				183,971.90	188,339.67	4,367.77	#	216,892.15	224,035.62	7,143.47	#	296.18	11,887.34			
						2.23			10.57-				8.34-			
						4,370.00			7,132.90				11,799.80			
1518	AMELIA ISLAND	8/00/00	8/00/00	.00	.00	.00		75,483.15	77,274.64	1,791.49	#	63.66	1,855.15			
						.00				.00		66.77-			66.77-	
						.00				1,724.72					1,788.38	
				9/18/92	9/29/92	1,400.52	1,422.39	21.87		761.22	789.82	28.60		1.84	52.33	
				10/02/92	10/30/92	76,848.87	77,140.64	1,091.77	#	49,308.72	51,112.30	1,803.58	#	120.93	3,016.28	
								.03				28.19-				28.16-
								1,091.80				1,775.39				2,988.12
				11/02/92	11/26/92	72,476.36	73,485.41	1,009.05	#	46,471.00	48,154.73	1,683.73	#	105.91	2,798.69	
								1.00-				7.78-				8.78-
								1,008.05				1,675.95				2,789.91
12/01/92	12/30/92	72,084.11	73,085.73	1,001.62	#	46,449.74	48,130.72	1,680.98	#	98.49	2,781.89					
				.81-				6.95-				7.76-				
				1,008.81				1,674.03				2,773.33				
1/05/93	1/29/93	75,474.61	76,532.78	1,058.17	#	47,217.56	48,923.20	1,705.64	#	91.69	2,855.50					
				3.02-				2.43-				5.45-				
				1,055.15				1,703.21				2,858.05				
2/01/93	2/28/93	68,779.73	69,713.25	933.52	#	48,841.38	42,287.22	1,445.84	#	72.88	2,452.24					
				1.14-				14.54-				15.68-				
				932.38				1,431.30				2,436.56				
3/01/93	3/29/93	82,214.49	83,409.98	1,195.41	#	50,182.50	52,012.00	1,829.50	#	85.43	3,110.34					
				.87-				6.30-				7.17-				
				1,194.54				1,823.20				3,103.17				

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1518	AMELIA ISLAND	4/01/93	4/30/93	77,202.18	78,298.80	1,096.62	*	47,802.41	49,534.65	1,732.24	*	72.27	2,901.13	
						.50-				13.12-				13.62-
						1,096.12				1,719.12				2,887.51
		5/04/93	5/28/93	82,373.76	83,569.17	1,195.41	*	57,047.17	59,156.64	2,109.47	*	77.14	3,542.02	
						.45				5.30-			4.93-	
						1,195.86				2,104.09			3,577.89	
		6/01/93	6/30/93	86,030.82	89,333.30	1,302.48	*	62,901.08	65,248.18	2,347.10	*	72.25	3,721.83	
						.11-				.74-			.85-	
						1,302.37				2,346.36			3,720.98	
		7/01/93	7/31/93	93,371.91	94,776.99	1,405.08	*	65,014.12	68,279.31	2,465.19	*	67.54	3,937.81	
				.41-				.22-			.63-			
				2,404.67				2,464.97			3,937.18			
8/06/93	8/31/93	88,359.17	89,664.34	1,305.17	*	60,358.93	62,599.74	2,240.81	*	53.08	3,599.86			
				.86-				2.05-			2.91-			
				1,304.31				2,238.76			3,596.15			
9/07/93	9/30/93	82,457.96	83,680.45	1,222.49	*	56,682.72	58,791.07	2,108.35	*	39.05	3,369.89			
				39.10-				41.10-			80.36-			
				1,183.31				2,067.17			3,289.53			
10/01/93	10/18/93	785.43	795.96	10.53		483.39	500.33	16.94		.02	27.49			
		961,859.92	974,989.11	13,849.19	*	707,805.09	732,796.55	24,989.46	*	1,022.20	39,860.85			
				47.42-				195.65-			243.87-			
		13,801.77				24,793.81			39,617.78					
1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		122.63	126.01	3.38		.01	3.39	
				10/07/92	10/29/92	.00	.00	.00		1,047.96	1,077.81	29.85	1.31	31.16
				11/20/92	11/20/92	.00	.00	.00		1,131.12	1,162.46	31.34	1.22	32.56
		12/07/92	12/31/92	.00	.00	.00		1,092.13	1,122.77	30.64	1.12	31.76		
		1/04/93	1/26/93	.00	.00	.00		1,193.32	1,225.73	32.41	*	1.10	33.51	
						.00				.09-			.09-	
						.00				32.32			33.42	
		2/02/93	2/25/93	.00	.00	.00		1,041.67	1,071.51	29.84		.89	30.73	
				3/22/93	3/22/93	.00	.00	.00	*	1,151.41	1,183.15	31.74	.86	32.60
						.02-				.00			.02-	
				.02-				31.74			32.58			
		4/20/93	4/20/93	.00	.00	.00		1,133.25	1,164.62	31.37		.77	32.14	
				5/20/93	5/26/93	.00	.00	.00		1,290.07	1,324.48	34.41	.77	35.18
				6/02/93	6/20/93	.00	.00	.00		1,489.40	1,527.14	37.74	.76	38.50
		7/18/93	7/23/93	.00	.00	.00		1,372.54	1,408.37	35.83	.67	36.50		
		8/04/93	8/24/93	.00	.00	.00		1,191.86	1,224.42	32.56	.52	33.08		
		9/03/93	9/24/93	.00	.00	.00		865.65	888.86	23.21	.17	23.38		
		.08	.00	.00	*	14,123.01	14,507.33	384.32	*	10.17	396.49			
		.02-		.02-				.09-		.11-				
		.02-		.02-				384.23		394.38				

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1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		362.20	392.72	10.52		.07	10.59	
		10/07/92	10/29/92	.00	.00	.00		3,089.99	3,181.50	91.59		3.83	95.42	
		11/06/92	11/24/92	.00	.00	.00		30,584.81	31,167.20	582.39		3.74	586.13	
						.00				486.55-				486.55-
						.00				95.84				99.58
		12/02/92	12/22/92	.00	.00	.00		3,194.44	3,288.27	93.83		3.37	97.00	
		1/05/93	1/29/93	.00	.00	.00		3,543.51	3,643.55	100.04		3.29	103.33	
						.00				1.71-				1.71-
						.00				98.33				101.62
		2/09/93	2/25/93	.00	.00	.00		3,514.79	3,613.96	99.17		2.85	102.02	
						.00				3.84-				3.84-
						.00				95.33				98.18
		3/03/93	3/31/93	.00	.00	.00		3,189.65	3,283.55	93.90		2.40	96.30	
						.00				.24				.24
						.00				94.14				96.62
		4/01/93	4/27/93	.00	.00	.00		3,336.88	3,433.18	96.30		2.39	98.69	
		5/06/93	5/26/93	.00	.00	.00		3,707.21	3,809.89	102.68		2.36	105.04	
						.00				1.81-				1.81-
						.00				100.87				103.23
		6/03/93	6/29/93	.00	.00	.00		3,869.81	3,975.28	105.47		2.31	107.78	
				.00				.41-				.41-		
				.00				105.06				107.37		
7/08/93	7/20/93	.00	.00	.00		3,393.13	3,498.48	97.35		2.07	99.42			
8/06/93	8/30/93	.00	.00	.00		3,701.59	3,804.52	102.93		1.71	104.64			
				.00				.97-				.97-		
				.00				101.96				103.67		
9/03/93	9/24/93	.00	.00	.00		2,498.87	2,560.09	70.02		.46	78.46			
				.00				.13				.13		
				.00				70.15				78.59		
				.00	.00	.00		67,998.20	69,644.19	1,645.99		38.91	1,676.90	
				.00		.00				494.92-			494.92-	
				.00		.00				1,151.07			1,181.98	
1801	SUGAR HILL	9/21/92	9/24/92	42.49	43.01	.52		86.89	88.10	1.21		.08	1.81	
		10/01/92	10/23/92	13,939.39	14,110.55	171.16		11,240.12	11,484.27	244.15		17.75	433.06	
						.80				2.70-				1.90-
						171.96				241.45				431.16
		11/13/92	11/23/92	17,279.76	17,494.65	214.89		13,874.64	14,166.34	291.70		19.80	526.39	
				.66				1.04				1.78		
				215.55				242.74				528.09		

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1801	SUGAR MILL	12/02/92	12/31/92	18,424.36	18,653.58	229.22	*	15,112.78	15,419.62	306.89	*	19.50	555.61	
						.01			.75					.76
						229.23		307.64			556.37			
		1/07/93	1/20/93	18,424.21	18,653.28	229.07	*	15,326.65	15,635.33	308.68	#	18.89	555.84	
						.14-		2.06-		2.20-				
				228.93		306.62			553.64					
		2/01/93	2/26/93	19,897.01	20,144.42	247.41	*	16,877.86	17,205.38	327.52	#	17.70	592.63	
						.30-		1.64		1.34				
				247.11		329.16			593.97					
		3/08/93	3/26/93	19,293.61	19,533.23	239.62	#	16,821.61	16,339.17	317.76	*	15.09	572.47	
						.69-		.58-		1.27-				
				238.93		317.18			571.20					
		4/01/93	4/30/93	20,068.51	20,318.14	249.63	*	17,827.51	18,167.20	339.69	*	14.55	603.87	
						.80		3.63-		3.63-				
		249.63		336.06			600.24							
5/12/93	5/27/93	18,918.45	19,153.66	235.21	#	16,146.69	16,466.30	319.61	*	12.92	567.74			
				.53-		1.59-		2.12-						
		234.68		318.02			565.62							
6/03/93	6/30/93	16,748.35	16,956.75	208.40	*	15,807.32	14,899.97	292.65	#	10.79	511.84			
				.06		.06		.12						
		208.46		292.71			511.96							
7/12/93	7/26/93	16,267.69	16,470.80	202.31	*	13,006.95	13,290.40	285.45	#	9.78	495.46			
				.22-		.22-		.46-						
		202.09		283.23			495.02							
8/03/93	8/27/93	15,734.68	15,930.39	195.71	*	12,442.50	12,719.31	276.81	#	6.34	478.86			
				.05		.05		.10						
		195.76		276.86			478.96							
9/03/93	9/17/93	14,869.85	15,052.43	182.58	#	11,638.42	11,901.54	263.12	*	3.63	449.33			
				.33-		.33-		.66-						
		182.25		262.79			448.67							
10/20/93	10/20/93	6.66	6.74	.08	*	3.42	3.55	.13	*	.00	.21			
		209,915.02	212,528.83	2,605.81	#	173,413.11	176,986.48	3,575.37	*	165.94	6,345.12			
				.63-		7.57-		8.20-						
				2,605.18		3,565.80		6,336.92						
1802	JUNGLE DEN	9/21/92	9/25/92	200.42	204.15	3.71	*	134.34	138.31	3.97	*	.00	7.68	
		10/21/92	10/30/92	1,996.89	2,029.75	33.66	*	1,532.76	1,529.89	46.33	*	2.97	82.96	
11/20/92	11/30/92	1,995.20	2,028.84	33.64	*	1,497.04	1,542.17	45.13	*	2.63	81.40			
				.00		39.94-		39.94-						
				33.64		5.19		41.46						

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1802	JUNGLE DEN	12/23/92	12/30/92	1,995.20	2,028.84	33.64		1,405.02	1,449.59	44.57	•	2.73	80.94		
						.00				8.63-				8.63-	
						33.64				35.94				72.31	
				1/20/93	1/27/93	1,994.96	2,028.60	33.64		1,398.76	1,443.81	45.05		2.65	81.34
				2/18/93	2/24/93	1,995.20	2,028.84	33.64		1,490.80	1,538.61	47.81		2.61	84.86
				3/08/93	3/26/93	1,994.40	2,028.03	33.63		1,438.30	1,485.52	47.22	•	2.40	83.25
						.00		.00		.35-				.35-	
						33.63				46.87					82.90
				4/06/93	4/27/93	1,992.78	2,026.38	33.60		1,489.79	1,455.36	45.57		2.33	81.50
				5/18/93	5/24/93	1,964.19	1,997.31	33.12		1,363.48	1,405.44	41.96	•	2.23	77.31
						.00		.00		3.88-				3.88-	
						33.12				38.08					73.43
				6/18/93	6/25/93	1,943.60	1,976.37	32.77		1,378.79	1,421.30	42.51		2.23	77.51
				7/01/93	7/23/93	1,969.40	2,002.59	33.19		1,368.37	1,401.75	41.38		2.18	76.75
				8/17/93	8/27/93	1,947.89	1,980.74	32.85		1,339.07	1,379.48	40.41		.57	73.83
				9/08/93	9/27/93	1,620.80	1,646.96	26.96		1,296.96	1,335.01	38.05		.15	65.16
				12/01/93	12/01/93	92.88	94.45	1.57		64.00	65.66	1.66		.02	3.25
						23,702.13	24,101.75	399.62		17,109.48	17,641.10	531.62	•	25.70	956.94
				.00		.00		52.80-					52.80-		
				399.62				478.82					904.14		
2202	BURNT STORE	0/00/90	0/00/90	.00	.00	.00		986.58	1,004.65	18.07		.39	18.46		
						66.16		6,229.52	6,382.24	152.72		9.34	228.22		
						8,245.37	8,399.75	154.38		16,114.18	16,479.71	365.53		20.35	540.26
				12/01/92	12/31/92	9,661.98	9,841.76	179.78		20,768.71	21,228.52	459.81		23.22	662.81
				1/04/93	1/25/93	10,712.20	10,910.82	198.62	■	19,170.75	19,576.09	405.34		20.22	624.18
						.16-		.16-		.00				.16-	
						198.46				405.34					624.02
				2/01/93	2/24/93	10,666.94	10,864.84	197.90		17,888.94	18,288.81	399.87		18.32	616.89
				3/01/93	3/29/93	12,158.76	12,375.29	224.53	•	19,065.80	19,484.53	418.73	•	18.01	661.27
						.04-		.04-		.04-				.08-	
						224.49				418.69					661.19
				4/01/93	4/30/93	12,577.11	12,809.41	232.30		21,401.23	21,874.76	473.53		17.80	723.63
				5/03/93	5/28/93	12,196.41	12,422.06	225.65	■	18,257.81	18,651.11	393.30	•	14.17	633.12
						.56-		.56-		.13-				.69-	
						225.09				393.17					632.43
				6/01/93	6/30/93	9,820.23	10,003.27	183.04		20,836.01	21,290.27	454.26		12.68	649.98
				7/01/93	7/09/93	7,639.66	7,783.48	143.82		13,516.58	13,841.26	324.68		8.48	476.98
				8/02/93	8/31/93	8,328.67	8,477.00	156.33		14,210.96	14,558.55	337.59		7.39	503.31
		9/01/93	9/22/93	8,205.30	8,359.63	154.33	■	14,601.43	14,947.39	345.96	■	5.75	506.04		
				.97-		.97-		.98-				1.95-			
				153.36				544.98					506.09		
		10/01/93	10/12/93	3,735.73	3,886.88	70.35		5,931.77	6,076.24	144.47		1.35	216.17		

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1992-01 GIGA RATE CASE - 1992
 SOUTHERN STATES UTILITIES
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
				117,453.83	119,641.02	2,187.19	*	208,972.27	213,668.15	4,695.86	*	177.47	7,460.52
						1.73-				1.15-			2.88-
						2,185.46				4,694.71			7,057.64
2401	COVERED BRIDGE	9/23/92	9/23/92	622.15	633.12	10.97		432.00	468.69	16.49		.15	27.59
		10/23/92	10/23/92	3,835.16	3,905.56	70.40	*	2,626.92	2,724.88	99.96	*	7.06	177.42
						.23-				.23-			.46-
						70.17				99.73			176.96
		11/23/92	11/25/92	3,966.47	4,039.77	73.30	*	2,793.31	2,900.22	106.91	*	6.98	187.19
						.37-				.37-			.74-
						72.93				106.54			186.45
		12/10/92	12/28/92	3,992.97	4,066.85	73.88	*	2,845.83	2,954.81	108.98	*	6.56	189.42
						.01-				.01-			.02-
						73.87				108.97			189.40
		1/22/93	1/26/93	4,425.63	4,509.22	83.59	*	3,083.85	3,202.59	118.74	*	6.67	209.00
						.01-				.01-			.02-
						83.58				118.73			208.98
		2/19/93	2/26/93	4,139.07	4,216.25	77.18	*	2,888.03	2,998.77	110.74	*	5.50	193.42
						.01-				.01-			.02-
						77.17				110.73			193.40
		3/15/93	3/22/93	4,070.61	4,146.37	75.76	*	2,847.53	2,956.69	109.16	*	5.15	190.07
						.26-				.40-			.66-
						75.50				108.76			189.41
		4/01/93	4/22/93	3,938.67	4,011.41	72.74		2,477.13	2,779.27	102.14		4.77	179.65
		5/11/93	5/24/93	4,048.64	4,115.60	74.96		2,823.44	2,931.55	108.11		4.56	182.63
		6/11/93	6/22/93	3,668.08	3,734.67	66.59	*	2,561.75	2,659.14	97.39	*	3.76	167.74
						.02-				.02-			.04-
						66.57				97.37			167.70
		7/22/93	7/22/93	3,547.86	3,611.67	63.81		2,483.30	2,577.38	94.08		3.58	161.19
		8/10/93	8/22/93	3,700.38	3,767.70	67.32		2,608.60	2,707.89	99.29		2.14	168.75
		9/24/93	9/24/93	2,594.99	2,642.24	47.25		1,835.94	1,906.16	70.22		.25	117.72
		10/25/93	10/25/93	23.86	24.33	.47		14.90	15.48	.58		.81	1.06
				46,566.56	47,424.76	858.22	*	32,520.53	33,763.32	1,242.79	*	56.84	2,157.85
						.91-				1.05-			1.96-
						857.31				1,241.74			2,155.89
COMPANY TOTALS ----->				6,282,234.51	6,383,112.34	100,877.83	*	6,536,574.89	6,813,811.70	277,236.81	*	9,539.69	367,654.33
						316.45				2,218.41-			1,902.16-
						101,194.28				275,018.20			385,752.17

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1992-01 GIGA RATE CASE - 1992
 DELTONA UTILITIES, INC.
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
18001	DELTONA LAKES M/S/G	9/21/92	9/30/92	5,221.33	5,320.12	98.79 .00 98.79		30,296.42	31,832.30	1,535.88 .29 1,536.17	"	65.82	1,700.49 .29 1,700.78
		10/01/92	10/30/92	83,185.57	84,775.87	1,590.30 1.09 1,591.39	"	254,886.76	268,046.94	13,160.18 10.00 13,170.18	"	599.48	15,349.96 11.09 15,361.05
		11/02/92	11/30/92	111,640.29	113,765.66	2,125.37 4.96 2,130.33	"	330,725.16	347,610.47	16,885.31 2.73 16,888.04	"	736.37	19,747.05 7.69 19,754.74
		12/01/92	12/31/92	128,671.03	131,120.53	2,449.50 5.61 2,443.89	"	517,724.50	534,279.02	16,554.52 74.91 16,479.61	"	660.14	19,664.16 80.52 19,583.64
		1/04/93	1/29/93	97,778.81	99,637.56	1,858.75 3.86 1,854.89	"	310,766.85	326,704.29	15,937.44 63.26 15,874.18	"	557.60	18,353.79 67.12 18,286.67
		2/01/93	2/26/93	113,214.36	115,370.35	2,155.99 2.47 2,158.46	"	307,393.88	323,551.15	15,958.07 6.44 15,964.51	"	522.53	18,636.59 8.91 18,645.50
		3/01/93	3/31/93	112,925.05	115,076.94	2,151.89 .76 2,152.65	"	308,129.25	324,127.35	15,998.08 8.92 16,007.00	"	477.29	18,627.26 9.68 18,636.94
		4/01/93	4/30/93	115,507.62	117,699.74	2,192.12 9.76 2,201.88	"	371,352.57	389,996.70	18,644.13 24.36 18,668.49	"	499.42	21,335.67 34.12 21,369.79
		5/03/93	5/31/93	112,870.57	115,018.24	2,147.67 7.76 2,155.43	"	530,832.83	555,279.13	25,246.30 19.91 25,266.21	"	598.83	27,992.80 27.67 28,020.47
		6/01/93	6/30/93	111,448.28	113,562.93	2,122.65 5.29 2,127.94	"	513,402.83	537,779.28	24,377.25 2.04 24,375.21	"	527.89	27,027.79 3.25 27,031.04
		7/01/93	7/30/93	110,910.97	113,025.25	2,114.28 .94 2,113.34	"	412,135.60	432,497.30	20,361.70 1.49 20,363.19	"	398.97	22,874.95 .75 22,875.70
		8/02/93	8/31/93	113,884.53	115,845.01	2,160.48 1.03 2,159.45	"	441,723.25	463,317.25	21,594.80 17.05 21,611.85	"	365.89	24,119.57 16.82 24,136.39
		9/01/93	9/30/93	106,545.71	108,569.67	2,023.96 .47 2,024.43	"	369,224.29	387,464.79	18,240.50 2.46 18,243.46	"	251.91	20,516.37 3.45 20,519.82

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1992-01 GIGA RATE CASE - 1992
 DELTONA UTILITIES, INC.
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
18001	DELTONA LAKES W/S/G	10/01/93	10/20/93	19,899.13	20,275.59	376.46		45,029.19	47,291.91	2,262.72	"	6.77	2,645.95	
						.00				2.48				2.40
						376.46				2,265.12				2,648.35
18001	DELTONA LAKES W/S/G	11/09/93	11/13/93	33.52	34.17	.65		26.78	28.44	1.66	"	.01	2.32	
				1,343,528.77	1,369,097.63	25,568.86	"	4,542,848.56	4,769,606.30	226,757.74	"	6,268.12	258,594.72	
						21.12				43.46				22.34
				25,589.98				226,714.28				258,572.38		
26002	MARCO SHORES W/S	9/25/92	9/25/92	7.29	7.39	.10		5.35	5.47	.12	"	.01	.23	
				4,832.61	4,895.69	62.88	"	3,711.84	3,795.95	84.11	"	6.47	153.46	
				.16				.00				.16		
				63.04				84.11				155.62		
		11/02/92	11/23/92	8,653.92	8,768.23	114.31	"	10,567.92	10,822.94	255.02	"	14.60	303.73	
						.45				.10			.35	
				114.76				254.92				304.08		
		12/01/92	12/16/92	8,737.79	8,853.21	115.42	"	11,131.28	11,400.96	269.68	"	14.16	399.20	
						.45				.00			.45	
				115.07				269.68				399.65		
		1/05/93	1/12/93	8,802.40	8,918.42	116.02	"	11,579.44	11,860.72	281.28	"	13.53	418.83	
						.29				.01			.28	
				116.31				281.27				411.11		
		2/01/93	2/24/93	8,952.81	9,070.91	118.10	"	9,481.97	9,708.04	226.87	"	10.81	354.98	
						.43				.61			1.06	
		117.67				225.46				353.94				
3/01/93	3/22/93	9,013.07	9,132.11	119.04	"	11,903.43	12,192.83	289.41	"	11.76	420.28			
				.58				.83			1.41			
		118.46				288.57				418.79				
4/02/93	4/30/93	9,066.25	9,187.95	119.70	"	11,940.59	12,238.91	290.32	"	11.11	421.13			
				.58				.60			1.18			
		119.12				289.72				419.95				
5/03/93	5/24/93	8,962.62	9,080.68	118.06	"	10,399.25	10,649.45	250.20	"	9.24	377.50			
				.27				.40			.87			
		118.33				250.80				378.37				
6/07/93	6/23/93	8,691.75	8,806.09	114.34	"	8,876.42	9,087.12	210.70	"	7.01	332.05			
7/01/93	7/19/93	8,682.99	8,797.25	114.26	"	6,984.41	7,145.57	161.16	"	5.46	280.88			
8/02/93	8/19/93	8,911.82	9,031.13	119.31	"	8,474.64	8,674.87	200.23	"	2.69	322.23			
				.00				50.26			50.26			
		119.31				149.97				271.97				
9/01/93	9/30/93	8,877.54	8,995.88	118.32	"	7,385.76	7,557.39	171.63	"	2.24	292.19			
				.85				.19			.14			
		118.37				171.46				292.85				

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 DELTONA UTILITIES, INC.
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
26002	MARCO SHORES W/S	10/01/93	10/15/93	1,410.04	1,429.06	19.02	"	1,590.62	1,628.36	37.74	"	.37	57.13	
						12.35				7.04				19.37
						31.35				44.78				76.50
26002	MARCO SHORES W/S	10/01/93	10/15/93	103,604.92	104,973.80	1,368.88	"	114,032.92	116,760.58	2,727.66	"	109.20	6,205.74	
						12.41				44.96-				32.55-
						1,381.29				2,682.70				4,173.19
27001	SPRING HILL W/S/G	9/21/92	9/30/92	25,869.66	25,402.07	332.41	"	28,196.79	29,885.00	1,688.21	"	85.29	2,193.91	
						.81				2.64-			1.83-	
						333.22				1,685.57				2,182.08
27001	SPRING HILL W/S/G	10/01/92	10/30/92	154,098.10	155,779.09	1,680.99	"	320,614.57	339,427.78	18,813.21	"	813.98	21,388.18	
						.88				94.42-			93.54-	
						1,681.87				18,718.79				21,214.64
27001	SPRING HILL W/S/G	11/02/92	11/30/92	156,194.60	157,897.31	1,702.71	"	336,121.93	355,991.70	19,869.77	"	801.80	22,374.28	
						1.26-				32.49-			33.75-	
						1,701.45				19,837.28				22,340.53
27001	SPRING HILL W/S/G	12/01/92	12/31/92	220,106.22	222,831.02	2,644.80	"	356,891.01	376,156.71	21,265.70	"	818.24	24,728.74	
						2.57-				64.81-			67.38-	
						2,642.23				21,200.89				24,661.36
27001	SPRING HILL W/S/G	1/04/93	1/29/93	174,247.86	178,223.39	1,975.53	"	322,147.10	341,433.20	19,286.10	"	668.38	21,930.01	
						.32				17.61-			17.29-	
						1,975.85				19,268.49				21,912.72
27001	SPRING HILL W/S/G	2/01/93	2/27/93	172,983.08	174,926.97	1,943.89	"	282,235.06	299,494.32	17,259.26	"	550.50	19,753.65	
						2.88-				16.34-			19.22-	
						1,941.81				17,242.92				19,734.43
27001	SPRING HILL W/S/G	3/01/93	3/31/93	232,227.52	235,041.97	2,814.45	"	315,182.54	334,450.14	19,267.60	"	574.54	22,656.59	
						1.12-				27.14-			28.26-	
						2,813.33				19,240.46				22,628.33
27001	SPRING HILL W/S/G	4/01/93	4/30/93	196,422.13	198,668.27	2,246.14	"	338,909.38	359,358.82	20,449.44	"	530.47	23,226.95	
						.19				11.34-			11.15-	
						2,246.33				20,438.10				23,214.90
27001	SPRING HILL W/S/G	5/03/93	5/26/93	194,992.97	197,266.81	2,273.84	"	408,345.78	431,924.61	23,578.91	"	539.87	26,392.62	
						.68				4.65-			3.97-	
						2,274.52				23,574.26				26,388.65
27001	SPRING HILL W/S/G	6/01/93	6/30/93	191,084.51	193,128.61	2,124.10	"	559,818.66	591,447.63	31,628.97	"	636.77	34,389.84	
						4.91-				94.05-			98.96-	
						2,119.19				31,534.92				34,290.88
27001	SPRING HILL W/S/G	7/01/93	7/30/93	179,577.47	181,575.01	1,997.54	"	396,893.75	420,100.41	23,206.66	"	421.52	25,625.72	
						.30				7.21-			6.91-	
						1,997.84				23,199.45				25,618.81

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1992-01 GIGA RATE CASE - 1992
 UNITED FL UTIL CORP.
 CUSTOMER REFUNDS SUMMARY

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
9001	CITRUS SPRINGS W/S/G	9/22/92	9/30/92	2,571.13	2,608.27	37.14 .00 37.14		3,840.06	3,993.04	152.18 2.07 154.25	" " "	3.57	192.89 2.07 194.96
		10/01/92	10/30/92	16,900.54	17,142.32	241.78 .35- 241.43	"	26,029.40	27,077.01	1,047.61 .24- 1,047.37	"	50.41	1,339.80 .59- 1,339.21
		11/02/92	11/30/92	18,025.58	18,286.49	260.91 1.07- 259.84	"	28,754.08	29,908.58	1,154.50 1.98- 1,152.52	"	51.65	1,467.06 3.05- 1,464.01
		12/01/92	12/31/92	17,445.16	17,695.58	250.22 1.02- 249.20	"	26,408.08	27,462.40	1,062.32 5.19- 1,057.13	"	43.92	1,356.46 6.21- 1,350.25
		1/05/93	1/29/93	18,398.90	18,666.69	267.79 .58- 267.41	"	27,108.05	28,199.29	1,090.44 .59- 1,089.85	"	41.61	1,399.84 .97- 1,398.87
		2/01/93	2/26/93	18,679.75	18,952.03	272.28 .00 272.28	"	28,078.95	29,207.74	1,128.79 .58- 1,128.41	"	39.31	1,440.38 .38- 1,440.00
		3/01/93	3/31/93	17,554.08	17,806.38	252.30 1.10- 251.20	"	26,728.33	27,804.26	1,075.93 5.05- 1,070.88	"	33.65	1,361.88 6.95- 1,354.93
		4/01/93	4/30/93	18,788.74	19,062.90	274.16 .40- 273.76	"	29,729.58	30,922.82	1,193.24 .85 1,193.29	"	34.04	1,501.44 .35- 1,501.09
		5/05/93	5/26/93	19,173.49	19,455.94	282.45 1.84- 281.41	"	36,333.93	37,785.04	1,451.11 3.15- 1,447.96	"	35.32	1,768.88 4.19- 1,764.69
		6/02/93	6/30/93	19,375.64	19,660.41	284.77 .48- 284.29	"	36,519.83	37,977.76	1,457.93 5.53- 1,452.40	"	31.76	1,774.46 6.01- 1,768.45
		7/01/93	7/30/93	17,462.92	17,716.18	251.26 2.57- 248.69	"	27,533.10	28,639.91	1,106.81 1.20 1,108.01	"	26.18	1,384.25 1.37- 1,382.88
		8/04/93	8/31/93	18,302.70	18,568.52	265.82 .85- 264.97	"	34,414.47	35,788.85	1,374.38 66.16- 1,308.22	"	23.84	1,664.88 67.81- 1,597.07
		9/01/93	9/24/93	16,143.58	16,376.16	232.58 .43- 232.15	"	25,194.14	26,206.75	1,012.61 5.06- 1,007.55	"	13.98	1,259.17 5.49- 1,253.68

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 UNITED FL UTIL CORP.
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund					
9001	CITRUS SPRINGS W/S/G	10/18/93	10/18/93	153.84	155.83	1.99	*	61.78	64.27	2.49	*	.05	4.53					
						1.80				2.90			4.70					
						3.79				5.39			9.23					
		11/17/93	11/17/93	13.99	14.18	.19	*	6.47	6.73	.26	.00	.26	.00	.45				
														.19		.00		.19
														.38		.26		.64
						218,970.04	222,145.68	3,175.64	*	356,733.85	371,044.45	14,310.60	*	429.31	17,915.55			
								7.70				87.91				95.61		
								3,167.94				14,222.69				17,819.94		
		9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		2,456.33	2,506.75	50.42	*	1.36	51.78			
.00								.82				.82						
.00								51.24				52.60						
10/05/92	10/21/92			.00	.00	.00	*	15,131.04	15,436.68	305.64	*	.03	11.53	317.17				
														.00		.03		.03
														.00		305.67		317.20
11/02/92	11/30/92			.00	.00	.00	*	19,638.27	20,085.64	447.37	*	.08	16.07	463.44				
														.00		.08		.08
														.00		447.45		463.52
12/04/92	12/31/92			.00	.00	.00	*	17,111.95	17,473.42	361.47	*	.02	12.05	373.52				
														.00		.02		.02
														.00		361.49		373.54
1/11/93	1/28/93			.00	.00	.00	*	18,168.60	18,563.63	395.03	*	.27	12.13	407.16				
														.00		.27		.27
														.00		394.76		406.89
2/09/93	2/26/93			.00	.00	.00	*	16,353.86	16,685.88	332.02	*	.14	9.41	341.43				
														.00		.14		.14
														.00		331.88		341.29
3/17/93	3/30/93	.00	.00	.00	*	15,439.20	15,739.80	300.60	*	.12	8.21	308.81						
												.00		.12		.12		
												.00		300.48		308.69		
4/09/93	4/27/93	.00	.00	.00	*	19,825.79	19,442.82	416.23	*	.04	10.15	426.38						
												.00		.04		.04		
												.00		416.55		429.53		
5/03/93	5/25/93	.00	.00	.00	*	25,142.12	25,758.63	616.51	*	.15	12.98	629.49						
												.00		.15		.15		
												.00		616.68		629.53		
6/10/93	6/29/93	.00	.00	.00	*	24,885.38	25,490.13	604.83	*	.15	11.49	616.32						
												.00		.15		.15		
												.00		604.68		616.17		
7/08/93	7/30/93	.00	.00	.00	*	17,644.92	18,007.21	362.29	*	7.88	7.88	370.17						
												.00		7.88		7.88		
												.00		370.17		370.05		

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 USER ID : JACKP

1992-01 GIGA RATE CASE - 1992
 UNITED FL UTIL CORP.
 CUSTOMER REFUNDS SUMMARY

PAGE : 54
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Plant Number	Description	Readings From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
9002	PINE RIDGE W/G	8/03/93	8/31/93	.00	.00	.00		23,615.99	24,169.87	553.88	"	7.56	561.44		
						.00				7.97-				7.97-	
						.00						545.91			553.47
		9/01/93	9/24/93	.00	.00	.00		17,394.62	17,763.57	368.95	"	3.70	372.65		
						.00				.07-				.07-	
						.00						360.88			372.58
		10/19/93	10/19/93	.00	.40	.00		14.13	14.33	.20		.00	.20		
						.00		232,022.12	237,137.56	5,115.44	"	124.52	5,239.96		
						.00				.15				.15	
						.00				5,115.59			5,260.11		
						.00									
						.00									
1100	MARION OAKS W/S/G	9/21/92	9/30/92	5,671.91	5,742.74	70.83		5,367.37	5,562.93	195.56		4.32	270.71		
				10/01/92	10/30/92	35,867.69	36,323.93	456.24	"	35,194.55	36,474.03	1,279.48	"	67.52	1,803.24
								.78-				3.54-			4.32-
						455.46				1,275.94		1,798.92			
		11/02/92	11/30/92	39,581.60	40,078.60	497.00	"	40,558.14	41,983.89	1,425.75	"	69.87	1,992.62		
						.74-				.85-			1.59-		
						496.26				1,424.90			1,991.03		
		12/01/92	12/31/92	37,508.83	37,984.02	475.19	"	36,304.30	37,621.43	1,317.13	"	60.12	1,852.44		
						.69-				5.59-			6.28-		
						474.50				1,311.54			1,846.16		
		1/04/93	1/29/93	39,123.70	39,616.44	492.74	"	37,212.21	38,554.12	1,341.91	"	56.71	1,891.36		
						1.28-				1.14-			2.38-		
						491.46				1,340.81			1,888.98		
		2/01/93	2/26/93	41,855.39	42,378.72	523.33	"	37,891.83	39,252.87	1,361.04	"	53.34	1,937.71		
						.30				.29			.59		
						523.63				1,361.33			1,938.30		
		3/01/93	3/31/93	38,115.08	38,597.82	482.74	"	34,058.52	35,317.69	1,259.17	"	44.72	1,786.63		
						.72-				1.36			.64		
						482.02				1,260.53			1,787.27		
		4/01/93	4/30/93	40,376.87	40,884.34	507.47	"	38,686.08	40,072.95	1,386.87	"	44.56	1,938.98		
						1.89				1.34-			.25-		
						508.56				1,385.53			1,938.65		
		5/03/93	5/28/93	40,473.33	40,981.89	508.56	"	42,906.68	44,404.86	1,508.18	"	42.65	2,051.39		
						.79				.80-			.01-		
						509.35				1,499.38			2,051.38		
		6/01/93	6/30/93	42,117.53	42,644.08	526.55	"	45,113.17	46,674.15	1,560.98	"	39.65	2,127.18		
						2.41				1.09			3.50		
						528.96				1,562.07			2,130.68		

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1992-01 GIGA RATE CASE - 1992
 UNITED FL UTIL CORP.
 CUSTOMER REFUNDS SUMMARY

PAGE : 55
 DATE : 1/28/94
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Meter (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
11001	MARION OAKS W/S/G	7/01/93	7/30/93	38,871.56	39,362.68	491.04	"	37,730.21	39,093.46	1,363.25	"	36.24	1,890.53	
						1.74				2.54				4.28
						492.78		1,365.79						1,894.81
		8/02/93	8/31/93	41,482.68	42,003.91	521.23	"	40,556.95	41,997.64	1,440.69	"	29.45	1,991.37	
						.85-				5.46-			6.31-	
						520.38		1,435.23					1,985.06	
		9/01/93	9/26/93	37,054.09	37,518.17	464.08	"	36,741.09	35,991.82	1,250.73	"	18.26	1,733.07	
						1.33-				1.70-			3.03-	
						462.75		1,249.03					1,730.04	
		10/18/93	10/19/93	6.00	6.09	.09	"	10.32	10.76	.44	"	.00	.53	
				.18				.29			.47			
				.27				.73			1.00			
		478,106.34	484,123.43	6,017.09	"	466,331.42	483,014.60	16,683.18	"	567.41	23,267.68			
				.12				14.81-			14.69-			
				6,017.21		16,668.37					23,252.99			
27001	SPRING HILL W/S/G	0/00/00	0/00/00	30,927.07	31,455.85	528.78		.00	.00	.00		20.99	549.77	
				30,927.07	31,455.85	528.78		.00	.00	.00		20.99	549.77	
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	4.45	4.48	.03		1.62	1.68	.06		.00	.09	
				10/01/92	10/14/92	2,217.93	2,233.60	15.67		2,207.09	2,376.02	68.93		4.63
		11/02/92	11/20/92	4,528.31	4,560.83	32.52		5,138.89	5,340.87	201.98	"	9.34	243.84	
						.00				.41-			.41-	
						32.52		201.57					243.43	
		12/02/92	12/30/92	4,619.11	4,652.22	33.11		4,156.02	4,323.74	166.92	"	7.43	287.46	
						.00				.30-			.30-	
						33.11		166.62					207.16	
		1/04/93	1/29/93	4,618.46	4,651.52	33.06		4,356.56	4,530.76	174.20	"	7.34	214.60	
						.00				1.42-			1.42-	
				33.06		172.78					213.18			
2/02/93	2/22/93	4,672.11	4,705.60	33.49		3,926.73	4,086.89	160.16	"	6.52	200.17			
				.00				.25-			.25-			
				33.49		159.91					199.92			
3/01/93	3/29/93	4,725.30	4,759.30	34.00		3,976.33	4,140.04	163.71	"	6.46	204.17			
				.00				.07			.07			
				34.00		163.78					204.24			
4/01/93	4/30/93	4,541.03	4,573.53	32.50		4,635.26	4,820.54	185.28		4.95	222.73			
		5/03/93	5/24/93	4,577.59	4,610.42	32.83		5,661.92	5,888.02	226.10	"	5.48	264.41	
						.00				.30-			.30-	
		32.83		225.80						264.11				
6/02/93	6/17/93	4,609.59	4,642.88	33.29		8,263.27	8,587.59	324.32	"	6.94	364.55			
				.00				1.49-			1.49-			
				33.29		322.83					363.06			

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1992-01 BIGA RATE CASE - 1992
 UNITED FL UTIL CORP.
 CUSTOMER REFUNDS SUMMARY

PAGE : 56
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
20001	SUNNY HILLS W/S/G	7/01/93	7/09/93	4,613.82	4,647.11	33.29		8,764.96	9,109.44	344.48		6.70	364.47		
		8/02/93	8/30/93	4,633.96	4,667.08	33.12		5,565.97	5,784.68	218.71		3.26	255.09		
		9/01/93	9/22/93	4,600.08	4,632.97	32.89	"	5,574.74	5,795.30	220.56	"	2.23	255.68		
						.10				.15			.25		
						32.99				220.71			255.93		
		10/04/93	10/04/93	1,930.05	1,943.01	13.76	"	2,368.79	2,461.86	93.07	"	.21	107.04		
						.19-				.30-			.49-		
						13.57				92.77			106.55		
						54,891.79	55,285.35	393.56	"	64,678.95	67,247.43	2,568.48	"	71.49	3,033.53
								.09-		4.25-			4.34-		
						393.47		2,564.23			3,029.19				
COMPANY TOTALS ----->				782,895.24	793,810.31	10,115.07	"	1,119,766.34	1,158,444.04	58,677.70	"	1,213.72	50,006.49		
						7.67-		106.82-				114.49-			
						10,107.40		58,570.88				49,892.00			

Exhibit B

**Summary of Refund Amount by Plant
Detailed**

SOUTHERN STATES UTILITIES, INC.

DOCKET NO. 920199-WS

1992 FPSC RATE CASE REFUND SUMMARY

Plant Number	Plant Name	Closed accts. refunded by checks 1/31/94 (Per check reg)	Refunds credited to customer's accounts	Bad Debts	Refunds Less than \$1.00	Refund Errors(1)	Checks Added(2)	TOTAL CALCULATED REFUND
104	Lake Conway	\$34.68	\$710.43	\$0.00	\$1.39	---	---	\$746.50
105	Daetwyler	64.34	1,250.87	1.79	0.23	---	---	1,317.23
106	University Shores	4,601.45	50,521.75	221.31	58.74	---	---	55,403.25
121	Holiday Heights	43.94	408.26	0.27	0.67	---	---	453.14
122	Westmont	103.17	939.61	4.72	3.26	---	---	1,050.76
323	Lake Harriet	117.32	2,118.51	19.43	3.44	---	---	2,258.70
324	Fern Park	135.02	1,370.29	20.61	4.30	---	---	1,530.22
325	Lake Brantley	35.02	539.26	3.60	1.26	---	---	579.14
326	Harmony Homes	16.35	596.32	11.69	0.00	---	---	624.36
330	Meredith Manor	392.78	6,334.61	25.61	12.26	---	---	6,765.26
332	Apple Valley	602.22	10,289.92	27.20	13.48	---	---	10,932.82
334	Druid Hills	86.75	3,108.34	2.37	2.23	---	---	3,199.69
335	Chuluota	446.15	5,730.88	14.89	8.12	---	---	6,200.04
336	Dof Ray Manor	67.48	839.97	2.24	0.47	---	---	910.16
340	Fl. Central Commerce	0.00	1,773.92	0.00	0.00	---	---	1,773.92
438	Hermits Cove	23.75	873.10	6.83	3.04	---	---	906.72
439	River Park	92.64	1,660.86	3.67	2.79	---	---	1,759.96
440	Palm Port	50.20	1,031.02	4.53	0.72	---	---	1,086.47
442	River Grove	28.76	718.50	7.22	0.57	---	---	755.05
443	Pomona Park	52.61	958.14	2.29	0.42	---	---	1,013.46
444	Park Manor	8.15	446.69	7.73	0.00	---	---	462.57
446	Wooten	3.60	105.35	0.00	0.00	---	---	108.95
447	Welaka	46.09	419.05	5.90	0.09	---	---	471.13
448	Saratoga Harbour	16.07	228.23	0.00	0.00	---	---	244.30
470	Interlacen Lk.Est.	67.71	1,207.33	1.66	2.38	---	---	1,279.08
471	St. John's Highlands	8.82	424.64	0.00	0.42	---	---	433.88
472	Beecher's Point	17.97	782.94	1.53	1.41	---	---	803.85
473	Silver Lake Oaks	35.19	224.89	11.92	1.81	---	---	273.81
551	Skycrest	53.51	696.86	0.16	1.82	---	---	752.35
552	Fern Terrace	55.42	979.48	2.68	2.62	---	---	1,040.20
553	Piney Woods	98.25	1,382.09	0.00	2.70	---	---	1,483.04
555	Carlton Village	77.28	914.95	6.13	3.62	---	---	1,001.98
556	Friendly Center	15.68	134.69	1.77	0.00	---	---	152.14
557	East Lake Harris Est.	47.21	833.13	0.00	1.69	---	---	882.03
558	Hobby Hills	41.66	572.15	12.38	3.18	---	---	629.37
559	Palms Mobile Home Pk	33.87	255.89	0.00	0.00	---	---	289.76
560	Sunshine Parkway	0.00	1,713.25	18.45	0.00	---	---	1,731.70
562	Morningview	0.00	537.74	0.00	0.00	---	---	537.74
564	Picciola Island	51.77	992.57	0.00	1.76	---	---	1,046.10
565	Stone Mountain	0.00	81.72	0.00	0.00	---	---	81.72
566	Western Shores	84.73	1,974.95	2.02	1.07	---	---	2,062.77
567	Venetian Village	90.09	1,266.99	5.82	1.84	---	---	1,364.74

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND SUMMARY

Plant Number	Plant Name	Closed accts. refunded by checks 1/31/94 (Per check reg)	Refunds credited to customer's accounts	Bad Debts	Refunds Less than \$1.00	Refund Errors(1)	Checks Added(2)	TOTAL CALCULATED REFUND
570	Imperial Terrace	59.84	1,591.48	1.20	2.09	---	---	1,654.61
573	Holiday Haven	79.33	906.42	9.17	0.89	---	---	995.81
574	Silver Lakes	852.04	16,532.19	10.24	3.83	---	---	17,398.30
575	Grand Terrace	30.74	917.43	0.00	5.30	---	---	953.47
578	Quail Ridge Estates	0.00	142.02	3.46	0.00	---	---	145.48
579	Palisades	187.84	329.39	4.31	0.98	---	---	522.52
673	Fisherman's Haven	162.55	1,429.84	21.97	2.61	0.44	---	1,617.41
675	Leilani Heights	587.71	5,555.55	12.97	3.50	---	---	6,159.73
679	Fox Run	147.13	1,262.90	0.00	2.34	---	---	1,412.37
772	Fountains	22.50	92.82	0.00	0.00	---	---	115.32
773	Lake Ajay Village	157.83	588.34	0.00	1.27	---	---	747.44
780	Intercession City	101.48	1,504.85	32.93	4.01	---	---	1,643.27
781	Tropical Park	232.71	3,228.50	37.78	12.09	---	---	3,511.08
782	Pine Ridge Estates	133.35	1,288.67	2.73	1.47	---	---	1,426.22
783	Windsong	54.28	720.36	7.98	2.85	---	---	785.47
784	Bay Lake Est.	23.07	347.65	4.86	0.15	---	---	375.73
886	Beacon Hills	5,061.81	51,179.15	83.22	34.27	---	---	56,358.45
888	Woodmere	5,191.25	21,081.18	15.74	6.27	---	---	26,294.44
984	Crystal River	69.39	486.40	3.84	0.76	---	---	560.39
985	Rolling Green	42.48	950.40	0.00	0.64	---	---	993.52
986	Gospel Island	0.00	75.43	0.00	0.00	---	---	75.43
987	Point O'Woods	155.46	2,396.80	1.98	5.93	---	---	2,560.17
988	Rosemont	23.02	310.67	2.53	0.38	---	---	336.60
989	Sugar Mill Woods	4,137.19	44,731.32	27.24	20.12	---	---	48,915.87
990	Apache Shores	96.74	976.41	10.07	2.98	---	---	1,086.20
992	Golden Terrace	42.08	483.10	0.00	0.77	---	---	525.95
993	Oak Forest	83.14	1,092.42	2.51	1.06	---	---	1,179.13
1054	Lakeview Villas	7.49	67.78	0.00	1.27	---	---	76.54
1094	Keystone Heights	583.65	9,445.31	32.17	9.05	---	7.62	10,077.80
1095	Postmaster Village	32.70	999.84	1.24	0.81	---	---	1,034.59
1113	South Forty	6.70	536.22	0.00	0.00	---	---	542.92
1115	Salt Springs	466.64	2,345.77	2.73	0.00	---	---	2,815.14
1117	Citrus Park	616.73	3,154.78	72.06	10.10	---	---	3,853.67
1118	Samira Villas	0.00	100.84	0.00	0.00	---	---	100.84
1427	Zephyr Hills	132.98	2,918.01	0.00	2.39	---	---	3,053.38
1429	Palm Terrace (Ell-Nar)	705.01	11,070.27	14.13	9.59	---	---	11,799.00
1518	Amelia Island	1,742.66	37,740.73	106.96	27.43	---	---	39,617.78
1701	Kingswood Manor	34.93	357.93	0.92	0.60	---	---	394.38
1702	Oakwood	85.36	1,081.53	10.71	4.38	---	---	1,181.98
1801	Sugar Mill	300.72	6,031.20	2.46	2.54	---	---	6,336.92
1802	Jungle Den	98.89	803.95	0.00	1.30	---	---	904.14
2202	Burnt Store	697.99	6,344.95	0.00	14.70	---	---	7,057.64

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
992 FPSC RATE CASE REFUND SUMMARY

Plant Number	Plant Name	Closed accts. refunded by checks 1/31/94 (Per check reg)	Refunds credited to customer's accounts	Bad Debts	Refunds Less than \$1.00	Refund Errors(1)	Checks Added(2)	TOTAL CALCULATED REFUND
2401	Covered Bridge	82.25	2,073.64	0.00	0.00	---	---	2,155.89
9001	Citrus Springs	1,070.84	16,700.18	34.95	13.97	---	---	17,819.94
9002	Pine Ridge	414.42	4,806.62	1.11	17.96	---	---	5,240.11
11001	Marion Oaks	2,478.69	20,581.30	146.55	46.45	---	---	23,252.99
18001	Deltona Lakes	19,593.97	237,562.91	849.29	551.82	0.01	\$14.40	258,572.40
26002	Marco Shores	615.46	3,544.34	9.37	4.02	---	---	4,173.19
27001	Spring Hill	22,096.87	269,819.23	569.35	328.89	---	12.80	292,827.14
28001	Sunny Hills	188.75	2,821.26	13.71	5.47	---	---	3,029.19
TOTALS		\$77,636.36	\$909,060.42	\$2,622.86	\$1,313.10	\$0.45	\$34.82	\$990,668.01

Notes:

- 1) Refund errors were due to 2 refund checks issued over the actual amount which were \$0.44 and \$0.01.
- 2) Due to other transactions on the acct, all activity fields for these customers were in use at the time of the refund. Consequently, there was no file space available for the refund credit. Checks nos. 24083 (\$7.62), 24084 (\$3.23), 24095 (\$7.32) and 24096 (\$2.25) were issued to the customers on 2/15/94. Check no. 24097 (\$14.40) was issued to a bad debt customer following a court order to issue the refund check. (SEE EXHIBIT C - SELECTIVE CHECK REGISTER FOR DETAIL)

Exhibit C

Summary of Refund Checks Added

As of 2/15/94

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
24093	2/15/94	16071 S.E. KENNEDY	413	7.62	REG
24094	2/15/94	25802 CLAUDE Y. LUDEC	413	3.23	REG
24095	2/15/94	302830 ROBERT F. GAFFGA SR.	413	7.32	REG
24096	2/15/94	350217 CHARLES STEWART	413	2.25	REG
24097	2/15/94	793090 J.V. HOMES	413	14.40	REG
PAGE TOTALS				34.82	
CHECK ACCT TOTAL :				34.82	
DISB COMPANY TOTAL :				34.82	
REPORT TOTAL :				34.82	

***** END OF REPORT *****

Exhibit D

**Selective Check Register
Closed Accounts refunded by Checks
As of 1/31/94**

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
12687	1/31/94	4001000003	HOLLY SPIVEY	400	0.97	REG	
12688	1/31/94	4001000012	LARS LANGLO	400	1.81	REG	
12689	1/31/94	4001000021	JAMES BEASLEY	400	1.22	REG	
12690	1/31/94	4001000023	BLODELL MCHILLIAN	400	5.32	REG	
12691	1/31/94	4001000024	FRANCISCO MANALO	400	6.71	REG	
12692	1/31/94	4001000026	THOMAS J SFERLAZZO	400	2.96	REG	
12693	1/31/94	4001000030	LAWRENCE A MARTIN	400	5.76	REG	
12694	1/31/94	4001000031	SUGARMILL WOODS INC	400	5.53	REG	
12695	1/31/94	4001000032	SWEETWATER HOMES OF CITRUS	400	5.62	REG	
12696	1/31/94	4001000033	JACQUELINE HARRIS	400	9.32	REG	
12697	1/31/94	4001000040	PERRY L BRIGMOND	400	9.42	REG	
12698	1/31/94	4001000044	LEONARD QUALITY HOMES	400	1.04	REG	
12699	1/31/94	4001000046	LEONARD QUALITY HOMES	400	4.79	REG	
12700	1/31/94	4001000049	VICTORIA I ROBBINS	400	1.54	REG	
12701	1/31/94	4001000050	CALTON HOMES	400	27.49	REG	
12702	1/31/94	4001000059	CALTON HOMES	400	21.79	REG	
12703	1/31/94	4001000067	PATRICIA CORNEL	400	1.89	REG	
12704	1/31/94	4001000071	DALE R BAKER CONSTRUCTION	400	1.07	REG	
12705	1/31/94	4001000080	JOHN W SMALLWOOD	400	5.65	REG	
12706	1/31/94	4001000090	KAREN DRANNON	400	2.74	REG	
12707	1/31/94	4001000094	STEVEN RIES	400	15.87	REG	
12708	1/31/94	4001000264	LINKERS GROUP INC	400	1.18	REG	
12709	1/31/94	4001000322	VAN R EHLENFIELD	400	2.22	REG	
12710	1/31/94	4001000451	EVAN ELKINS	400	1.35	REG	
12711	1/31/94	4001000799	JACK PRINCE	400	3.04	REG	
12712	1/31/94	4001000808	SUMMERHOMES	400	1.07	REG	
12713	1/31/94	4001000820	CHARLES BARBOUR	400	4.13	REG	
12714	1/31/94	4001000839	LARRY EMRHARDT	400	6.67	REG	
12715	1/31/94	4001000831	ROBERT F CANNON	400	3.64	REG	
12716	1/31/94	4001000865	ANNA DE NOBLE	400	1.65	REG	
12717	1/31/94	4001000871	MRS MARIANNE DARGO	400	3.63	REG	
12718	1/31/94	4001000875	H L SMITH	400	3.91	REG	
12719	1/31/94	4001000969	TOM J MAIDENS	400	4.07	REG	
12720	1/31/94	4001001058	EMILY DAVIS	400	3.05	REG	
12721	1/31/94	4001001107	CHARLES KENNEDY	400	3.37	REG	
12722	1/31/94	4001001152	JOHN WETHERELL	400	6.60	REG	
12723	1/31/94	4001001172	SWEETWATER HOMES OF CITRUS	400	7.33	REG	
12724	1/31/94	4001001181	HAROLD HERR	400	1.28	REG	
12725	1/31/94	4001001182	HOWARD H HALDECK	400	4.44	REG	
12726	1/31/94	4001001185	SWEETWATER HOMES OF CITRUS	400	7.29	REG	

PAGE TOTALS:

217.23

COMPANY: 801 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
12727	1/31/94	4001001187	R EARL DAVIS	408		2.47	REG	
12728	1/31/94	4001001198	SWEETWATER HOMES OF CITRUS	408		20.42	REG	
12729	1/31/94	4001001201	M DWIGHT CHURCHMAN	408		2.31	REG	
12730	1/31/94	4001001213	ELIJABETH ROSTER	408		4.12	REG	
12731	1/31/94	4001001236	GEO MADDEN	408		5.52	REG	
12732	1/31/94	4001001305	ELIZABETH LACOUTURE	408		3.15	REG	
12733	1/31/94	4001001311	WILLIAM KISMER	408		42.98	REG	
12734	1/31/94	4001001335	HENRY A EMANUEL	408		4.12	REG	
12735	1/31/94	4001001350	MARGARET WICK	408		3.87	REG	
12736	1/31/94	4001001354	HOWARD WINE	408		5.51	REG	
12737	1/31/94	4001001356	PERRY L MITCHELL	408		6.06	REG	
12738	1/31/94	4001001394	WAYNE JOHNS	408		9.98	REG	
12739	1/31/94	4001001420	ORAN F HOLLOWAY	408		1.70	REG	
12740	1/31/94	4001001452	ROGER WHITACRE	408		5.40	REG	
12741	1/31/94	4001001541	BROWDY & BROWDY	408		1.34	REG	
12742	1/31/94	4001001542	BUCHANAN BUILDERS INC	408		3.42	REG	
12743	1/31/94	4001001548	RICHARD MONN	408		2.47	REG	
12744	1/31/94	4001001579	NICK HUMPHREY	408		4.82	REG	
12745	1/31/94	4001001581	SVEND PETERSEN	408		1.03	REG	
12746	1/31/94	4001001619	ELOISE MOORE	408		5.08	REG	
12747	1/31/94	4001001622	JIM E NEWSON	408		1.56	REG	
12748	1/31/94	4001001644	CHERYL MCCLISH	408		1.47	REG	
12749	1/31/94	4001001659	CHARLES ARMSTRONG	408		4.99	REG	
12750	1/31/94	4001001668	KEVIN V CONING	408		7.94	REG	
12751	1/31/94	4001001672	SUZANNE DORMER	408		1.36	REG	
12752	1/31/94	4001001696	JAMES H LATHAN	408		7.61	REG	
12753	1/31/94	4001001719	L W CARLSON	408		7.62	REG	
12754	1/31/94	4001001759	JAMES E GROVE	408		1.45	REG	
12755	1/31/94	4001001850	DAVID JOHNSON	408		3.15	REG	
12756	1/31/94	4001001848	PATRICIA ANNE CANNON	408		9.34	REG	
12757	1/31/94	4001001857	CHARLES R BRYANT	408		9.62	REG	
12758	1/31/94	4001001872	SHAFFER & SONS	408		13.43	REG	
12759	1/31/94	4001001874	JAMES MORGAN	408		4.80	REG	
12760	1/31/94	4001001939	ROBERT GREMON	408		13.65	REG	
12761	1/31/94	4001001960	B SYMMES	408		1.51	REG	
12762	1/31/94	4001001964	JERRY SHELTON	408		11.76	REG	
12763	1/31/94	4001001966	EVELYN MAYNARD	408		10.16	REG	
12764	1/31/94	4001001999	PAULETTE LEJSTER	408		14.76	REG	
12765	1/31/94	4001002015	GERALD PARMELEE	408		5.46	REG	
12766	1/31/94	4001002041	LEROY A TERWILLIGER	408		8.35	REG	

PAGE TOTALS:

277.72

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
12767	1/31/94	4001002049	F E FRAZIER DR	400		1.51	REG	
12768	1/31/94	4001002141	G PETER WILSON	400		6.37	REG	
12769	1/31/94	4001002153	WALTER WILLIAMS REALTY	400		11.70	REG	
12770	1/31/94	4001002192	H G ARNOLD	400		6.07	REG	
12771	1/31/94	4001002219	GLEN LOME	400		8.26	REG	
12772	1/31/94	4001002233	KENNETH N SAPP	400		1.51	REG	
12773	1/31/94	4001002273	BECKY TOMASELLO	400		7.61	REG	
12774	1/31/94	4001002321	CONNIE BASS	400		12.01	REG	
12775	1/31/94	4001002352	JOHN WICKERT	400		2.05	REG	
12776	1/31/94	4001002370	PAQUETTE PAVING CO INC	400		1.74	REG	
12777	1/31/94	4001002372	CYNTHIA R BOELTER	400		1.77	REG	
12778	1/31/94	4001002394	JAMES R COFFIN	400		4.05	REG	
12779	1/31/94	4001002468	MARGUERITE CROSS	400		3.63	REG	
12780	1/31/94	4001002476	SEFERINA ARNEFMANH	400		3.66	REG	
12781	1/31/94	4001002544	PATTI WATSON WALSH	400		5.50	REG	
12782	1/31/94	4001002555	MAJOR OLIVER HOLMES	400		2.21	REG	
12783	1/31/94	4001002557	RICHARD E ASHBY	400		12.05	REG	
12784	1/31/94	4001002590	WILLIAM T SILVESTER	400		4.11	REG	
12785	1/31/94	4001002659	WILLIAM H DE SHAK	400		3.04	REG	
12786	1/31/94	4001002692	SUGARMILL WOODS INC.	400		8.00	REG	
12787	1/31/94	4001002706	PAUL WOGT	400		2.49	REG	
12788	1/31/94	4001002715	MIRIAM N DEL VALLE	400		7.13	REG	
12789	1/31/94	4001002731	ANDREN CONTESTABILE	400		8.23	REG	
12790	1/31/94	4001002736	DONALD YOUNGS	400		1.11	REG	
12791	1/31/94	4001002752	MARVIN E GRAY JR	400		13.99	REG	
12792	1/31/94	4001002760	EVELYN LANE	400		2.42	REG	
12793	1/31/94	4001002766	JAMES S FARRIOR	400		1.29	REG	
12794	1/31/94	4001002774	GEORGE WATKINS	400		11.00	REG	
12795	1/31/94	4001002845	BETTY E CLARK	400		26.29	REG	
12796	1/31/94	4001002890	THOMAS MARTIN	400		6.15	REG	
12797	1/31/94	4001002907	RICHARD HORTA	400		6.42	REG	
12798	1/31/94	4001002944	WILLIAM BOUCHER	400		3.03	REG	
12799	1/31/94	4001002970	PATTY CAMPBELL	400		5.61	REG	
12800	1/31/94	4001003016	PAUL B CHRISMAN INS AGENCY	400		1.92	REG	
12801	1/31/94	4001003024	ROBERT MARKHAM	400		3.00	REG	
12802	1/31/94	4001003072	BRIDGET B HOLT	400		5.77	REG	
12803	1/31/94	4001003142	BROWDY PROPERTIES	400		6.42	REG	
12804	1/31/94	4001003187	LAWSON L WILSON SR	400		5.71	REG	
12805	1/31/94	4001003215	ROBERT SULLIVAN	400		5.42	REG	
12806	1/31/94	4001003263	FIRST UNION NAT'L BANK	400		18.81	REG	

PAGE TOTALS:

247.82

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: RFFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
12807	1/31/94	4001003273	LANE HOMES	400		6.52	REG	
12808	1/31/94	4001003301	BRANTLEY MORRIS	400		8.55	REG	
12809	1/31/94	4001003313	KIMBERLY SFWELL	400		2.40	REG	
12810	1/31/94	4001003315	MARY FRANCES SHELINE	400		5.28	REG	
12811	1/31/94	4001003322	LARRY HIGGINS	400		12.79	REG	
12812	1/31/94	4001003333	MARIE HILL	400		1.15	REG	
12813	1/31/94	4001003355	EDITH LANE	400		2.86	REG	
12814	1/31/94	4001003404	JENNIE BELL	400		1.91	REG	
12815	1/31/94	4001003415	DEMETREE BUILDERS INC	400		7.80	REG	
12816	1/31/94	4001003473	EDNA MORRIS	400		3.41	REG	
12817	1/31/94	4001003500	FERO CONSTRUCTION INC	400		2.65	REG	
12818	1/31/94	4001003535	RONALD A NEWMAN	400		4.34	REG	
12819	1/31/94	4001003615	GUY OSBORNE	400		3.57	REG	
12820	1/31/94	4001003632	A L NICKOLS	400		2.63	REG	
12821	1/31/94	4001003650	NORMA CHAPMAN	400		2.24	REG	
12822	1/31/94	4001003666	DOSTIE BUILDERS	400		6.29	REG	
12823	1/31/94	4001003670	JOSEPH MCGOETHLIN	400		11.50	REG	
12824	1/31/94	4001003673	MARJORIE TAYLOR	400		1.07	REG	
12825	1/31/94	4001003690	COMMUNITY BIBLE CHURCH	400		2.77	REG	
12826	1/31/94	4001003717	MILDRED VINK	400		2.73	REG	
12827	1/31/94	4001003740	WILMA HOOT	400		6.19	REG	
12828	1/31/94	4001003742	DAVE C CAMPBELL	400		18.71	REG	
12829	1/31/94	4001003752	C MICHELE BLETHEN	400		7.89	REG	
12830	1/31/94	4001003757	JOHN BIG	400		7.59	REG	
12831	1/31/94	4001003792	SEDA CONSTRUCTION CO	400		4.26	REG	
12832	1/31/94	4001003813	HUGH D AKERS	400		3.11	REG	
12833	1/31/94	4001003817	CYNTHIA H COMPTON	400		10.05	REG	
12834	1/31/94	4001003820	GEORGE W SIKES	400		7.03	REG	
12835	1/31/94	4001003831	HOWARD JONES	400		35.20	REG	
12836	1/31/94	4001003838	GERTRUDE MARTELL	400		2.38	REG	
12837	1/31/94	4001003850	IDA COVER	400		1.28	REG	
12838	1/31/94	4001003860	KAREN FONTANA	400		1.31	REG	
12839	1/31/94	4001003886	SUGARMILL WOODS INC	400		7.57	REG	
12840	1/31/94	4001003891	SUGARMILL WOODS INC.	400		1.62	REG	
12841	1/31/94	4001003895	VIOLA SIDERS	400		3.89	REG	
12842	1/31/94	4001003903	MARGUERITE SMITH	400		6.81	REG	
12843	1/31/94	4001003908	LINDHORST CONSTRUCTION INC	400		2.48	REG	
12844	1/31/94	4001003909	SARA H CARRUTHERS	400		3.74	REG	
12845	1/31/94	4001003919	JIMMY D MCGLAHORY	400		5.94	REG	
12846	1/31/94	4001003928	ELMER CASTLE	400		4.24	REG	

PAGE TOTALS:

222.89

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
12847	1/31/94	4001003937	WILLIAM T BOHANNON	400		1.72	REG	
12848	1/31/94	4001003939	RICHARD HINTON	400		5.14	REG	
12849	1/31/94	4001003904	JUSTIN WILLIAMS	400		2.52	REG	
12850	1/31/94	4001004019	ROBERT E O'CONNOR	400		3.30	REG	
12851	1/31/94	4001004030	CHARLES MURPHY	400		2.01	REG	
12852	1/31/94	4001004038	JOE AKALIS	400		1.33	REG	
12853	1/31/94	4001004041	MORRIS T NOBLES	400		1.10	REG	
12854	1/31/94	4001004051	ETHEL HORN	400		1.00	REG	
12855	1/31/94	4001004081	ROBERT AKERS	400		2.23	REG	
12856	1/31/94	4001004086	EDNA HARRELL	400		3.91	REG	
12857	1/31/94	4001004124	JAMES CATHEY	400		1.23	REG	
12858	1/31/94	4001004125	DOMINICK OMES	400		7.90	REG	
12859	1/31/94	4001004132	DIANE PLACE	400		10.66	REG	
12860	1/31/94	4001004194	JOHN TEITSCH	400		4.90	REG	
12861	1/31/94	4001004204	MEDRA SIMMONS	400		4.07	REG	
12862	1/31/94	4001004214	HAROLD NIETCH	400		1.12	REG	
12863	1/31/94	4001004229	TREVA GROMER	400		1.82	REG	
12864	1/31/94	4001004231	PAUL LEPLEY	400		1.00	REG	
12865	1/31/94	4001004263	AL BARKINS	400		9.32	REG	
12866	1/31/94	4001004280	EARL COMBS	400		2.59	REG	
12867	1/31/94	4001004287	RAY L PIPER	400		4.19	REG	
12868	1/31/94	4001004292	HARRELL MCCOY	400		6.04	REG	
12869	1/31/94	4001004296	REV C E MAGNAN	400		3.50	REG	
12870	1/31/94	4001004297	RON HANCOCK	400		1.09	REG	
12871	1/31/94	4001004301	RAYMON HOGAN	400		3.59	REG	
12872	1/31/94	4001004315	JEFFREY ALLEN	400		4.31	REG	
12873	1/31/94	4001004345	FRANK ADKINS	400		1.27	REG	
12874	1/31/94	4001004350	THROWER CONSTRUCTION CO	400		11.60	REG	
12875	1/31/94	4001004361	THROWER CONSTRUCTION CO	400		4.54	REG	
12876	1/31/94	4001004370	JAMES HARTLEY JR	400		5.55	REG	
12877	1/31/94	4001004420	LOUIS BARBIRI	400		14.05	REG	
12878	1/31/94	4001004463	JEFFREY D SANFORD	400		4.44	REG	
12879	1/31/94	4001004495	ALFRED G MASSELLO	400		2.43	REG	
12880	1/31/94	4001004529	WILLIAM HENDERSON	400		31.45	REG	
12881	1/31/94	4001004654	JOYCE GUNTER	400		1.07	REG	
12882	1/31/94	4001004790	RICHARD GENTZ	400		3.46	REG	
12883	1/31/94	4001004845	M LESSE	400		4.19	REG	
12884	1/31/94	4001004851	H W BAKER	400		6.39	REG	
12885	1/31/94	4001004862	JOSEPH SUSTEX	400		5.54	REG	
12886	1/31/94	4001004865	ALEX WALTHER	400		7.02	REG	

PAGE TOTALS:

197.83

APGPB520 APTPB520
1/29/94 2:10:20

SELECTIVE CHECK REGISTER

PAGE 6

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	MET PAID	STS	TYP
12887	1/31/94	4001004906	MICHAEL FIORE	400		4.15	REG	
12888	1/31/94	4001004926	DARRELL NANCE	400		7.22	REG	
12889	1/31/94	4001004938	VICKI C HIGGINS	400		2.07	REG	
12890	1/31/94	4001004959	MARK DANSON	400		11.10	REG	
12891	1/31/94	4001004977	ALFJANDRO RAMOS	400		4.19	REG	
12892	1/31/94	4001005003	ROBERT MUGHAN	400		12.01	REG	
12893	1/31/94	4001005050	BOVIS HOMES	400		1.03	REG	
12894	1/31/94	4001005055	LEAH GREEN	400		5.58	REG	
12895	1/31/94	4001005059	DIANN NUTTLE	400		4.29	REG	
12896	1/31/94	4001005067	PATRICIA WALKER	400		4.39	REG	
12897	1/31/94	4001005076	TIMOTHY RANDALL	400		5.47	REG	
12898	1/31/94	4001005078	SARA SMITH	400		11.40	REG	
12899	1/31/94	4001005082	RUSSELL MAYER	400		3.66	REG	
12900	1/31/94	4001005162	HARRY SMITH	400		2.00	REG	
12901	1/31/94	4001005165	WALTER BRYAN	400		6.24	REG	
12902	1/31/94	4001005282	DANTE PATERSON	400		15.00	REG	
12903	1/31/94	4001005325	MICHAEL R HALL	400		5.08	REG	
12904	1/31/94	4001005330	GABY ASHEY	400		14.59	REG	
12905	1/31/94	4001005389	GERALD BOWEN	400		1.77	REG	
12906	1/31/94	4001005485	DEBBIE SMITH	400		1.91	REG	
12907	1/31/94	4001005420	RONALD S QUINLAN	400		12.18	REG	
12908	1/31/94	4001005451	BARNEY C SMITH	400		2.85	REG	
12909	1/31/94	4001005457	FRED J LAUTEN	400		5.80	REG	
12910	1/31/94	4001005465	ELLSMORTH FRANKLIN	400		11.29	REG	
12911	1/31/94	4001005466	LINDA SLIPPY	400		4.32	REG	
12912	1/31/94	4001005480	ANDY HECCA	400		22.13	REG	
12913	1/31/94	4001005481	J K RUNGE	400		16.75	REG	
12914	1/31/94	4001005524	JOHN WARGO	400		10.44	REG	
12915	1/31/94	4001005531	CAROL SOMMER	400		12.59	REG	
12916	1/31/94	4001005533	PAUL DEANE	400		22.85	REG	
12917	1/31/94	4001005563	OMAR H RUNGE	400		8.95	REG	
12918	1/31/94	4001005564	N O ERIC	400		10.35	REG	
12919	1/31/94	4001005590	DAVID W BEST	400		4.30	REG	
12920	1/31/94	4001005640	THOMAS PETRUSKA	400		5.69	REG	
12921	1/31/94	4001005641	ROBERT J LOEVEN	400		12.29	REG	
12922	1/31/94	4001005644	BRIAN D SCHEAFER	400		8.43	REG	
12923	1/31/94	4001005646	SHARON SCOTT	400		5.63	REG	
12924	1/31/94	4001005661	DONALD CASSIDY	400		4.18	REG	
12925	1/31/94	4001005695	MICHAEL STACKFLETH	400		10.98	REG	
12926	1/31/94	4001005705	A M CARDONA	400		4.47	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
12927	1/31/94	4001005771	JOHN F PETRAS	400		3.70	REG	
12928	1/31/94	4001005779	ANGEL PASTRANA	400		11.87	REG	
12929	1/31/94	4001005846	RONALD MANLEY	400		3.15	REG	
12930	1/31/94	4001005857	MARTHA A COX	400		4.97	REG	
12931	1/31/94	4001005862	HAROLD BRANTIFY	400		7.54	REG	
12932	1/31/94	4001005916	DOUGLAS SIMS	400		14.73	REG	
12933	1/31/94	4001005924	GARY M JENOT	400		1.04	REG	
12934	1/31/94	4001005940	JEFFREY WILLIAMS	400		8.44	REG	
12935	1/31/94	4001005949	EVELYN RILLERA	400		1.54	REG	
12936	1/31/94	4001005950	BILL SCHWECKENBERG	400		7.59	REG	
12937	1/31/94	4001005991	WANDA WHITE	400		4.72	REG	
12938	1/31/94	4001006005	RALPH E MARLIN	400		5.97	REG	
12939	1/31/94	4001006008	ROBERT J GUILFOLY SR	400		10.08	REG	
12940	1/31/94	4001006040	ED L'HONNEDTEU	400		4.05	REG	
12941	1/31/94	4001006057	CARLOS N CARRILES	400		3.82	REG	
12942	1/31/94	4001006084	PELKEY BUILDERS INC	400		1.55	REG	
12943	1/31/94	4001006148	SUTTON PLACE	400		9.50	REG	
12944	1/31/94	4001006185	MARTHA PERNU	400		2.22	REG	
12945	1/31/94	4001006169	EARL BARBER	400		14.28	REG	
12946	1/31/94	4001006172	PHYLLIS S FARRELL	400		1.97	REG	
12947	1/31/94	4001006222	RANDY STUDDARD	400		12.96	REG	
12948	1/31/94	4001006229	DANNY SCHILLING	400		1.11	REG	
12949	1/31/94	4001006238	DAVID KISER	400		11.32	REG	
12950	1/31/94	4001006244	JAMES CRAM	400		11.41	REG	
12951	1/31/94	4001006264	PRESTON MARKS	400		9.50	REG	
12952	1/31/94	4001006267	ROBERT G FRANK	400		10.43	REG	
12953	1/31/94	4001006282	SANDRA HIGGINS	400		11.94	REG	
12954	1/31/94	4001006287	RHOMMYN CARSON	400		2.75	REG	
12955	1/31/94	4001006291	PASCATO SANABRIA	400		5.13	REG	
12956	1/31/94	4001006308	MARSHALL ADAMS	400		5.74	REG	
12957	1/31/94	4001006340	KIM CORL	400		5.11	REG	
12958	1/31/94	4001006345	LORRAINE MOLETTE	400		11.66	REG	
12959	1/31/94	4001006347	BILL UNDERWOOD	400		8.64	REG	
12960	1/31/94	4001006349	CLEMENT SIGG	400		3.40	REG	
12961	1/31/94	4001006402	GERRY META	400		11.19	REG	
12962	1/31/94	4001006418	MICHAEL J GARCIA	400		14.09	REG	
12963	1/31/94	4001006424	HELEN CLARK	400		9.46	REG	
12964	1/31/94	4001006485	CAROL ANN ALBERTSON	400		8.34	REG	
12965	1/31/94	4001006487	GREGORY D BANFIELD	400		4.68	REG	
12966	1/31/94	4001006498	JAY F GARTCK	400		15.24	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
12967	1/31/94	4001006511	RONALD L HILL	408		2.80	REG	
12968	1/31/94	4001006519	NEVILLE ROBERTS	408		5.53	REG	
12969	1/31/94	4001006525	JOSEPH AHEARN	408		5.19	REG	
12970	1/31/94	4001006529	SI NGUYEN	408		13.65	REG	
12971	1/31/94	4001006530	STEPHEN R SOULARD	408		17.57	REG	
12972	1/31/94	4001006541	EDGAR BURKHARDT	408		1.51	REG	
12973	1/31/94	4001006550	MANDY B HALL	408		9.61	REG	
12974	1/31/94	4001006556	RAYMOND DENALLI	408		9.89	REG	
12975	1/31/94	4001006570	JAMES R PARSONS	408		16.55	REG	
12976	1/31/94	4001006573	TED E BROWN	408		7.79	REG	
12977	1/31/94	4001006606	ALAN STENDEL	408		14.31	REG	
12978	1/31/94	4001006607	WAYNE KALISH	408		2.10	REG	
12979	1/31/94	4001006610	CASEY MCKNIGHT	408		5.12	REG	
12980	1/31/94	4001006640	DENISE DAVENBERG	408		1.40	REG	
12981	1/31/94	4001006644	JOSEPH MEDINA	408		24.00	REG	
12982	1/31/94	4001006646	LOUIS DIAZ	408		6.36	REG	
12983	1/31/94	4001006675	JEFF S JACOBS	408		9.85	REG	
12984	1/31/94	4001006682	LAWRENCE H SCHUMACHER	408		2.57	REG	
12985	1/31/94	4001006702	JERRY PEZZEMINTI	408		4.70	REG	
12986	1/31/94	4001006728	KATHLEEN FEMIANO	408		8.22	REG	
12987	1/31/94	4001006751	DANIEL DUNLOP	408		18.22	REG	
12988	1/31/94	4001006769	JOEL A WARREN	408		2.21	REG	
12989	1/31/94	4001006770	KATRINA RAMOS	408		16.52	REG	
12990	1/31/94	4001006795	JOAN BOBY	408		3.47	REG	
12991	1/31/94	4001006800	AMREP SOUTHEAST INC	408		3.83	REG	
12992	1/31/94	4001006820	AMREP SOUTHEAST INC	408		7.75	REG	
12993	1/31/94	4001006836	AMREP SOUTHEAST INC	408		8.50	REG	
12994	1/31/94	4001006845	JOHN SZMUC	408		8.73	REG	
12995	1/31/94	4001006861	MARY BOWSKY	408		4.80	REG	
12996	1/31/94	4001006863	EARL KULHANEX	408		4.06	REG	
12997	1/31/94	4001006875	L D CHARLTON	408		2.01	REG	
12998	1/31/94	4001006894	LEO WHITE	408		3.34	REG	
12999	1/31/94	4001006924	GLADYS JAYNES	408		5.87	REG	
13000	1/31/94	4001006933	VIRGIL C JORDAN	408		4.72	REG	
13001	1/31/94	4001006949	EVELYN R PETERS	408		3.70	REG	
13002	1/31/94	4001006951	DONALD EWING	408		1.85	REG	
13003	1/31/94	4001006952	ERNEST MINTERN	408		1.30	REG	
13004	1/31/94	4001006979	CHARLES ROBBEN	408		4.00	REG	
13005	1/31/94	4001006995	WILLIAM GROSSI	408		3.45	REG	
13006	1/31/94	4001007004	ROY WILLIAMS	408		1.47	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
13007	1/31/94	4001007040	JACK D WILLIAMS	400		2.81	REG	
13008	1/31/94	4001007047	ART A AYRTS	400		16.00	REG	
13009	1/31/94	4001007060	MARJORIE M GANN	400		13.99	REG	
13010	1/31/94	4001007117	JAMES WALLACE III	400		3.55	REG	
13011	1/31/94	4001007129	WAYNE BROOK	400		2.50	REG	
13012	1/31/94	4001007151	RONALD KRELL	400		9.96	REG	
13013	1/31/94	4001007196	BERNIE R CARROLL	400		2.96	REG	
13014	1/31/94	4001007208	PATRICIA DEHART	400		10.03	REG	
13015	1/31/94	4001007213	AUGUST SCHLIEFER	400		2.95	REG	
13016	1/31/94	4001007216	THE RYLAND GROUP INC	400		1.77	REG	
13017	1/31/94	4001007219	THE RYLAND GROUP INC	400		2.95	REG	
13018	1/31/94	4001007221	PAMELA SPENCER APPLFSV	400		4.69	REG	
13019	1/31/94	4001007267	JONATHAN SLOAN	400		18.45	REG	
13020	1/31/94	4001007269	BROWDY & BROWDY	400		1.54	REG	
13021	1/31/94	4001007280	BROWDY & BROWDY	400		1.73	REG	
13022	1/31/94	4001007314	SUN CITY CENTER CORPORATION	400		1.79	REG	
13023	1/31/94	4001007319	BARRY L BOS	400		2.69	REG	
13024	1/31/94	4001007340	REED B HEATH	400		3.36	REG	
13025	1/31/94	4001007347	JOSEPH FLOYD	400		3.30	REG	
13026	1/31/94	4001007420	MIKE BALLO	400		2.87	REG	
13027	1/31/94	4001007447	LORAN F SMITH	400		7.07	REG	
13028	1/31/94	4001007450	RAY E SUMMERS	400		5.93	REG	
13029	1/31/94	4001007496	MARGARET PENTON	400		2.30	REG	
13030	1/31/94	4001007501	STEPHEN HOINACKI	400		1.27	REG	
13031	1/31/94	4001007542	LYRA LAWSON	400		2.49	REG	
13032	1/31/94	4001007550	MARGARETE WELSH	400		4.46	REG	
13033	1/31/94	4001007587	KENNETH MOHR	400		6.60	REG	
13034	1/31/94	4001007589	ROSE MARIE MILLER	400		6.47	REG	
13035	1/31/94	4001007591	SCOTT MEHAFFEY	400		10.86	REG	
13036	1/31/94	4001007634	JANE TAYLOR	400		3.28	REG	
13037	1/31/94	4001007645	MARY NIEMEYER	400		3.56	REG	
13038	1/31/94	4001007687	DON IRBY	400		5.52	REG	
13039	1/31/94	4001007693	GERALD D WELLS	400		4.27	REG	
13040	1/31/94	4001007707	GERALD STRATTON	400		5.25	REG	
13041	1/31/94	4001007730	JACOB HAUSELE	400		5.46	REG	
13042	1/31/94	4001007754	PHILLIP F NEWPORT	400		1.71	REG	
13043	1/31/94	4001007757	ROBERT NICHOLSON	400		3.43	REG	
13044	1/31/94	4001007793	JESSE MATTOX	400		13.72	REG	
13045	1/31/94	4001007813	EUGENE E WILLIAMS	400		11.14	REG	
13046	1/31/94	4001007849	DALE DURHAM	400		6.44	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13047	1/31/94	4001007860	SUGARMILL WOODS INC.	400		7.73	REG	
13048	1/31/94	4001007869	BILL LEMASTER	400		1.18	REG	
13049	1/31/94	4001007881	ANDRE A DAHRI	400		12.07	REG	
13050	1/31/94	4001007899	TRICIA MAGUIRE	400		9.25	REG	
13051	1/31/94	4001007957	ERIC PETERSON	400		4.71	REG	
13052	1/31/94	4001007969	JAMES P BOWLING	400		11.70	REG	
13053	1/31/94	4001008037	JOSEPH ZICHI	400		1.36	REG	
13054	1/31/94	4001008042	WARD L COLE	400		6.45	REG	
13055	1/31/94	4001008043	WILLIAM WRIGHT	400		2.59	REG	
13056	1/31/94	4001008050	JAMES F MEEKS	400		13.84	REG	
13057	1/31/94	4001008061	MICHAEL E TODD	400		14.99	REG	
13058	1/31/94	4001008100	ROBERT KNAPP	400		2.81	REG	
13059	1/31/94	4001008108	WARREN R MCGHEE	400		14.35	REG	
13060	1/31/94	4001008116	ROBERT H JACKSON	400		14.34	REG	
13061	1/31/94	4001008121	BERNARD GROSS	400		14.37	REG	
13062	1/31/94	4001008130	RONALD L GILMER	400		8.61	REG	
13063	1/31/94	4001008142	JOHN A HALEY	400		6.93	REG	
13064	1/31/94	4001008183	DANA NEWSOME	400		11.05	REG	
13065	1/31/94	4001008198	DONALD G. BROWN	400		1.74	REG	
13066	1/31/94	4001008226	DAVID L DICKERT	400		11.62	REG	
13067	1/31/94	4001008235	DICKINSON L HOWELL	400		8.74	REG	
13068	1/31/94	4001008276	GEORGE W HALLAM	400		1.16	REG	
13069	1/31/94	4001008284	HUNTLEY JIFFY STORE #2506	400		5.94	REG	
13070	1/31/94	4001008334	DALE BOND	400		15.51	REG	
13071	1/31/94	4001008354	JERRY HANKS	400		4.01	REG	
13072	1/31/94	4001008363	ROBERT OWENS	400		4.64	REG	
13073	1/31/94	4001008382	E E LEITNER	400		30.79	REG	
13074	1/31/94	4001008419	ERNIE MILLER	400		5.20	REG	
13075	1/31/94	4001008434	JOSEPH H DAVIS	400		2.56	REG	
13076	1/31/94	4001008443	CASSIE M BUFFKIN	400		8.27	REG	
13077	1/31/94	4001008453	MARY MOSELY	400		2.34	REG	
13078	1/31/94	4001008459	MARY ZARKA	400		2.29	REG	
13079	1/31/94	4001008478	BERNARD E CHISHOLM	400		12.49	REG	
13080	1/31/94	4001008493	JOHN E POLCHINSKI	400		3.71	REG	
13081	1/31/94	4001008501	MICHAEL D CHRISTIAN	400		17.57	REG	
13082	1/31/94	4001008502	MARSHALL D DUNN	400		16.78	REG	
13083	1/31/94	4001008520	MICHAEL CIRINO	400		17.29	REG	
13084	1/31/94	4001008534	TONY GAGARIN	400		3.22	REG	
13085	1/31/94	4001008539	DONALD A PENNEY	400		1.24	REG	
13086	1/31/94	4001008542	WILLIAM H HILE JR	400		8.61	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHEK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13087	1/31/94	4001008586	M M CARMICHAEL	400		12.27	REG	
13088	1/31/94	4001008589	JOHN B ADAMS	400		10.64	REG	
13089	1/31/94	4001008590	TIMOTHY HAWARAH	400		10.47	REG	
13090	1/31/94	4001008598	JACK P JONES	400		5.68	REG	
13091	1/31/94	4001008600	COLLEEN OGLESBY	400		4.90	REG	
13092	1/31/94	4001008638	J P PARKER	400		17.40	REG	
13093	1/31/94	4001008681	LEWIS H HOWELL	400		5.05	REG	
13094	1/31/94	4001008717	BRADLY D LEONARD	400		73.63	REG	
13095	1/31/94	4001008808	JORJE R GARCIA	400		4.51	REG	
13096	1/31/94	4001008816	CECIL ADCKOCK	400		3.55	REG	
13097	1/31/94	4001008820	HENRY PRUITT	400		6.30	REG	
13098	1/31/94	4001008833	LARRY P MORGAN	400		4.12	REG	
13099	1/31/94	4001008846	GEORGE RAY	400		12.20	REG	
13100	1/31/94	4001008868	NANCY LECHNER	400		3.95	REG	
13101	1/31/94	4001008883	LEWIS KING	400		10.28	REG	
13102	1/31/94	4001008864	EDWIN R GASTON	400		10.35	REG	
13103	1/31/94	4001008893	C A WINTERBOURNE	400		7.41	REG	
13104	1/31/94	4001008928	AYELE HADERO	400		24.50	REG	
13105	1/31/94	4001008936	MICHAEL P LIETO	400		4.48	REG	
13106	1/31/94	4001008959	SUN CITY CENTER CORPORATION	400		1.05	REG	
13107	1/31/94	4001008962	ANILDA CAMACHO	400		11.21	REG	
13108	1/31/94	4001008977	JAY JACKSON	400		1.01	REG	
13109	1/31/94	4001009000	MADGE SMITH	400		3.61	REG	
13110	1/31/94	4001009002	GEORGE F MULLEN	400		1.15	REG	
13111	1/31/94	4001009018	PETER H ZUBER	400		24.66	REG	
13112	1/31/94	4001009020	SUN CITY CENTER CORPORATION	400		1.59	REG	
13113	1/31/94	4001009032	RUBY PELMAN	400		1.05	REG	
13114	1/31/94	4001009210	LAURA D FIELD	400		5.52	REG	
13115	1/31/94	4001009309	R C HAYBERRY	400		7.36	REG	
13116	1/31/94	4001009325	GRACE BRETHREN CHURCH	400		8.46	REG	
13117	1/31/94	4001009337	MARION K EMIG	400		2.29	REG	
13118	1/31/94	4001009340	EDWARD A TULLY	400		16.08	REG	
13119	1/31/94	4001009353	TAMMY RITCHEY	400		2.76	REG	
13120	1/31/94	4001009391	DEBBY LASSETER	400		11.41	REG	
13121	1/31/94	4001009402	WILLIAM K LONG	400		1.56	REG	
13122	1/31/94	4001009415	KIM BOUDRIE	400		9.47	REG	
13123	1/31/94	4001009454	KATHY GALUSHA	400		8.01	REG	
13124	1/31/94	4001009511	DANIEL J ANDREWS	400		4.55	REG	
13125	1/31/94	4001009543	GLENN H SHUPE	400		4.13	REG	
13126	1/31/94	4001009571	ROSEMARIE MEYER	400		3.66	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13127	1/31/94	4001009577	THOMAS D COOK	400		15.60	REG	
13128	1/31/94	4001009588	WILLIAM CROASDALE	400		4.31	REG	
13129	1/31/94	4001009618	LEONARD R NOREK	400		6.54	REG	
13130	1/31/94	4001009604	ELLA P SIZEMORE	400		3.77	REG	
13131	1/31/94	4001009694	JAMES REID	400		5.33	REG	
13132	1/31/94	4001009717	J C KINSEY	400		5.71	REG	
13133	1/31/94	4001009719	WENDELL JEPSON	400		2.35	REG	
13134	1/31/94	4001009753	WANDA PARSONS	400		3.33	REG	
13135	1/31/94	4001009756	J D CHANCY	400		5.95	REG	
13136	1/31/94	4001009769	HARRY M CRAIG	400		2.22	REG	
13137	1/31/94	4001009787	DENNIS O'TOOLE	400		5.29	REG	
13138	1/31/94	4001009799	KENNETH C DEDERING	400		10.91	REG	
13139	1/31/94	4001009800	DONALD W LINDSEY	400		3.40	REG	
13140	1/31/94	4001009804	BETTY D RIEPE	400		4.33	REG	
13141	1/31/94	4001009807	ALFRED VAN WORMER	400		6.04	REG	
13142	1/31/94	4001009810	CHARLES MILLER	400		2.25	REG	
13143	1/31/94	4001009839	GILBERT LAUER	400		6.25	REG	
13144	1/31/94	4001009804	CHARLES BENSING JR	400		6.52	REG	
13145	1/31/94	4001009894	RASOUL MOKARREMI	400		6.23	REG	
13146	1/31/94	4001009895	MERRILYN A HAGEN	400		13.59	REG	
13147	1/31/94	4001009915	EDGAR E SMART	400		2.28	REG	
13148	1/31/94	4001009990	DENNIS K HULETT	400		10.35	REG	
13149	1/31/94	4001010022	JERRY L HUETT	400		2.13	REG	
13150	1/31/94	4001010059	SUZETTE RAD	400		5.82	REG	
13151	1/31/94	4001010043	LINDA GOFF	400		7.34	REG	
13152	1/31/94	4001010091	J J NEU	400		12.24	REG	
13153	1/31/94	4001010101	WALTER R BOWES	400		3.35	REG	
13154	1/31/94	4001010125	JOSEPH LUSTMAN	400		12.63	REG	
13155	1/31/94	4001010171	ROGER A BEDGOOD	400		2.53	REG	
13156	1/31/94	4001010183	LAKE PARK	400		4.10	REG	
13157	1/31/94	4001010184	CARMEN RODRIGUEZ	400		10.10	REG	
13158	1/31/94	4001010191	KATHLEEN MCPHERSON	400		1.57	REG	
13159	1/31/94	4001010192	KATHLEEN MCPHERSON	400		2.11	REG	
13160	1/31/94	4001010200	ALPHERIE J ST PIERRE	400		3.92	REG	
13161	1/31/94	4001010206	KENNETH P JENKINS	400		1.17	REG	
13162	1/31/94	4001010220	SUN CITY CENTER CORP	400		2.55	REG	
13163	1/31/94	4001010239	RHETT MARTIN	400		10.35	REG	
13164	1/31/94	4001010243	SUGARMILL WOODS INC.	400		9.64	REG	
13165	1/31/94	4001010245	SHEETWATER HOMES OF CITRUS	400		5.57	REG	
13166	1/31/94	4001010247	SHEETWATER HOMES OF CITRUS	400		6.04	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SIM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
13167	1/31/94	4001010251 CHRISTINE L BALLINGER	400	4.26	REG	
13168	1/31/94	4001010267 ELPIDIO SANTIAGO	400	3.80	REG	
13169	1/31/94	4001010275 STEVEN J BRUNO	400	10.15	REG	
13170	1/31/94	4001010501 GORDON WILSON	400	4.82	REG	
13171	1/31/94	4001010306 PAUL RICE	400	6.59	REG	
13172	1/31/94	4001010507 DONALD COUTANT	400	6.22	REG	
13173	1/31/94	4001010312 C WAYNE TOMS	400	24.47	REG	
13174	1/31/94	4001010314 EMINE GONZALEZ	400	8.15	REG	
13175	1/31/94	4001010327 RICHARD JENNINGS	400	2.26	REG	
13176	1/31/94	4001010332 C LITTLE	400	4.21	REG	
13177	1/31/94	4001010361 WILLIS LANE	400	4.95	REG	
13178	1/31/94	4001010366 BENARD S VALDER	400	3.84	REG	
13179	1/31/94	4001010380 ROBERT MCCUTCHEON	400	2.20	REG	
13180	1/31/94	4001010386 JAMES CAMPBELL	400	10.10	REG	
13181	1/31/94	4001010393 LANE HOMES	400	6.26	REG	
13182	1/31/94	4001010397 EDWARD C ARNOLD	400	16.06	REG	
13185	1/31/94	4001010400 JMD CONSTRUCTION	400	5.49	REG	
13184	1/31/94	4001010410 COLLIER CUSTOM HOMES	400	8.29	REG	
13185	1/31/94	4001010422 R HELT	400	4.07	REG	
13186	1/31/94	4001010425 JAMES SCHNEIDER	400	4.75	REG	
13187	1/31/94	4001010434 BEULAH E. GRUESEL	400	2.70	REG	
13188	1/31/94	4001010450 ARTHUR C. KAISER	400	1.28	REG	
13189	1/31/94	4001010459 EDWARD MUCHA	400	3.18	REG	
13190	1/31/94	4001010492 FRANK MUSSOLINE	400	6.51	REG	
13191	1/31/94	4001010500 WALTER WILLIAMS REALTY	400	60.30	REG	
13192	1/31/94	4001010510 JOEL P SMITH	400	11.03	REG	
13193	1/31/94	4001010544 CLAUDE/ANITA LUCIEN	400	1.16	REG	
13194	1/31/94	4001010548 MAE WEST TAYLOR	400	2.60	REG	
13195	1/31/94	4001010552 BRENDA HAGEMEISTER	400	7.84	REG	
13196	1/31/94	4001010554 VICTOR WAMPLER	400	5.05	REG	
13197	1/31/94	4001010591 JAMES BATES	400	1.92	REG	
13198	1/31/94	4001010593 ARTHUR/SARA TILBURY	400	2.63	REG	
13199	1/31/94	4001010653 GEORGE PARKER	400	3.63	REG	
13200	1/31/94	4001010664 DOUGLAS J SWEENEY	400	10.52	REG	
13201	1/31/94	4001010670 MELVIN SEDER	400	8.89	REG	
13202	1/31/94	4001010779 KURT LEWIS	400	7.12	REG	
13203	1/31/94	4001010894 ROBERT J BURNETT	400	14.45	REG	
13204	1/31/94	4001010800 LAUDIN ROHRBOUGH	400	1.03	REG	
13205	1/31/94	4001010812 JAMES L ROLIN	400	1.21	REG	
13206	1/31/94	4001010849 WALTER WILLIAMS REALTY	400	12.61	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
13207	1/31/94	4001010852 JOHN GUITARD	408	5.43		REG
13208	1/31/94	4001010854 KELLY A GRIM	408	7.96		REG
13209	1/31/94	4001010858 DONDRIA OWEN	408	3.69		REG
13210	1/31/94	4001010871 BARTA	408	1.74		REG
13211	1/31/94	4001010873 DANIEL HOUGAARD	408	3.00		REG
13212	1/31/94	4001010882 SUN CITY CENTER CORPORATION	408	1.45		REG
13213	1/31/94	4001010893 GAYLE A HOPE	408	22.94		REG
13214	1/31/94	4001010894 BROWDY AND BROWDY	408	2.97		REG
13215	1/31/94	4001010895 BROWDY & BROWDY	408	1.24		REG
13216	1/31/94	4001010901 LILLIE M JOHNSON	408	3.91		REG
13217	1/31/94	4001010907 REBECCA BREND	408	3.05		REG
13218	1/31/94	4001010909 MARA PURSGLOVE	408	4.79		REG
13219	1/31/94	4001010932 LAURA GAYLERS	408	6.57		REG
13220	1/31/94	4001010940 KEVIN A COUSINS	408	13.59		REG
13221	1/31/94	4001010944 SWEETWATER HOMES OF CITRUS	408	2.47		REG
13222	1/31/94	4001010979 SHARON YEARGAIN	408	14.82		REG
13223	1/31/94	4001010994 SHEILA A HINNENKAMP	408	3.70		REG
13224	1/31/94	4001011011 JEFFERY L JONES	408	3.59		REG
13225	1/31/94	4001011016 LARRY LONDER	408	11.66		REG
13226	1/31/94	4001011036 DONALD L ONLEY	408	12.44		REG
13227	1/31/94	4001011109 RALPH KEEFAUVER	408	1.93		REG
13228	1/31/94	4001011203 HOWARD HITCHCOCK	408	2.42		REG
13229	1/31/94	4001011218 GLENN R OCONNOR	408	5.51		REG
13230	1/31/94	4001011245 I KASSEL	408	7.11		REG
13231	1/31/94	4001011249 LARRY POPEIL	408	4.70		REG
13232	1/31/94	4001011278 BRIAN MASSERMAN	408	4.31		REG
13233	1/31/94	4001011280 SALT SPRINGS OFFICE	408	6.70		REG
13234	1/31/94	4001011281 JOSEPHINE HEUSS	408	5.85		REG
13235	1/31/94	4001011283 SALT SPRINGS RESIDENT MGR	408	7.77		REG
13236	1/31/94	4001011302 TORLEIF THOMPSON	408	3.90		REG
13237	1/31/94	4001011311 JOYCE SMARSH	408	5.22		REG
13238	1/31/94	4001011334 JAMES COTTOM	408	5.01		REG
13239	1/31/94	4001011349 FRANK OWEN	408	6.17		REG
13240	1/31/94	4001011386 SALT SPRINGS LTD CLUBHOUSE	408	6.55		REG
13241	1/31/94	4001011389 J & R RECREATIONAL DEV	408	31.98		REG
13242	1/31/94	4001011390 J & R RECREATIONAL DEV	408	353.04		REG
13243	1/31/94	4001011408 ARVILLA ANTOINE	408	1.56		REG
13244	1/31/94	4001011499 T CAMPBELL	408	3.79		REG
13245	1/31/94	4001011529 ERNEST PERO	408	5.63		REG
13246	1/31/94	4001011571 LLOYD SANDERSON	408	3.72		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFMN SUN - RFFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13247	1/31/94	4001011577	CATHERINE CARPENTER	400		3.30	REG	
13248	1/31/94	4001011640	BOVIS HOMES	400		1.83	REG	
13249	1/31/94	4001011640	BOVIS HOMES	400		1.62	REG	
13250	1/31/94	4001011652	BOVIS HOMES	400		1.49	REG	
13251	1/31/94	4001011665	GEORGE CROASMUN	400		9.95	REG	
13252	1/31/94	4001011671	ALISON MCCUE	400		12.94	REG	
13253	1/31/94	4001011678	WINDJAMMER HOME BUILDERS	400		5.04	REG	
13254	1/31/94	4001011682	WELCOME HOME REALTY	400		1.35	REG	
13255	1/31/94	4001011683	TIM MULL	400		6.54	REG	
13256	1/31/94	4001011685	ROBERT M BURDELL III	400		4.44	REG	
13257	1/31/94	4001011699	SUZANNE GIDDENS	400		4.85	REG	
13258	1/31/94	4001011700	SHAFFER & SONS INC	400		4.45	REG	
13259	1/31/94	4001011701	THROWER CONSTRUCTION	400		1.99	REG	
13260	1/31/94	4001011702	THROWER CONSTRUCTION CO	400		20.07	REG	
13261	1/31/94	4001011707	SUPPERHOMES INC	400		0.49	REG	
13262	1/31/94	4001011709	PAUL B ROSE	400		9.51	REG	
13263	1/31/94	4001011714	MELINDA PARRISH	400		7.21	REG	
13264	1/31/94	4001011717	BILL HARMON	400		15.12	REG	
13265	1/31/94	4001011719	EDWARD J KREJCI	400		14.70	REG	
13266	1/31/94	4001011724	LAMIER BUILDERS	400		7.25	REG	
13267	1/31/94	4001011730	VAL COURSEY HOMES	400		1.11	REG	
13268	1/31/94	4001011739	KENNETH C DEDERING JR	400		3.92	REG	
13269	1/31/94	4001011751	SUGAR HILL WOODS INC	400		2.65	REG	
13270	1/31/94	4001011755	JULIA MIKELL	400		14.91	REG	
13271	1/31/94	4001011756	RICHARD H HARD	400		12.55	REG	
13272	1/31/94	4001011760	RAFAEL FIGUEROA	400		14.52	REG	
13273	1/31/94	4001011766	MICHAEL E HUDSON	400		5.72	REG	
13274	1/31/94	4001011770	RICHARD D HOYT	400		2.11	REG	
13275	1/31/94	4001011774	JENNIFER M PRICE	400		6.02	REG	
13276	1/31/94	4001011775	FRY BUILDERS	400		5.30	REG	
13277	1/31/94	4001011776	HAUREEN COOK	400		3.07	REG	
13278	1/31/94	4001011777	VAL COURSEY HOMES INC	400		1.13	REG	
13279	1/31/94	4001011779	HOWARD JOHNSON	400		2.97	REG	
13280	1/31/94	4001011786	BERYL MCRAE	400		4.69	REG	
13281	1/31/94	4001011788	BRUCE W EICHMAN	400		12.09	REG	
13282	1/31/94	4001011796	SUDLOW CONSTRUCTION	400		20.60	REG	
13283	1/31/94	4001011812	B L HARDY	400		5.33	REG	
13284	1/31/94	4001011834	ROBERT A KLINE	400		0.61	REG	
13285	1/31/94	4001011837	CHANDRA RAMDAT	400		3.12	REG	
13286	1/31/94	4001011839	MARY LOU SHEVLIN	400		4.04	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13287	1/31/94	4001011846	DAVRYE A CLARKE	400		7.89	REG	
13288	1/31/94	4001011870	RONALD ANDERSON	400		1.35	REG	
13289	1/31/94	4001011875	JAMES W BROWN	400		18.60	REG	
13290	1/31/94	4001011890	DON E LARSON	400		7.25	REG	
13291	1/31/94	4001011892	BRENDA MEEK	400		4.25	REG	
13292	1/31/94	4001011902	THOMAS J CARROLL	400		5.56	REG	
13293	1/31/94	4001011910	JCH MANAGEMENT TRUST	400		2.33	REG	
13294	1/31/94	4001011911	MAX HEDRICK	400		1.42	REG	
13295	1/31/94	4001011919	JENNIFFER ROCK	400		7.36	REG	
13296	1/31/94	4001011923	MICHELLE GREENBERG	400		5.45	REG	
13297	1/31/94	4001011932	ROBERT W BASSETT	400		3.53	REG	
13298	1/31/94	4001011934	JANICE D BOWDEN	400		2.30	REG	
13299	1/31/94	4001011940	RICHARD HIATZ	400		8.08	REG	
13300	1/31/94	4001011963	CLYDE F MILLER	400		9.54	REG	
13301	1/31/94	4001012036	R B HELMEY JR	400		2.86	REG	
13302	1/31/94	4001012039	JACK R HIRSEY	400		1.27	REG	
13303	1/31/94	4001012050	GLENN E C/O SUE COZART WERTZ	400		3.09	REG	
13304	1/31/94	4001012061	HAROLD L LARSEN	400		3.12	REG	
13305	1/31/94	4001012065	WESTERN SHORES 2ND ADDN	400		3.14	REG	
13306	1/31/94	4001012114	ROBERT KANAVEL	400		4.14	REG	
13307	1/31/94	4001012151	ROBERT WEBSTER	400		17.40	REG	
13308	1/31/94	4001012164	DR R W PIERIE	400		11.10	REG	
13309	1/31/94	4001012275	SCOTT K FISHER	400		7.04	REG	
13310	1/31/94	4001012254	COV D. McDONALD JR.	400		17.19	REG	
13311	1/31/94	4001012255	REBECCA A BARNETT	400		6.14	REG	
13312	1/31/94	4001012273	LENA VIRZI	400		9.91	REG	
13313	1/31/94	4001012276	ESTATE OF EMMETT BOZARTH	400		15.25	REG	
13314	1/31/94	4001012283	G MARTIN FULS	400		21.88	REG	
13315	1/31/94	4001012285	M L BRANDE	400		6.87	REG	
13316	1/31/94	4001012291	BRUCE WILLIAMSON	400		16.62	REG	
13317	1/31/94	4001012515	E D DULANY	400		1.74	REG	
13318	1/31/94	4001012331	MARTIN H CHOMIAK	400		2.30	REG	
13319	1/31/94	4001012420	T R KINNEBREW	400		21.90	REG	
13320	1/31/94	4001012437	WILLIAM DEMPSEY	400		11.59	REG	
13321	1/31/94	4001012440	BARBARA BOOTHBY	400		6.89	REG	
13322	1/31/94	4001012471	BARBARA O'NEIL	400		1.03	REG	
13323	1/31/94	4001012519	JAMES ALLEN SMITH	400		1.00	REG	
13324	1/31/94	4001012520	KENNETH BRANHOLM	400		4.33	REG	
13325	1/31/94	4001012523	R D METRIE	400		5.73	REG	
13326	1/31/94	4001012565	TOM BUSH III	400		14.12	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13327	1/31/94	4001012570	ROYAL COACHMAN HOMES INC	400		4.09	REG	
13328	1/31/94	4001012500	DANNY SOLES	400		10.40	REG	
13329	1/31/94	4001012606	HAROLD W SANDELIN	400		7.23	REG	
13330	1/31/94	4001012617	NEAL R BRAMLETT	400		4.09	REG	
13331	1/31/94	4001012622	TIMOTHY W BUFFKIN	400		6.48	REG	
13332	1/31/94	4001012744	BEL-ATRE HOMES	400		4.53	REG	
13333	1/31/94	4001012773	DEBRA HOOKER	400		14.04	REG	
13334	1/31/94	4001012794	J W CARTER	400		16.97	REG	
13335	1/31/94	4001012821	HOSSTEN KARINY	400		3.23	REG	
13336	1/31/94	4001012826	ROBERT M JONES	400		6.09	REG	
13337	1/31/94	4001012856	WALTER G ANNER	400		24.04	REG	
13338	1/31/94	4001012884	R B SIMPKINS	400		1.03	REG	
13339	1/31/94	4001012917	CLYDE W CHAMPLIN	400		14.00	REG	
13340	1/31/94	4001012929	ERIC FRIEND	400		10.03	REG	
13341	1/31/94	4001012944	EDGARDO CRUZ	400		2.65	REG	
13342	1/31/94	4001012950	DEBRA PITTS	400		17.55	REG	
13343	1/31/94	4001012974	DAVID A WARREN	400		6.54	REG	
13344	1/31/94	4001013011	ROGER MOONAN	400		4.91	REG	
13345	1/31/94	4001013045	J R ETHERIDGE JR	400		6.23	REG	
13346	1/31/94	4001013001	JAMES ROHL	400		16.62	REG	
13347	1/31/94	4001013095	ROBERT SMOODGRASS JR	400		20.04	REG	
13348	1/31/94	4001013124	W E WILLIAMS	400		9.23	REG	
13349	1/31/94	4001013125	JAN J DOAN	400		26.43	REG	
13350	1/31/94	4001013190	DR ROBERT POHL	400		37.40	REG	
13351	1/31/94	4001013197	WILLIAM SCHMIET	400		8.09	REG	
13352	1/31/94	4001013251	DWIGHT CENAC	400		35.50	REG	
13353	1/31/94	4001013256	RAYMOND L KING	400		25.75	REG	
13354	1/31/94	4001013290	BRIAN THORPE	400		7.21	REG	
13355	1/31/94	4001013330	PATRICIA KIRIK	400		20.23	REG	
13356	1/31/94	4001013340	LARRY K PHILLIPS	400		13.15	REG	
13357	1/31/94	4001013342	JAMES E WJOG	400		1.01	REG	
13358	1/31/94	4001013357	JOHN GASS	400		7.12	REG	
13359	1/31/94	4001013370	STEVEN A WILLIAMSON	400		1.64	REG	
13360	1/31/94	4001013306	BOVIS HOMES	400		10.95	REG	
13361	1/31/94	4001013407	BOVIS HOMES	400		1.50	REG	
13362	1/31/94	4001013410	RICHARD COSTELLO	400		14.15	REG	
13363	1/31/94	4001013424	BOVIS HOMES	400		2.36	REG	
13364	1/31/94	4001013450	ALAN MILLER	400		16.04	REG	
13365	1/31/94	4001013482	KEVIN B CREECH	400		9.24	REG	
13366	1/31/94	4001013490	RANDOLPH MILLER	400		15.20	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TRP
13367	1/31/94	4001013492	BOVIS HOMES	400		2.00	REG	
13368	1/31/94	4001013490	RICHARD ABIES	400		3.16	REG	
13369	1/31/94	4001013510	GREGORY SIFON	400		12.39	REG	
13370	1/31/94	4001013519	GLENN C MORGARD	400		11.06	REG	
13371	1/31/94	4001013520	TODD GRAHAM	400		0.03	REG	
13372	1/31/94	4001013532	MICHAEL P HEANEY	400		7.17	REG	
13373	1/31/94	4001013537	CHARLES GED	400		10.75	REG	
13374	1/31/94	4001013530	BOVIS HOMES	400		1.69	REG	
13375	1/31/94	4001013539	SOPHIA BIBEAU	400		9.91	REG	
13376	1/31/94	4001013545	CHERYL LEONE	400		14.39	REG	
13377	1/31/94	4001013580	BRETT MCTAMMANY	400		2.07	REG	
13378	1/31/94	4001013596	TERRY G BROSCHER	400		14.55	REG	
13379	1/31/94	4001013609	ROY J COYLE	400		11.01	REG	
13380	1/31/94	4001013623	EMILIO M MOLINA	400		4.55	REG	
13381	1/31/94	4001013648	ART MORLOCK	400		14.16	REG	
13382	1/31/94	4001013650	BEVERLY MARSLAND	400		4.93	REG	
13383	1/31/94	4001013664	WILLIAM HOLAJTER	400		15.01	REG	
13384	1/31/94	4001013687	ROSSELLEN GUSMAN	400		9.51	REG	
13385	1/31/94	4001013709	JEROME DE FREITAS	400		2.44	REG	
13386	1/31/94	4001013762	JAMES C MULLINS	400		1.57	REG	
13387	1/31/94	4001013774	COUNTRY ESTATE BUILDERS	400		3.90	REG	
13388	1/31/94	4001013796	CLARENCE WRIGHT	400		1.36	REG	
13389	1/31/94	4001013804	HOPE WYNN	400		11.01	REG	
13390	1/31/94	4001013809	COUNTRY ESTATE BUILDERS	400		32.10	REG	
13391	1/31/94	4001013813	COUNTRY ESTATE BUILDERS	400		9.04	REG	
13392	1/31/94	4001013832	ROBERT NAVARRO	400		4.46	REG	
13393	1/31/94	4001013840	STEPHEN HUNT	400		13.18	REG	
13394	1/31/94	4001013849	HARRY PETRIDES	400		5.33	REG	
13395	1/31/94	4001013850	WATSON E NEIMAN M D	400		3.26	REG	
13396	1/31/94	4001013867	LUNDBERG PERLMAN INC	400		1.21	REG	
13397	1/31/94	4001013873	AMERICAN FIRST TITLE	400		10.04	REG	
13398	1/31/94	4001013874	SOUTH SEMINOLE DIAGNOSTIC	400		3.61	REG	
13399	1/31/94	4001013903	MARIAN BOWEN	400		7.12	REG	
13400	1/31/94	4001013907	JAMES SHAFFER	400		8.34	REG	
13401	1/31/94	4001013916	RICHARD BEHRE	400		6.10	REG	
13402	1/31/94	4001013935	COUNTRY ESTATE BUILDERS	400		4.71	REG	
13403	1/31/94	4001014005	CHARLES DANIEL	400		17.50	REG	
13404	1/31/94	4001014016	ROBERT WILSEY	400		29.02	REG	
13405	1/31/94	4001014024	THOMAS CHAMBERLAIN	400		6.74	REG	
13406	1/31/94	4001014069	JOHN RAMSEY	400		7.37	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13407	1/31/94	4001014070	JOHN RAMSEY	400		14.06	REG	
13408	1/31/94	4001014099	THOMAS FITZGERALD	400		5.49	REG	
13409	1/31/94	4001014114	RICK KENDALL	400		14.35	REG	
13410	1/31/94	4001014133	SUZANNE SWARD	400		2.56	REG	
13411	1/31/94	4001014162	JAMES R PFRIENDER	400		3.74	REG	
13412	1/31/94	4001014195	JOHN SILVIA	400		11.96	REG	
13413	1/31/94	4001014224	MARLENE FEINMAN	400		13.99	REG	
13414	1/31/94	4001014229	TOM DENIZIO	400		16.41	REG	
13415	1/31/94	4001014304	BURLEY MCGLOME	400		4.46	REG	
13416	1/31/94	4001014306	BRUCE YONGER	400		2.02	REG	
13417	1/31/94	4001014356	S. ANDREW DAY	400		2.27	REG	
13418	1/31/94	4001014434	EUGENE H. LEVERING	400		18.92	REG	
13419	1/31/94	4001014452	WALTER LORENZ	400		7.89	REG	
13420	1/31/94	4001014460	RAY H FENTRISS	400		3.74	REG	
13421	1/31/94	4001014466	DR FREDERICK R MAUSE	400		14.25	REG	
13422	1/31/94	4001014512	EDWARD W CORY	400		4.14	REG	
13423	1/31/94	4001014552	JIM MEADOWS	400		20.14	REG	
13424	1/31/94	4001014594	NORMAN WIGDALE	400		1.21	REG	
13425	1/31/94	4001014612	GARRETT SCOLLARD	400		1.27	REG	
13426	1/31/94	4001014624	MORRIS STEIN	400		25.00	REG	
13427	1/31/94	4001014678	JACK HEALAN	400		2.24	REG	
13428	1/31/94	4001014681	PAUL THOMPSON	400		1.65	REG	
13429	1/31/94	4001014751	JERRY C HOLLEY	400		2.01	REG	
13430	1/31/94	4001014778	MARINERS WALK ASSN INC	400		3.64	REG	
13431	1/31/94	4001014783	JOHN GORDIE	400		2.20	REG	
13432	1/31/94	4001014839	BRUCE K ANDERSON	400		8.24	REG	
13433	1/31/94	4001014864	W E SCHROEDER	400		6.81	REG	
13434	1/31/94	4001014877	SV LEWIS	400		2.31	REG	
13435	1/31/94	4001014923	H K FRIDRICH	400		6.75	REG	
13436	1/31/94	4001014954	SANDRA LOUISE DICKSON	400		8.78	REG	
13437	1/31/94	4001014945	JOHN B MCCLAY	400		8.57	REG	
13438	1/31/94	4001015040	RONALD B FREDERICK	400		9.11	REG	
13439	1/31/94	4001015051	JOY BUNCH	400		4.56	REG	
13440	1/31/94	4001015069	JOHN BARNARD	400		9.47	REG	
13441	1/31/94	4001015089	STEVE GIORDANELLA	400		4.34	REG	
13442	1/31/94	4001015097	ALLEN W JONES	400		28.10	REG	
13443	1/31/94	4001015127	THE RYLAND GROUP	400		1.14	REG	
13444	1/31/94	4001015128	THE RYLAND GROUP	400		1.27	REG	
13445	1/31/94	4001015129	THE RYLAND GROUP	400		1.81	REG	
13446	1/31/94	4001015130	BOB GARY	400		1.13	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13447	1/31/94	4001015132	BRAD W BYNUM	400		5.57	REG	
13448	1/31/94	4001015138	KIM MACK	400		9.98	REG	
13449	1/31/94	4001015141	ROBERT LUEBKE	400		9.07	REG	
13450	1/31/94	4001015144	RAY KEIGHLEY	400		1.49	REG	
13451	1/31/94	4001015148	VERNON COOK	400		1.49	REG	
13452	1/31/94	4001015149	BEN WINSLOW	400		1.40	REG	
13453	1/31/94	4001015159	WALTER WILLIAMS REALTY	400		5.51	REG	
13454	1/31/94	4001015162	HOME OWNERS ASSN	400		163.34	REG	
13455	1/31/94	4001015163	AMELIA RETREAT INC	400		3.59	REG	
13456	1/31/94	4001015164	TURTLE DUNES CONDO ASSN	400		7.17	REG	
13457	1/31/94	4001015165	PETROFERM USA	400		1.00	REG	
13458	1/31/94	4001015166	LAKEWAY-LAND	400		1.00	REG	
13459	1/31/94	4001015168	SAILMAKER CONDO ASSN	400		3.59	REG	
13460	1/31/94	4001015169	SANDCASTLE ASSN	400		1.00	REG	
13461	1/31/94	4001015170	SPYGLASS CONDO ASSN	400		3.59	REG	
13462	1/31/94	4001015171	AMELIA SURF & RACQUET ASSN	400		3.59	REG	
13463	1/31/94	4001015172	DEMETREE ENTERPRIZES	400		5.31	REG	
13464	1/31/94	4001015173	DEMETREE ENTERPRIZES	400		3.59	REG	
13465	1/31/94	4001015177	SANDPIPER BCH HOMES	400		1.00	REG	
13466	1/31/94	4001015178	SANCTUARY ASSN	400		3.59	REG	
13467	1/31/94	4001015179	RESIDENCE CONDO ASSN	400		5.39	REG	
13468	1/31/94	4001015193	SAILMAKER CONDO ASSN	400		5.39	REG	
13469	1/31/94	4001015265	RUSSELL CLOUTIER	400		2.93	REG	
13470	1/31/94	4001015450	LEONARD QUALITY HOMES	400		1.43	REG	
13471	1/31/94	4001015452	TREVETT HOMES	400		2.34	REG	
13472	1/31/94	4001015490	MIKE MINGATE	400		10.03	REG	
13473	1/31/94	4001015503	J. IRENE WEISS	400		1.04	REG	
13474	1/31/94	4001015619	LAMAR A COURTNEY	400		8.97	REG	
13475	1/31/94	4001015644	GEORGE DESHA	400		7.18	REG	
13476	1/31/94	4001015649	CURTIS TURKNETT	400		6.55	REG	
13477	1/31/94	4001015732	RAYMOND L GOVIN	400		9.50	REG	
13478	1/31/94	4001015733	ROBERT W THOMAS	400		4.13	REG	
13479	1/31/94	4001015734	D PAUL CURRY	400		3.70	REG	
13480	1/31/94	4001015749	THOMAS C DEARING	400		4.02	REG	
13481	1/31/94	4001015797	PAMELA C DAMPIER	400		5.00	REG	
13482	1/31/94	4001015813	CHARLES J MCGLAVE	400		4.05	REG	
13483	1/31/94	4001015853	W. L. UMPHENOUR	400		1.12	REG	
13484	1/31/94	4001015894	KAREN SEALANDER	400		14.06	REG	
13485	1/31/94	4001015913	C R PERRY JR	400		3.53	REG	
13486	1/31/94	4001015934	ARTHUR KLEINDIENST	400		1.73	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13487	1/31/94	4001015985	MARK LEATHLEAN	408		2.92	REG	
13488	1/31/94	4001016057	GERTRUDE CHRISTOFFERS	408		1.89	REG	
13489	1/31/94	4001016059	DR VOLNEY B CHAPMAN	408		3.67	REG	
13490	1/31/94	4001016064	R. B. TABLER	408		2.49	REG	
13491	1/31/94	4001016093	AUDY HINSON	408		6.43	REG	
13492	1/31/94	4001016119	JEFFREY J LIGHTFOOT	408		7.85	REG	
13493	1/31/94	4001016174	SUGARMILL WOODS INC	408		32.33	REG	
13494	1/31/94	4001016216	WILLIS E HODGMAN	408		4.07	REG	
13495	1/31/94	4001016231	A EYENHUIS	408		12.86	REG	
13496	1/31/94	4001016278	BECK BUILDERS	408		5.25	REG	
13497	1/31/94	4001016283	REDFEARN APPLIANCE	408		1.37	REG	
13498	1/31/94	4001016295	LLOYD A GREEN INC	408		3.89	REG	
13499	1/31/94	4001016378	DAVID BICKFORD	408		3.65	REG	
13500	1/31/94	4001016407	JMD HARBOUR HOMES	408		2.39	REG	
13501	1/31/94	4001016444	SEDA CONSTRUCTION COMPANY	408		1.15	REG	
13502	1/31/94	4001016445	TOM GILHOLEY	408		1.60	REG	
13503	1/31/94	4001016486	SEDA CONSTRUCTION COMPANY	408		1.20	REG	
13504	1/31/94	4001016498	KEVIN SULLIVAN	408		6.16	REG	
13505	1/31/94	4001016511	KEITH EVANS	408		9.15	REG	
13506	1/31/94	4001016517	THERESA COUTURE	408		8.38	REG	
13507	1/31/94	4001016582	MICHAEL MCCONNELL	408		7.59	REG	
13508	1/31/94	4001016601	AUSTIN R WILSON JR	408		20.86	REG	
13509	1/31/94	4001016611	WILLIAM E CROME	408		1.54	REG	
13510	1/31/94	4001016614	JAMES R TANNER	408		7.21	REG	
13511	1/31/94	4001016633	S C GALLONAY	408		17.26	REG	
13512	1/31/94	4001016639	MICHELLE M CURTISS	408		6.03	REG	
13513	1/31/94	4001016646	MARIA VILLELLA	408		18.73	REG	
13514	1/31/94	4001016677	CHRISTENSEN BUILDERS INC	408		3.77	REG	
13515	1/31/94	4001016697	WESTSHORE HOMES CORP	408		15.26	REG	
13516	1/31/94	4001016716	HENRY F EICHNER	408		6.76	REG	
13517	1/31/94	4001016733	HARTFORD HOMES	408		5.58	REG	
13518	1/31/94	4001016738	WILLIAM H SUTHERLAND	408		1.62	REG	
13519	1/31/94	4001016799	DAVID MULCAHY	408		8.56	REG	
13520	1/31/94	4001016873	CHUCK FEDERMEYER	408		1.85	REG	
13521	1/31/94	4001016912	JAMES A POTTER	408		4.50	REG	
13522	1/31/94	4001017013	JAMES RYAN	408		21.19	REG	
13523	1/31/94	4001017031	MARIE LEWIS	408		1.38	REG	
13524	1/31/94	4001017054	C W BINN	408		1.69	REG	
13525	1/31/94	4001017064	THOMAS FERGUSON	408		1.98	REG	
13526	1/31/94	4001017098	MARITZA E ORAJALES	408		2.52	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13527	1/31/94	4001017113	BOB B MULLINS	400		7.81	REG	
13528	1/31/94	4001017123	JAMES D LEY	400		10.77	REG	
13529	1/31/94	4001017139	GERALD SAXTON	400		5.09	REG	
13530	1/31/94	4001017142	PEDRO LECUSAY	400		14.38	REG	
13531	1/31/94	4001017182	JOHNNY M KENDRICKS	400		11.64	REG	
13532	1/31/94	4001017195	DORIS BLAIR	400		3.65	REG	
13533	1/31/94	4001017249	CONNIE E WETHERALL	400		1.70	REG	
13534	1/31/94	4001017267	A GRAEFF	400		15.15	REG	
13535	1/31/94	4001017277	KAREN SLATER	400		7.11	REG	
13536	1/31/94	4001017352	HANS HOLZHAUSER	400		7.66	REG	
13537	1/31/94	4001017363	GEORGE M ELLIS	400		4.59	REG	
13538	1/31/94	4001017367	LARRY C SMITH	400		11.71	REG	
13539	1/31/94	4001017424	REBECCA A CHRISTIANSON	400		1.51	REG	
13540	1/31/94	4001017522	CHARLES NYQUIST	400		7.61	REG	
13541	1/31/94	4001017561	RENEE NEWPORT	400		12.99	REG	
13542	1/31/94	4001017578	WILLIAM WHITE	400		28.84	REG	
13543	1/31/94	4001017625	AMREP SOUTHEAST INC	400		2.11	REG	
13544	1/31/94	4001017629	AMREP SOUTHEAST INC	400		5.68	REG	
13545	1/31/94	4001017667	EDWARD KLOMP	400		4.26	REG	
13546	1/31/94	4001017669	HENDERSON WILDER CONTRACTOR	400		1.20	REG	
13547	1/31/94	4001017673	JEFFREY C HARRINGTON BLDGS	400		2.77	REG	
13548	1/31/94	4001017709	THOMAS E. HUNTER	400		3.08	REG	
13549	1/31/94	4001017712	ROBERT W GRUBBS JR	400		18.53	REG	
13550	1/31/94	4001017728	BEL-AIRE HOMES	400		4.45	REG	
13551	1/31/94	4001017733	LINDA HEATH	400		1.89	REG	
13552	1/31/94	4001017736	PAUL STEVENS	400		5.47	REG	
13553	1/31/94	4001017737	SHARON SHOEMAKE	400		8.21	REG	
13554	1/31/94	4001017739	KENNEDY GALLIMORE	400		1.82	REG	
13555	1/31/94	4001017746	SCOTT M ZIMMERMAN	400		7.26	REG	
13556	1/31/94	4001017753	SWEETWATER HHS OF CITRUS	400		4.42	REG	
13557	1/31/94	4001017754	SWEETWATER HOMES OF CITRUS	400		13.21	REG	
13558	1/31/94	4001017756	SUGARMILL WOODS INC	400		14.59	REG	
13559	1/31/94	4001017759	CHARLES WADE	400		3.17	REG	
13560	1/31/94	4001017760	LANA DIXON	400		6.76	REG	
13561	1/31/94	4001017815	PAULINE WASHUND	400		1.45	REG	
13562	1/31/94	4001017817	YOLANDA FALES	400		1.12	REG	
13563	1/31/94	4001017820	ACELA SAHADUN	400		3.73	REG	
13564	1/31/94	4001018087	BRUCE KUIPER	400		22.15	REG	
13565	1/31/94	4001018133	FRED D. THOMPSON	400		2.48	REG	
13566	1/31/94	4001018134	SUGARNILL WOODS INC	400		5.97	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
13567	1/31/94	4001018136	EARL W VAN WALSEN	400		2.14	REG	
13568	1/31/94	4001018144	JOHN R. WOLFE	400		4.22	REG	
13569	1/31/94	4001018161	ROBERT COOK	400		4.40	REG	
13570	1/31/94	4001018195	RICHARD LONGSTREET	400		5.94	REG	
13571	1/31/94	4001018213	CARLTON L ALLEN JR	400		2.09	REG	
13572	1/31/94	4001018243	JAMES PUPPLO	400		1.95	REG	
13573	1/31/94	4001018256	ARTISTIC HOMES	400		5.57	REG	
13574	1/31/94	4001018285	SUSAN ALLEN	400		4.47	REG	
13575	1/31/94	4001018380	SIDNEY R HUNTER	400		8.17	REG	
13576	1/31/94	4001018417	PHILLIP N AUSTIN	400		4.88	REG	
13577	1/31/94	4001018444	FREDERICK M COLE	400		4.69	REG	
13578	1/31/94	4001018446	MONICA C CAMPOS	400		1.34	REG	
13579	1/31/94	4001018458	WYMAN WIMBUSH	400		24.26	REG	
13580	1/31/94	4001018471	CECIL B KING	400		4.58	REG	
13581	1/31/94	4001018485	BETTY FELVER	400		6.71	REG	
13582	1/31/94	4001018525	RUSH ADKINS	400		4.95	REG	
13583	1/31/94	4001018568	MICHAEL L QUISTAD	400		1.35	REG	
13584	1/31/94	4001018578	WILLIAM SHAW	400		20.11	REG	
13585	1/31/94	4001018588	ALPHONSO STEWART	400		6.38	REG	
13586	1/31/94	4001018583	ANTHONY MEYERHOFER SR	400		6.97	REG	
13587	1/31/94	4001018584	GENS SERVICES	400		5.02	REG	
13588	1/31/94	4001018586	INTERVEST CONSTRUCTION	400		11.06	REG	
13589	1/31/94	4001018648	INTERVEST CONSTRUCTION	400		4.24	REG	
13590	1/31/94	4001018651	NANCY FOREE	400		5.24	REG	
13591	1/31/94	4001018669	DEL-AIRE HOMES	400		6.39	REG	
13592	1/31/94	4001018671	IDA E DAVID	400		3.56	REG	
13593	1/31/94	4001018681	ROBERT S HAMILTON	400		6.73	REG	
13594	1/31/94	4001018700	RICHARD ARGO	400		2.82	REG	
13595	1/31/94	4001018722	MAURICE D MAHONEY	400		1.59	REG	
13596	1/31/94	4001018735	ANGEL APONTE	400		5.08	REG	
13597	1/31/94	4001018742	HANK & LINDA SCHROEDER	400		12.43	REG	
13598	1/31/94	4001018771	MARK PALMER	400		9.11	REG	
13599	1/31/94	4001018811	PRUDENTIAL NETWORK REALTY	400		1.21	REG	
13600	1/31/94	4001018812	WILLIAM BINFORD	400		7.56	REG	
13601	1/31/94	4001018814	PALMWOOD BUILDERS	400		2.01	REG	
13602	1/31/94	4001018844	ALFRED J HOCH	400		2.77	REG	
13603	1/31/94	4001018874	CHARLES SCHWARTZ	400		2.00	REG	
13604	1/31/94	4001018985	FRANK J ANDRES	400		5.28	REG	
13605	1/31/94	4001019001	LEIGH ANN MUNRO	400		4.04	REG	
13606	1/31/94	4001019013	FLOYD FAIRCHILD	400		10.52	REG	

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CHECK NO.	CHK DATE	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
13607	1/31/94	4001019020 PHILIP ROHNER	400	2.77	REG	
13608	1/31/94	4001019029 CHARLES STEKERE	400	5.42	REG	
13609	1/31/94	4001019051 SALVATORE FAGONE	400	5.29	REG	
13610	1/31/94	4001019052 WILLIAM D PAYNE	400	16.75	REG	
13611	1/31/94	4001019083 HARRY ADAMS	400	6.01	REG	
13612	1/31/94	4001019085 BERNICE DAUMER	400	4.25	REG	
13613	1/31/94	4001019096 JOSEPH GANGA	400	2.86	REG	
13614	1/31/94	4001019105 GLADYS BAKER	400	11.29	REG	
13615	1/31/94	4001019133 JOSEPH KHIEC	400	10.01	REG	
13616	1/31/94	4001019151 ELEANOR WALKER	400	4.12	REG	
13617	1/31/94	4001019245 ROBERT SUMMERS	400	12.22	REG	
13618	1/31/94	4001019272 WILLIAM T CALLAN	400	7.20	REG	
13619	1/31/94	4001019295 STANLEY J SUBA	400	4.83	REG	
13620	1/31/94	4001019307 PETER MORGUS	400	4.35	REG	
13621	1/31/94	4001019312 ANTHONY PRISCO	400	1.74	REG	
13622	1/31/94	4001019321 ARTHUR A MARTIN	400	14.00	REG	
13623	1/31/94	4001019343 GUERINO CARLANO	400	4.41	REG	
13624	1/31/94	4001019368 STEVE BIORNO	400	5.62	REG	
13625	1/31/94	4001019385 FRANK DECARIO	400	6.09	REG	
13626	1/31/94	4001019422 STEVE PLISHKA	400	5.15	REG	
13627	1/31/94	4001019443 ARTHUR BRICKEL	400	1.89	REG	
13628	1/31/94	4001019470 LEO DIONNE	400	1.46	REG	
13629	1/31/94	4001019480 ANTHONY TODARD	400	4.07	REG	
13630	1/31/94	4001019500 GEORGE COTSORIDIS	400	4.00	REG	
13631	1/31/94	4001019504 ISIDORE LADINSKY	400	6.02	REG	
13632	1/31/94	4001019505 DOROTHY TYLER	400	6.90	REG	
13633	1/31/94	4001019554 THERESA SNAPP	400	10.06	REG	
13634	1/31/94	4001019565 FRANCIS EARLY	400	7.45	REG	
13635	1/31/94	4001019566 RALPH JONES	400	0.81	REG	
13636	1/31/94	4001019598 CARL FINZEL	400	1.42	REG	
13637	1/31/94	4001019604 RICHARD JONES	400	4.75	REG	
13638	1/31/94	4001019613 MICHAEL POPELAR	400	5.95	REG	
13639	1/31/94	4001019633 E L STROUD	400	10.12	REG	
13640	1/31/94	4001019644 SOL LANDAS	400	6.00	REG	
13641	1/31/94	4001019651 DONNA N GARGUILO	400	6.72	REG	
13642	1/31/94	4001019664 ARTHUR WALPOLE	400	4.54	REG	
13643	1/31/94	4001019675 BARTOLOMFW LARUSSO	400	9.82	REG	
13644	1/31/94	4001019679 GRACE SELTMAN	400	9.55	REG	
13645	1/31/94	4001019694 JAMES BAVETTA	400	5.63	REG	
13646	1/31/94	4001019698 HARRY BEAN	400	6.56	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13647	1/31/94	4001019705	JOSEPH LASORELLA	400		4.06	REG	
13648	1/31/94	4001019712	HARRY LEVY	400		11.94	REG	
13649	1/31/94	4001019728	RICHARD SIMSON	400		5.04	REG	
13650	1/31/94	4001019731	ROYCE BARKER	400		4.35	REG	
13651	1/31/94	4001019734	THROWER CONSTRUCTION	400		1.27	REG	
13652	1/31/94	4001019739	ROSALIE IMBRUNONE	400		6.00	REG	
13653	1/31/94	4001019757	HUMBERT TRAPANI	400		19.09	REG	
13654	1/31/94	4001019767	JOSEPH QUITLEY	400		4.30	REG	
13655	1/31/94	4001019778	JAMES C WILSON	400		15.79	REG	
13656	1/31/94	4001019779	RAY BERNARD	400		7.12	REG	
13657	1/31/94	4001019802	WILLIAM DICKERSON	400		10.24	REG	
13658	1/31/94	4001019844	NATALIE PIEMONTE	400		4.55	REG	
13659	1/31/94	4001019908	FORVST FOX	400		11.11	REG	
13660	1/31/94	4001019915	EMIL E ESPERTI	400		4.34	REG	
13661	1/31/94	4001019961	ROBERT F SEALE	400		1.20	REG	
13662	1/31/94	4001020002	LORRAINE T TINDALL	400		3.56	REG	
13663	1/31/94	4001020023	D COLEMAN	400		4.34	REG	
13664	1/31/94	4001020031	JOSEPH AUDELLO	400		7.89	REG	
13665	1/31/94	4001020053	STEPHEN KOPECKI	400		12.30	REG	
13666	1/31/94	4001020107	JOSEPH BARCHITTA	400		7.94	REG	
13667	1/31/94	4001020108	FRANK F SCHUMANN	400		3.38	REG	
13668	1/31/94	4001020135	DONALD F SHERWOOD	400		10.73	REG	
13669	1/31/94	4001020149	MICHAEL GOINS	400		6.30	REG	
13670	1/31/94	4001020191	PAUL KUCIK	400		8.32	REG	
13671	1/31/94	4001020193	SHERRI LEWIS ALLIGOOD	400		15.09	REG	
13672	1/31/94	4001020209	BROWDY & BROWDY	400		6.65	REG	
13673	1/31/94	4001020243	BROWDY & BROWDY	400		4.43	REG	
13674	1/31/94	4001020250	RALPH BARRETT	400		3.07	REG	
13675	1/31/94	4001020270	AVANZINI BUILDERS	400		2.25	REG	
13676	1/31/94	4001020306	ARNIE P HABERBERGER	400		2.62	REG	
13677	1/31/94	4001020307	ROBERT KROMER	400		4.43	REG	
13678	1/31/94	4001020321	ROYAL COACHMAN HOMES INC	400		3.20	REG	
13679	1/31/94	4001020355	ERIC RALDIRIS	400		8.63	REG	
13680	1/31/94	4001020364	ERIC P JAYNE	400		11.76	REG	
13681	1/31/94	4001020400	LOUIS W BILES	400		4.03	REG	
13682	1/31/94	4001020400	JAMES E JAMESON	400		1.62	REG	
13683	1/31/94	4001020499	MATTHEW S HAGLER	400		6.60	REG	
13684	1/31/94	4001020507	JAMES A NICCOLINO	400		3.27	REG	
13685	1/31/94	4001020513	WAYNE PETERS	400		5.70	REG	
13686	1/31/94	4001020564	TINA M BARANOWSKI	400		2.36	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CIR DATE / BATCH#	NET PAID	STS	TYP
13687	1/31/94	4001020569 JASON A SMITH	400		5.52	REG	
13688	1/31/94	4001020572 RAYMOND WITTE	400		5.64	REG	
13689	1/31/94	4001020577 JENTRY SMITH	400		1.54	REG	
13690	1/31/94	4001020578 DAVID AKOJKA	400		8.05	REG	
13691	1/31/94	4001020580 WAL COURSEY HOMES	400		1.57	REG	
13692	1/31/94	4001020597 AMERICAN CONDO RV PARK	400		1.97	REG	
13693	1/31/94	4001020599 DANIEL CONGDON	400		1.08	REG	
13694	1/31/94	4001020602 RICHARD WEIDNER	400		7.51	REG	
13695	1/31/94	4001020618 HEATHER KEHDE	400		4.26	REG	
13696	1/31/94	4001020621 JAMES POLLOCK	400		1.31	REG	
13697	1/31/94	4001020632 HARVEY DELVALLE	400		1.52	REG	
13698	1/31/94	4001020642 STEVE HEAD CONSTRUCTION INC	400		1.62	REG	
13699	1/31/94	4001020653 EARNEST NORTH III	400		5.28	REG	
13700	1/31/94	4001020658 CUSTOM HOMES BY B LENDRY INC	400		41.04	REG	
13701	1/31/94	4001020659 SHAFER & SONS INC	400		1.44	REG	
13702	1/31/94	4001020665 BOBBIE SNYDER	400		10.47	REG	
13703	1/31/94	4001020679 SWEETWATER HOMES OF CITRUS	400		10.91	REG	
13704	1/31/94	4001020685 GEORGE CAMPBELL	400		9.02	REG	
13705	1/31/94	4001020691 THE PRUDENTIAL NETWORK REALTY	400		2.78	REG	
13706	1/31/94	4001020692 SAMUEL RECKART	400		3.23	REG	
13707	1/31/94	4001020702 TIM ONEAL	400		9.18	REG	
13708	1/31/94	4001020703 ASIA CANARIO	400		1.30	REG	
13709	1/31/94	4001020705 WALTER WILLIAMS REALTY	400		3.34	REG	
13710	1/31/94	4001020725 SAYDIAN SOUREN	400		5.83	REG	
13711	1/31/94	4001020735 ROBERT C LEE	400		6.45	REG	
13712	1/31/94	4001020736 FRANKLYN J BORN	400		5.14	REG	
13713	1/31/94	4001020746 JOHN B RIVES	400		4.31	REG	
13714	1/31/94	4001020761 JEFFERY L SCHROEDER	400		7.15	REG	
13715	1/31/94	4001020783 KENNETH W CURTIS	400		2.80	REG	
13716	1/31/94	4001020787 PATRICIA CALL	400		2.38	REG	
13717	1/31/94	4001020788 JENNIFER KEEHNER	400		2.54	REG	
13718	1/31/94	4001020791 MARGARET S SHELFER	400		10.21	REG	
13719	1/31/94	4001020798 THE PRUDENTIAL NETWORK REALTY	400		2.20	REG	
13720	1/31/94	4001020801 BOVIS HOMES	400		2.07	REG	
13721	1/31/94	4001020805 ROSE HOMES INC	400		1.40	REG	
13722	1/31/94	4001020804 KRISTIN M PETERSON	400		5.59	REG	
13723	1/31/94	4001020805 BEL-AIRE HOMES	400		1.33	REG	
13724	1/31/94	4001020829 TIM TOWLES CORP	400		5.83	REG	
13725	1/31/94	4001020832 COLONIAL LANDINGS	400		1.89	REG	
13726	1/31/94	4001020835 COLONIAL LANDINGS	400		1.08	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	1VP
13727	1/31/94	4001020836	COLONIAL LANDINGS	400		3.38	REG	
13728	1/31/94	4001020845	LANE HOMES INC	400		5.75	REG	
13729	1/31/94	4001020846	THROWER CONSTRUCTION	400		2.09	REG	
13730	1/31/94	4001020849	FOREST HILL SHUTTERY	400		3.77	REG	
13731	1/31/94	4001020863	LOUISE BEVINS	400		3.81	REG	
13732	1/31/94	4001020869	SAM FOLDS REALTORS INC	400		3.10	REG	
13733	1/31/94	4001020889	CONSUELA SMITH	400		1.92	REG	
13734	1/31/94	4001020890	JENNIFER J ROARK	400		2.63	REG	
13735	1/31/94	4001020892	LEONARD QUALITY HOMES	400		1.55	REG	
13736	1/31/94	4001020893	LEONARD QUALITY HOMES	400		1.89	REG	
13737	1/31/94	4001020898	SUN CITY CENTER CORPORATION	400		1.22	REG	
13738	1/31/94	4001020900	SUN CITY CENTER CORP	400		2.84	REG	
13739	1/31/94	4001020901	SUN CITY CENTER CORP	400		1.29	REG	
13740	1/31/94	4001020903	SUN CITY CENTER CORP	400		2.82	REG	
13741	1/31/94	4001020906	SUNBANK N A	400		1.94	REG	
13742	1/31/94	4001020913	RAY WOLLETT	400		2.78	REG	
13743	1/31/94	4001020915	JERRY NANCE	400		7.09	REG	
13744	1/31/94	4001020916	SALEEN SALIS	400		2.23	REG	
13745	1/31/94	4001020922	SWEETWATER HOMES OF CITRUS	400		4.41	REG	
13746	1/31/94	4001020924	FRANK W FULMER RENTALS	400		1.70	REG	
13747	1/31/94	4001020943	BROWDY & BROWDY	400		4.27	REG	
13748	1/31/94	4001020944	BROWDY & BROWDY	400		4.43	REG	
13749	1/31/94	4001020946	LUXURY BUILDERS INC	400		4.45	REG	
13750	1/31/94	4001020953	HARTFORD HOMES	400		1.48	REG	
13751	1/31/94	4001020955	LEONARD A WORLEY	400		5.96	REG	
13752	1/31/94	4001020958	CLARK ALVORD	400		2.44	REG	
13753	1/31/94	4001020959	MARY BOWLER	400		9.33	REG	
13754	1/31/94	4001020966	ANNE MENIGAR	400		2.72	REG	
13755	1/31/94	4001020967	SUMMERHOMES	400		6.50	REG	
13756	1/31/94	4001020968	ANIBAL TORRES	400		2.64	REG	
13757	1/31/94	4001020970	THROWER CONSTRUCTION CO	400		1.54	REG	
13758	1/31/94	4001020979	THROWER CONSTRUCTION CO	400		2.91	REG	
13759	1/31/94	4001020980	THROWER CONSTRUCTION CO	400		8.09	REG	
13760	1/31/94	4001020996	STEVE HEAD	400		4.15	REG	
13761	1/31/94	4001020997	STEVE HEAD	400		7.11	REG	
13762	1/31/94	4001021002	MARIE STRAIGHT	400		9.57	REG	
13763	1/31/94	4001021008	JEFFREY A BLACK	400		7.57	REG	
13764	1/31/94	4001021016	G E CAPITAL BGS11898	400		2.09	REG	
13765	1/31/94	4001021017	MARY WILSON	400		3.14	REG	
13766	1/31/94	4001021025	WILLIAM ZEPP	400		1.87	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13767	1/31/94	4001021031	JOYCE ANKROM	400		1.00	REG	
13768	1/31/94	4001021036	MICHAEL TROTT	400		9.00	REG	
13769	1/31/94	4001021040	JAMES M CORBITT	400		0.03	REG	
13770	1/31/94	4001021043	LUIS A REYES	400		3.19	REG	
13771	1/31/94	4001021045	WATSON REALTY	400		1.10	REG	
13772	1/31/94	4001021057	RICHARD BOWERS	400		2.95	REG	
13773	1/31/94	4001021069	MANUELA PENNY	400		2.22	REG	
13774	1/31/94	4001021082	SARA M ROSS	400		1.43	REG	
13775	1/31/94	4001021086	TREVETT HOMES INC	400		1.21	REG	
13776	1/31/94	4001021091	NICHOLAS PRAVATO	400		2.42	REG	
13777	1/31/94	4001021097	BETTY J COLE	400		1.01	REG	
13778	1/31/94	4001021098	BOVIS HOMES	400		0.42	REG	
13779	1/31/94	4001021099	ROYAL COACHMAN HOMES INC	400		5.10	REG	
13780	1/31/94	4001021107	ANNE McDONALD	400		10.43	REG	
13781	1/31/94	4001021113	KENNETH MAYNARD	400		3.10	REG	
13782	1/31/94	4001021122	HOMES BEAUTIFUL	400		19.20	REG	
13783	1/31/94	4001021123	THROWER CONSTRUCTION	400		7.41	REG	
13784	1/31/94	4001021126	SWEETWATER HOMES OF CITRUS INC	400		2.02	REG	
13785	1/31/94	4001021127	SUMMERHOMES	400		3.09	REG	
13786	1/31/94	4001021131	LUIS ABRAMS	400		5.72	REG	
13787	1/31/94	4001021135	JAMES E BROWN	400		0.33	REG	
13788	1/31/94	4001021153	TAMMIE BRUCE	400		2.44	REG	
13789	1/31/94	4001021160	RENE VAZQUEZ	400		6.50	REG	
13790	1/31/94	4001021161	BROWDY AND BROWDY INC	400		5.19	REG	
13791	1/31/94	4001021162	BROWDY AND BROWDY INC	400		4.07	REG	
13792	1/31/94	4001021165	COUNTRY ESTATES BUILDERS INC	400		9.07	REG	
13793	1/31/94	4001021166	PRINGLE DEVELOPMENT	400		3.09	REG	
13794	1/31/94	4001021173	SURFSIDE HOMES INC	400		7.31	REG	
13795	1/31/94	4001021174	SURFSIDE HOMES INC	400		7.60	REG	
13796	1/31/94	4001021179	NASSAU BCH DEVELOPMENT	400		1.55	REG	
13797	1/31/94	4001021180	NASSAU BCH DEVELOPMENT	400		1.23	REG	
13798	1/31/94	4001021180	CALTON HOMES OF FLORIDA INC	400		3.07	REG	
13799	1/31/94	4001021191	INTERVEST CONSTRUCTION INC	400		4.09	REG	
13800	1/31/94	4001021196	JOHN WIELAND HOMES	400		0.05	REG	
13801	1/31/94	4001021199	JOHN WIELAND HOMES	400		3.39	REG	
13802	1/31/94	4001021200	HOMES BEAUTIFUL	400		3.00	REG	
13803	1/31/94	4001021214	ROBERT STEVENSON	400		14.56	REG	
13804	1/31/94	4001021230	JEAN MCKINNEY	400		2.00	REG	
13805	1/31/94	4001021244	LEONARD QUALITY HOMES	400		2.13	REG	
13806	1/31/94	4001021245	LEONARD QUALITY HOMES	400		5.15	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CLR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13007	1/31/94	4001021246 LEONARD QUALITY HOMES	400		5.34	REG	
13008	1/31/94	4001021247 LEONARD QUALITY HOMES	400		1.60	REG	
13009	1/31/94	4001021248 VAL COURSEY HOMES	400		1.22	REG	
13010	1/31/94	4001021249 BEL-AIRE HOMES	400		9.53	REG	
13011	1/31/94	4001021250 BEL-AIRE HOMES	400		2.90	REG	
13012	1/31/94	4001021252 HARVEY CHEESEBROUGH	400		1.11	REG	
13013	1/31/94	4001021253 DENNIS M DURDEN	400		1.36	REG	
13014	1/31/94	4001021254 STEVEN C SEARS	400		6.86	REG	
13015	1/31/94	4001021258 JOHN / DORIS BELL	400		1.21	REG	
13016	1/31/94	4001021263 MARGARET M SELLARS	400		3.65	REG	
13017	1/31/94	4001021269 WATSON REALTY CORP	400		1.30	REG	
13018	1/31/94	4001021270 TAMARA L SCHAFFER	400		7.85	REG	
13019	1/31/94	4001021283 CHRISTINA M HESSER	400		6.95	REG	
13020	1/31/94	4001021285 SUGARMILL WOODS INC	400		6.79	REG	
13021	1/31/94	4001021287 JAMELIN CUSTOM HOMES	400		1.91	REG	
13022	1/31/94	4001021293 SUZANNE L LOGAN	400		3.74	REG	
13023	1/31/94	4001021302 LEOPOLDO C GARCIA	400		6.69	REG	
13024	1/31/94	4001021305 AMERICAN CONDO PARK	400		2.69	REG	
13025	1/31/94	4001021310 DIANNE MOSELEY	400		4.51	REG	
13026	1/31/94	4001021324 SWEETWATER HOMES OF CITRUS	400		4.61	REG	
13027	1/31/94	4001021325 DAVID R OHNSMAN	400		1.61	REG	
13028	1/31/94	4001021331 TOM GUMBER	400		4.97	REG	
13029	1/31/94	4001021354 BEL-AIRE HOMES	400		4.67	REG	
13030	1/31/94	4001021355 BEL-AIRE HOMES	400		7.96	REG	
13031	1/31/94	4001021356 STOKES & JOHNSON INC	400		5.52	REG	
13032	1/31/94	4001021362 SHAFFER & SONS	400		2.51	REG	
13033	1/31/94	4001021363 SHAFFER & SONS INC	400		4.30	REG	
13034	1/31/94	4001021364 DOSTIE BUILDERS	400		4.13	REG	
13035	1/31/94	4001021365 DOSTIE BUILDERS	400		3.46	REG	
13036	1/31/94	4001021366 PRUDENTIAL TRANSACT REALTY	400		2.09	REG	
13037	1/31/94	4001021367 KEVIN MALSH	400		6.30	REG	
13038	1/31/94	4001021370 SUN BANK & TRUST CO	400		10.26	REG	
13039	1/31/94	4001021374 NASSAU BCH DEVELOPMENT	400		4.96	REG	
13040	1/31/94	4001021376 SURFSIDE HOMES INC	400		5.09	REG	
13041	1/31/94	4001021377 BERTIL ENGSTROM	400		2.67	REG	
13042	1/31/94	4001021379 SEDA CONSTRUCTION	400		1.76	REG	
13043	1/31/94	4001021383 SUGARMILL WOODS INC	400		24.34	REG	
13044	1/31/94	4001021392 WALTER WILLIAMS REALTY	400		10.89	REG	
13045	1/31/94	4001021405 DANA B KENYON INC	400		3.54	REG	
13046	1/31/94	4001021412 TERRY BURKS	400		4.53	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
13047	1/31/94	4001021415 CITI CORP MORTGAGE 6468677	400	2.63	REG	
13048	1/31/94	4001021421 COPPENBARGER HOMES	400	5.69	REG	
13049	1/31/94	4001021423 TODD W HANSEN	400	4.43	REG	
13050	1/31/94	4001021424 JAMES ASHBERRY	400	1.73	REG	
13051	1/31/94	4001021435 CARY BARAZI	400	6.01	REG	
13052	1/31/94	4001021437 NORMAN JANSKY	400	7.15	REG	
13053	1/31/94	4001021438 HARTFORD HOMES	400	2.42	REG	
13054	1/31/94	4001021440 AMREP SOUTHEAST	400	2.14	REG	
13055	1/31/94	4001021442 HARTFORD HOMES	400	9.15	REG	
13056	1/31/94	4001021443 MICHAEL M HEWES	400	2.31	REG	
13057	1/31/94	4001021444 WYSOCKI CORP	400	1.39	REG	
13058	1/31/94	4001021445 BABA CONSTRUCTION	400	14.72	REG	
13059	1/31/94	4001021446 BABA CONSTRUCTION	400	2.72	REG	
13060	1/31/94	4001021447 DEL AIRE HOMES	400	6.25	REG	
13061	1/31/94	4001021449 BOVIS HOMES	400	3.74	REG	
13062	1/31/94	4001021450 BOVIS HOMES	400	3.52	REG	
13063	1/31/94	4001021452 BOVIS HOMES	400	1.39	REG	
13064	1/31/94	4001021453 BOVIS HOMES	400	5.18	REG	
13065	1/31/94	4001021454 REGINALD HENRIQUES	400	1.13	REG	
13066	1/31/94	4001021463 RICARDO NIEVES	400	1.04	REG	
13067	1/31/94	4001021464 RAFAEL VELAZQUEZ	400	18.03	REG	
13068	1/31/94	4001021467 CENTURY 21/CARTHEN REALTY	400	1.82	REG	
13069	1/31/94	4001021468 ENVIROQ	400	1.52	REG	
13070	1/31/94	4001021473 GOLD CREST HOMES	400	5.42	REG	
13071	1/31/94	4001021474 TIM J DEMEV	400	1.18	REG	
13072	1/31/94	4001021477 HENRY W SLAPKOWSKI	400	2.26	REG	
13073	1/31/94	4001021478 DEWITT ESCAVATING INC	400	20.36	REG	
13074	1/31/94	4001021480 LEON/THELMA GARMON	400	2.56	REG	
13075	1/31/94	4001021495 CINDY PALMER	400	4.81	REG	
13076	1/31/94	4001021498 JOSEPH SOCCI	400	12.27	REG	
13077	1/31/94	4001021506 CANAM PALISADES LTD	400	30.50	REG	
13078	1/31/94	4001021508 CANAM PALISADES LTD	400	8.42	REG	
13079	1/31/94	4001021509 CANAM PALISADES LTD	400	28.16	REG	
13080	1/31/94	4001021515 KATHY BOUCHER	400	5.41	REG	
13081	1/31/94	4001021518 DANIEL & MOHLWENDER MGMT INC	400	6.91	REG	
13082	1/31/94	4001021524 EDWIN D TRELLE II	400	7.58	REG	
13083	1/31/94	4001021529 LEONARD QUALITY HOMES	400	1.34	REG	
13084	1/31/94	4001021530 HARTFORD HOMES	400	5.61	REG	
13085	1/31/94	4001021531 HARTFORD HOMES	400	6.26	REG	
13086	1/31/94	4001021536 VICTORIA BEAR	400	5.71	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
13887	1/31/94	4001021539 SHAFER & SONS INC	400	3.91	RFG	
13888	1/31/94	4001021540 WALTER WILLIAMS REALTY	400	3.46	REG	
13889	1/31/94	4001021544 MARY PETRIE	400	10.53	REG	
13890	1/31/94	4001021546 DAVID R OHNSMAN	400	1.20	REG	
13891	1/31/94	4001021554 ROBERT & PATRICIA AHMADI	400	5.25	REG	
13892	1/31/94	4001021562 BOVIS HOMES	400	5.91	REG	
13893	1/31/94	4001021566 JOHN ALLISON	400	11.61	REG	
13894	1/31/94	4001021570 SIGNATURE HOMES & DEV INC	400	7.14	REG	
13895	1/31/94	4001021576 JOSEPH J KAPALDO	400	2.13	REG	
13896	1/31/94	4001021582 LYNDA COLEMAN	400	4.37	REG	
13897	1/31/94	4001021589 ROBERT W DOWDY	400	7.44	REG	
13898	1/31/94	4001021603 SUN CITY CENTER CORP	400	3.07	REG	
13899	1/31/94	4001021604 SUN CITY CENTER CORP	400	3.69	REG	
13900	1/31/94	4001021605 SUN CITY CENTER CORP	400	5.05	REG	
13901	1/31/94	4001021606 SUN CITY CENTER CORP	400	2.96	REG	
13902	1/31/94	4001021610 NANCY R HILLIARD	400	3.05	REG	
13903	1/31/94	4001021614 JOANNE QUINN	400	4.51	REG	
13904	1/31/94	4001021616 KEITH BASS	400	7.17	REG	
13905	1/31/94	4001021626 AMERICAN CONDO PARK	400	2.95	REG	
13906	1/31/94	4001021628 A W JOHNSON JR	400	2.37	REG	
13907	1/31/94	4001021631 RONNIE R REEVES	400	3.64	REG	
13908	1/31/94	4001021641 MARSHA GLENN	400	6.82	REG	
13909	1/31/94	4001021652 BEL AIRE HOMES	400	3.59	REG	
13910	1/31/94	4001021644 JULIE M MANGIO	400	2.29	REG	
13911	1/31/94	4001021665 SHARON SUSA	400	2.40	REG	
13912	1/31/94	4001021671 PATRICIA OWENS	400	2.76	REG	
13913	1/31/94	4001021672 ANGELA M LEE	400	17.37	REG	
13914	1/31/94	4001021675 TOMMY D FUSSELL JR	400	9.69	REG	
13915	1/31/94	4001021677 JOHN LLOYD	400	6.14	REG	
13916	1/31/94	4001021680 PHYLLIS DIXON	400	17.03	REG	
13917	1/31/94	4001021683 RYLAND HOMES	400	2.76	REG	
13918	1/31/94	4001021684 RYLAND HOMES	400	4.47	REG	
13919	1/31/94	4001021686 RYLAND HOMES	400	5.55	REG	
13920	1/31/94	4001021687 RYLAND HOMES	400	2.43	REG	
13921	1/31/94	4001021688 RYLAND HOMES	400	2.65	REG	
13922	1/31/94	4001021689 RYLAND HOMES	400	2.72	REG	
13923	1/31/94	4001021690 RYLAND HOMES	400	4.40	REG	
13924	1/31/94	4001021691 RYLAND HOMES	400	3.00	REG	
13925	1/31/94	4001021693 RYLAND HOMES	400	7.02	REG	
13926	1/31/94	4001021695 RYLAND HOMES	400	5.89	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REI UND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	MET PAID	STS	TYP
13927	1/31/94	4001021697	BOVIS HOMES	400		3.96		REG
13928	1/31/94	4001021698	BOVIS HOMES	400		4.84		REG
13929	1/31/94	4001021699	BOVIS HOMES	400		7.11		REG
13930	1/31/94	4001021704	IVOR HIGHAM	400		17.65		REG
13931	1/31/94	4001021714	SUSAN LEMHAN	400		5.05		REG
13932	1/31/94	4001021716	OLLIE JAMES	400		1.48		REG
13933	1/31/94	4001021721	DONALD REILLY	400		3.37		REG
13934	1/31/94	4001021728	SHERLIE & EMMA HALL LARSEN	400		1.06		REG
13935	1/31/94	4001021730	BROWDY & BROWDY	400		2.85		REG
13936	1/31/94	4001021732	LANE HOMES INC	400		5.80		REG
13937	1/31/94	4001021733	RICHARD R BILLINGS	400		3.80		REG
13938	1/31/94	4001021755	SWEETWATER HOMES OF CITRUS	400		5.84		REG
13939	1/31/94	4001021756	SWEETWATER HOMES OF CITRUS	400		7.59		REG
13940	1/31/94	4001021758	MARIE KINCAID	400		4.48		REG
13941	1/31/94	4001021759	SCOTT K WRIGHT	400		3.03		REG
13942	1/31/94	4001021763	SUSAN E LIPICH	400		3.54		REG
13943	1/31/94	4001021767	WATSON REALTY CORP	400		12.45		REG
13944	1/31/94	4001021770	C R BUTLER CONSTRUCTION INC	400		1.23		REG
13945	1/31/94	4001021772	PARISH TRUST	400		1.45		REG
13946	1/31/94	4001021783	RICKY RUSH	400		5.41		REG
13947	1/31/94	4001021795	JOHN J DONOHUE	400		6.27		REG
13948	1/31/94	4001021806	BRIAN K SANDERS	400		5.81		REG
13949	1/31/94	4001021807	DAVID SANDER	400		7.29		REG
13950	1/31/94	4001021813	DAVID R WILLIS	400		5.13		REG
13951	1/31/94	4001021827	MARY A SMITH	400		1.08		REG
13952	1/31/94	4001021830	HOMES BEAUTIFUL	400		14.91		REG
13953	1/31/94	4001021847	DEASLEY CARLISLE MGMT	400		1.15		REG
13954	1/31/94	4001021854	SPENCER L BEVIS	400		8.63		REG
13955	1/31/94	4001021861	WILLIAM LEE	400		2.10		REG
13956	1/31/94	4001021877	MEENA PRINCE	400		2.52		REG
13957	1/31/94	4001021885	TREVETT HOMES INC	400		5.28		REG
13958	1/31/94	4001021892	DONNA STOTT	400		3.31		REG
13959	1/31/94	4001021894	HALLMARK BUILDERS	400		5.43		REG
13960	1/31/94	4001021897	THOMAS MATOR	400		1.63		REG
13961	1/31/94	4001021898	ROBERT G TOLG	400		5.26		REG
13962	1/31/94	4001021899	HARRY MUNIZ	400		4.13		REG
13963	1/31/94	4001021910	NANCY FOREE	400		3.88		REG
13964	1/31/94	4001021922	JAMES F HARRIS	400		6.89		REG
13965	1/31/94	4001021927	HARBOUR HOMES BY JMD	400		2.95		REG
13966	1/31/94	4001021928	SURFSIDE HOMES	400		7.15		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
13967	1/31/94	4001021930	JOHN N WARD	400		6.67	REG	
13968	1/31/94	4001021931	SHAFFER & SONS INC	400		10.47	REG	
13969	1/31/94	4001021932	BRAY CONSTRUCTION	400		1.91	REG	
13970	1/31/94	4001021939	EDWARD J MCGAUGH	400		2.22	REG	
13971	1/31/94	4001021941	NEAL SIMMONS	400		3.97	REG	
13972	1/31/94	4001021940	JULE BRACKINS	400		6.43	REG	
13973	1/31/94	4001021951	BOB KNOTT	400		1.94	REG	
13974	1/31/94	4001021954	SHERI M SQUIRES	400		2.51	REG	
13975	1/31/94	4001021957	COLONIAL LANDING/AMREP	400		1.60	REG	
13976	1/31/94	4001071960	DEBI SCHAEFFER	400		6.96	REG	
13977	1/31/94	4001021976	R W HARRIS	400		25.79	REG	
13978	1/31/94	4001021986	ROBERT MILLER HOMES	400		1.24	REG	
13979	1/31/94	4001021988	MELISSA BROWN	400		2.05	REG	
13980	1/31/94	4001021989	ROYAL COACHMAN HOMES INC	400		2.62	REG	
13981	1/31/94	4001021990	MALCOLM M MARTIN	400		1.41	REG	
13982	1/31/94	4001022017	RICHARD KEMNEY	400		5.18	REG	
13983	1/31/94	4001022020	MARIANNE M BEDELL	400		1.97	REG	
13984	1/31/94	4001022023	JERRY T ROBBINS	400		12.10	REG	
13985	1/31/94	4001022024	SURFSIDE HOMES	400		6.90	REG	
13986	1/31/94	4001022026	HITCH UNDERWOOD CONST	400		4.40	REG	
13987	1/31/94	4001022031	ROYAL COACHMAN HOMES	400		2.69	REG	
13988	1/31/94	4001022035	BOVIS HOMES	400		2.76	REG	
13989	1/31/94	4001022036	BOVIS HOMES	400		4.19	REG	
13990	1/31/94	4001022037	BOVIS HOMES	400		2.06	REG	
13991	1/31/94	4001022038	AMELIA ISLAND BLDG & DEVEL	400		1.96	REG	
13992	1/31/94	4001022039	AMELIA ISL BLDG & DEVELOP	400		1.55	REG	
13993	1/31/94	4001022041	JEFFRY FINLEY	400		1.70	REG	
13994	1/31/94	4001022044	SURFSIDE HOMES	400		3.40	REG	
13995	1/31/94	4001022045	SEDA CONSTRUCTION	400		1.25	REG	
13996	1/31/94	4001022046	SEDA CONSTRUCTION	400		1.10	REG	
13997	1/31/94	4001022047	MILLAN BUILDERS	400		5.01	REG	
13998	1/31/94	4001022049	NANCY CUBIT	400		0.13	REG	
13999	1/31/94	4001022053	LEONARD QUALITY HOMES	400		1.55	REG	
14000	1/31/94	4001022054	LEONARD QUALITY HOMES	400		1.62	REG	
14001	1/31/94	4001022057	COPPENBARGER HOMES	400		9.06	REG	
14002	1/31/94	4001022069	BOVIS HOMES	400		6.50	REG	
14003	1/31/94	4001022070	BOVIS HOMES	400		2.97	REG	
14004	1/31/94	4001022072	BOVIS HOMES	400		6.79	REG	
14005	1/31/94	4001022073	BOVIS HOMES	400		6.01	REG	
14006	1/31/94	4001022074	BOVIS HOMES	400		3.37	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14007	1/31/94	4001022075	TREVETT HOMES INC	400		5.48	REG	
14008	1/31/94	4001022085	TOM GRIZZARD INC	400		10.97	REG	
14009	1/31/94	4001022088	SHAFFER & SONS	400		4.28	REG	
14010	1/31/94	4001022089	KICKLIGHTER CUSTOM HOMES INC	400		2.08	REG	
14011	1/31/94	4001022090	KICKLIGHTER CUSTOM HOMES INC	400		16.21	REG	
14012	1/31/94	4001022091	GSN CONSTRUCTION	400		2.60	REG	
14013	1/31/94	4001022097	SWEETWATER HOMES OF CITRUS	400		5.90	REG	
14014	1/31/94	4001022098	SWEETWATER HOMES OF CITRUS	400		7.61	REG	
14015	1/31/94	4001022099	SWEETWATER HOMES OF CITRUS	400		4.09	REG	
14016	1/31/94	4001022114	SUSAN O'BRIEN	400		1.41	REG	
14017	1/31/94	4001022133	THROWER CONSTRUCTION CO	400		1.93	REG	
14018	1/31/94	4001022135	BEL AIRE HOMES	400		2.93	REG	
14019	1/31/94	4001022154	BEL AIRE HOMES	400		9.48	REG	
14020	1/31/94	4001022157	DAVE BOLLER	400		3.33	REG	
14021	1/31/94	4001022159	SURFSIDE HOMES INC	400		1.05	REG	
14022	1/31/94	4001022167	KEVIN DONVEA	400		5.98	REG	
14023	1/31/94	4001022172	LAURA L SAYE	400		1.36	REG	
14024	1/31/94	4001022181	BOVIS HOMES	400		3.33	REG	
14025	1/31/94	4001022195	CARL OLSON	400		2.02	REG	
14026	1/31/94	4001022209	BOVIS HOMES	400		14.06	REG	
14027	1/31/94	4001022210	BOVIS HOMES	400		1.49	REG	
14028	1/31/94	4001022211	BOVIS HOMES	400		3.32	REG	
14029	1/31/94	4001022214	VAL COURSEY HOMES INC	400		3.63	REG	
14030	1/31/94	4001022215	VAL COURSEY HOMES INC	400		1.50	REG	
14031	1/31/94	4001022216	HOMER PERRY	400		2.99	REG	
14032	1/31/94	4001022219	SHANA J MILLER	400		2.79	REG	
14033	1/31/94	4001022221	CAROL PANLACZYK	400		6.52	REG	
14034	1/31/94	4001022225	GEORGE MISSOS	400		3.59	REG	
14035	1/31/94	4001022226	CATHY COLLINS	400		5.30	REG	
14036	1/31/94	4001022237	VITO C POMPA	400		5.36	REG	
14037	1/31/94	4001022252	SUGARMILL WOODS INC	400		7.04	REG	
14038	1/31/94	4001022253	SUGARMILL WOODS INC	400		3.95	REG	
14039	1/31/94	4001022255	STOKES & JOHNSON INC	400		2.30	REG	
14040	1/31/94	4001022263	THROWER CONSTRUCTION CO	400		6.88	REG	
14041	1/31/94	4001022265	HANUELA PENNY	400		3.97	REG	
14042	1/31/94	4001022271	JAY RICHARDSON	400		14.32	REG	
14043	1/31/94	4001022277	THANH VAN TRUONG	400		2.20	REG	
14044	1/31/94	4001022284	JAMIE DICE	400		5.75	REG	
14045	1/31/94	4001022291	JOSEPH DALY	400		3.03	REG	
14046	1/31/94	4001022300	BEL AIRE HOMES	400		1.72	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
14047	1/31/94	4001022301	STEVE HEAD CONSTRUCTION	400		2.33	REG	
14048	1/31/94	4001022302	STEVE HEAD CONSTRUCTION	400		1.91	REG	
14049	1/31/94	4001022310	CARLSON & COMPANY	400		7.02	REG	
14050	1/31/94	4001022318	ADRIAN H DEHART	400		3.46	REG	
14051	1/31/94	4001022321	NEAL HUGHES	400		1.92	REG	
14052	1/31/94	4001022322	W PIERCE	400		5.49	REG	
14053	1/31/94	4001022335	RANDY JOHNSON	400		4.76	REG	
14054	1/31/94	4001022344	AMY E MAYNARD	400		4.00	REG	
14055	1/31/94	4001022351	NORBERT GERBER	400		2.34	REG	
14056	1/31/94	4001022357	AIVARS MATISS	400		2.15	REG	
14057	1/31/94	4001022359	WILLIAM B WOODHOUSE	400		10.96	REG	
14058	1/31/94	4001022364	SHAFFER & SONS	400		6.99	REG	
14059	1/31/94	4001022365	SHAFFER & SONS	400		2.66	REG	
14060	1/31/94	4001022366	SHAFFER & SONS	400		3.08	REG	
14061	1/31/94	4001022369	BROWDY & BROWDY INC	400		5.01	REG	
14062	1/31/94	4001022374	JOHN NIELAND HOMES	400		2.12	REG	
14063	1/31/94	4001022375	JOHN NIELAND HOMES	400		5.60	REG	
14064	1/31/94	4001022378	JOHN NIELAND HOMES	400		5.07	REG	
14065	1/31/94	4001022379	JOHN NIELAND HOMES	400		9.93	REG	
14066	1/31/94	4001022393	HAROLD FISCHER	400		2.52	REG	
14067	1/31/94	4001022396	CALTON HOMES OF FLORIDA INC	400		6.37	REG	
14068	1/31/94	4001022397	CALTON HOMES OF FLORIDA INC	400		6.17	REG	
14069	1/31/94	4001022400	SEVEN RIVERS DEVELOPMENT	400		7.32	REG	
14070	1/31/94	4001022422	JAMES W DELAGARZA	400		2.94	REG	
14071	1/31/94	4001022431	ARMANDO RIOS	400		2.90	REG	
14072	1/31/94	4001022450	AAGAARD JERGENSEN INC	400		3.83	REG	
14073	1/31/94	4001022451	AAGAARD JERGENSEN INC	400		4.32	REG	
14074	1/31/94	4001022454	AMELIA ISLAND BLDG & DEV	400		2.73	REG	
14075	1/31/94	4001022455	ROYAL COACHMAN HOMES	400		11.00	REG	
14076	1/31/94	4001022456	SUGARMILL WOODS INC	400		6.68	REG	
14077	1/31/94	4001022457	SUN CITY CENTER CORP	400		1.48	REG	
14078	1/31/94	4001022460	SUN CITY CENTER CORPORATION	400		1.14	REG	
14079	1/31/94	4001022469	C H LUCAS AND CO/REALTORS	400		1.00	REG	
14080	1/31/94	4001022473	LEONARD QUALITY HOMES	400		1.95	REG	
14081	1/31/94	4001022474	LEONARD QUALITY HOMES	400		2.39	REG	
14082	1/31/94	4001022475	EDWIN D ROGERS	400		8.30	REG	
14083	1/31/94	4001022476	ERIC FEINSTEIN	400		3.12	REG	
14084	1/31/94	4001022480	BORINSAK LIM	400		6.06	REG	
14085	1/31/94	4001022490	SANDRA SAMNEY	400		1.03	REG	
14086	1/31/94	4001022493	AMREP SOUTHEAST	400		1.25	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CIR DATE / BATCH#	NET PAID	STS	TYP
14087	1/31/94	4001022507	SARAH M REYNOLDS	400		6.69	REG	
14088	1/31/94	4001022508	WILLIAM B PEARCE	400		5.85	REG	
14089	1/31/94	4001022512	TIM R CAVANAUGH	400		10.00	REG	
14090	1/31/94	4001022514	AMERICAN LAND DEVELOPMENT	400		1.22	REG	
14091	1/31/94	4001022516	GANNOD COMPANY INC	400		4.29	REG	
14092	1/31/94	4001022519	DAVE F SUGERMEYER	400		3.46	REG	
14093	1/31/94	4001022521	SUDLOW CONSTRUCTION	400		3.64	REG	
14094	1/31/94	4001022522	SWEETWATER HOMES OF CITRUS	400		5.65	REG	
14095	1/31/94	4001022523	SWEETWATER HOMES OF CITRUS	400		5.52	REG	
14096	1/31/94	4001022524	SWEETWATER HOMES OF CITRUS	400		3.94	REG	
14097	1/31/94	4001022529	JOHN H BRADIGAN	400		4.11	REG	
14098	1/31/94	4001022550	LOUANN WENTZ	400		1.64	REG	
14099	1/31/94	4001022558	LYDIA SANES	400		1.41	REG	
14100	1/31/94	4001022568	HARTFORD HOMES INC	400		1.63	REG	
14101	1/31/94	4001022569	HARTFORD HOMES INC	400		1.51	REG	
14102	1/31/94	4001022571	EDWARD H SMITH	400		2.35	REG	
14103	1/31/94	4001022572	HARTFORD HOMES INC	400		3.43	REG	
14104	1/31/94	4001022573	LEONARD QUALITY HOMES INC	400		1.67	REG	
14105	1/31/94	4001022576	SHANNON JOHNSON	400		1.21	REG	
14106	1/31/94	4001022581	MIKE HALL HOME BUILDERS	400		2.06	REG	
14107	1/31/94	4001022584	SHAFFER B SONS	400		1.60	REG	
14108	1/31/94	4001022592	SUGARMILL WOODS INC	400		25.00	REG	
14109	1/31/94	4001022593	SUGARMILL WOODS INC	400		6.02	REG	
14110	1/31/94	4001022602	ROYAL COACHMAN HOMES	400		6.12	REG	
14111	1/31/94	4001022603	PRUDENTIAL NETWORK REALTY	400		1.07	REG	
14112	1/31/94	4001022607	LINDHORST CONSTRUCTION	400		1.86	REG	
14113	1/31/94	4001022610	MARONDA HOMES INC	400		3.57	REG	
14114	1/31/94	4001022614	CHARLES ALLEN	400		9.55	REG	
14115	1/31/94	4001022623	DENVER FIRST HOMES	400		1.25	REG	
14116	1/31/94	4001022634	SHERANE K PARKER	400		2.71	REG	
14117	1/31/94	4001022638	ERA REED REALTY GROUP	400		3.78	REG	
14118	1/31/94	4001022650	C A MEYER PAVING & CONSTRUCT	400		19.57	REG	
14119	1/31/94	4001022651	BOVIS HOMES	400		4.34	REG	
14120	1/31/94	4001022654	HOLMES LUMBER CO	400		3.93	REG	
14121	1/31/94	4001022643	SWEETWATER HOMES OF CITRUS	400		3.06	REG	
14122	1/31/94	4001022682	HENRY A EHLERS	400		5.92	REG	
14123	1/31/94	4001022688	BOVIS HOMES	400		4.11	REG	
14124	1/31/94	4001022689	BOVIS HOMES	400		2.28	REG	
14125	1/31/94	4001022690	BOVIS HOMES	400		1.41	REG	
14126	1/31/94	4001022695	PATRICK ANNUNZIATA	400		2.39	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
14127	1/31/94	4001022701	MERL RAYMOND	400		1.75	REG	
14128	1/31/94	4001022702	JOHN LLOYD	400		6.43	REG	
14129	1/31/94	4001022703	MARGARET DRAKE	400		2.12	REG	
14130	1/31/94	4001022704	WILLIAM PATTERSON	400		3.07	REG	
14131	1/31/94	4001022705	O WILLIAM LINDBERG	400		8.26	REG	
14132	1/31/94	4001022740	MILLAN BUILDERS INC	400		4.54	REG	
14133	1/31/94	4001022741	THE W/ KENNEY CO	400		2.10	REG	
14134	1/31/94	4001022743	HOMES BEAUTIFUL CONST CO	400		2.80	REG	
14135	1/31/94	4001022749	COZY HOMES	400		2.63	REG	
14136	1/31/94	4001022762	CANDY COLLINS	400		5.53	REG	
14137	1/31/94	4001022765	ERA DAVIS & LINN/E MAXWELL	400		3.13	REG	
14138	1/31/94	4001022770	RYLAND HOMES	400		2.53	REG	
14139	1/31/94	4001022771	RYLAND HOMES	400		2.13	REG	
14140	1/31/94	4001022778	RYLAND HOMES	400		3.27	REG	
14141	1/31/94	4001022779	RYLAND HOMES	400		1.51	REG	
14142	1/31/94	4001022780	RYLAND HOMES	400		1.39	REG	
14143	1/31/94	4001022781	RYLAND HOMES	400		1.54	REG	
14144	1/31/94	4001022782	RYLAND HOMES	400		2.33	REG	
14145	1/31/94	4001022789	DIANA J FLETCHER	400		1.50	REG	
14146	1/31/94	4001022804	SUDLOW CONSTRUCTION	400		3.74	REG	
14147	1/31/94	4001022805	O C SHACK	400		1.02	REG	
14148	1/31/94	4001022819	CHISM CONSTRUCTION CO INC	400		2.05	REG	
14149	1/31/94	4001022822	THROWER CONSTRUCTION CO	400		4.46	REG	
14150	1/31/94	4001022826	PAULA YORKE	400		1.29	REG	
14151	1/31/94	4001022849	ATLANTIC BUILDERS INC	400		1.91	REG	
14152	1/31/94	4001022850	ATLANTIC BUILDERS INC	400		1.54	REG	
14153	1/31/94	4001022852	ATLANTIC BUILDERS INC	400		1.65	REG	
14154	1/31/94	4001022854	JOAN O HULSER	400		2.43	REG	
14155	1/31/94	4001022856	BEL AIRE HOMES	400		4.50	REG	
14156	1/31/94	4001022858	BEL AIRE HOMES	400		6.95	REG	
14157	1/31/94	4001022876	SUGARMILL WOODS INC	400		6.26	REG	
14158	1/31/94	4001022879	C R E O INC	400		1.34	REG	
14159	1/31/94	4001022880	C R E O INC	400		2.90	REG	
14160	1/31/94	4001022881	AMREP SOUTHEAST	400		6.92	REG	
14161	1/31/94	4001022890	AMREP SOUTHEAST	400		1.54	REG	
14162	1/31/94	4001022896	SURFSIDE HOMES	400		6.00	REG	
14163	1/31/94	4001022904	SWEETWATER HOMES OF CITRUS INC	400		2.90	REG	
14164	1/31/94	4001022915	BECK BUILDERS	400		1.13	REG	
14165	1/31/94	4001022917	JIM HADDOX	400		4.54	REG	
14166	1/31/94	4001022927	IVONNE QUINONES	400		3.80	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14162	1/31/94	4001022936	DOMINICK BRACCTALE	400		1.50	REG	
14168	1/31/94	4001022948	CHARLES W HOWARD	400		4.31	REG	
14169	1/31/94	4001022962	ERA PREFERRED PROPERTIES	400		2.46	REG	
14170	1/31/94	4001022963	ACHERMAN CONSTRUCTION	400		2.94	REG	
14171	1/31/94	4001022966	BOVIS HOMES	400		6.02	REG	
14172	1/31/94	4001022969	BOVIS HOMES	400		2.90	REG	
14173	1/31/94	4001022970	RICHARD BLACKBURN	400		6.01	REG	
14174	1/31/94	4001022971	LEONARD QUALITY HOMES	400		1.39	REG	
14175	1/31/94	4001022973	LEONARD QUALITY HOMES	400		1.42	REG	
14176	1/31/94	4001022974	LEONARD QUALITY HOMES	400		2.16	REG	
14177	1/31/94	4001022975	LEONARD QUALITY HOMES	400		1.67	REG	
14178	1/31/94	4001022976	LEONARD QUALITY HOMES	400		1.62	REG	
14179	1/31/94	4001022990	JANICE M JOHNSON	400		1.96	REG	
14180	1/31/94	4001022999	BRIAN TRYCHTA	400		3.34	REG	
14181	1/31/94	4001023000	SUMMERHOMES INC	400		1.35	REG	
14182	1/31/94	4001023002	SHAVER & SONS INC	400		1.07	REG	
14183	1/31/94	4001023004	JOAN MCFARLAND	400		1.13	REG	
14184	1/31/94	4001023007	MARONDA HOMES	400		3.43	REG	
14185	1/31/94	4001023022	B O RUSAN	400		4.53	REG	
14186	1/31/94	4001023024	JAMES H TAUER	400		4.37	REG	
14187	1/31/94	4001023030	DEMETREE BUILDERS	400		3.74	REG	
14188	1/31/94	4001023031	HARTFORD HOMES	400		2.50	REG	
14189	1/31/94	4001023036	THOMAS A PEARSALL	400		10.54	REG	
14190	1/31/94	4001023041	ROBERT R NIEMCZYK	400		2.21	REG	
14191	1/31/94	4001023055	EDWIN T ENRIGHT	400		1.09	REG	
14192	1/31/94	4001023071	JOE HANMON	400		3.09	REG	
14193	1/31/94	4001023087	SUDLOW CONSTRUCTION	400		3.10	REG	
14194	1/31/94	4001023090	RENEK HOMES	400		2.93	REG	
14195	1/31/94	4001023091	RENEK HOMES INC	400		3.34	REG	
14196	1/31/94	4001023092	PINECREST BUILDING CORP	400		2.15	REG	
14197	1/31/94	4001023103	WILLIAM BURKS	400		1.26	REG	
14198	1/31/94	4001023115	FLARENT INC	400		1.17	REG	
14199	1/31/94	4001023126	J RENE DOSTIE & SON	400		2.27	REG	
14200	1/31/94	4001023138	THROWER CONSTRUCTION CO	400		1.00	REG	
14201	1/31/94	4001023151	SHEETWATER HOMES INC	400		1.90	REG	
14202	1/31/94	4001023179	BOVIS HOMES	400		2.94	REG	
14203	1/31/94	4001023201	KICKLIGHTER HOMES INC	400		1.27	REG	
14204	1/31/94	4001023204	BROWDY & BROWDY INC	400		2.35	REG	
14205	1/31/94	4001023207	BROWDY & BROWDY	400		1.60	REG	
14206	1/31/94	4001023215	MARK MURGUTA	400		2.30	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14207	1/31/94	4001023221	WILLIAM J TRONT	400		1.82	REG	
14208	1/31/94	4001023224	ALEX GUERRERE	400		3.72	REG	
14209	1/31/94	4001023233	ORLANDO FRANCISCO	400		1.08	REG	
14210	1/31/94	4001023237	SWEETWATER HOMES	400		2.68	REG	
14211	1/31/94	4001023238	SWEETWATER HOMES INC	400		1.59	REG	
14212	1/31/94	4001023239	SWEETWATER HOMES	400		2.67	REG	
14213	1/31/94	4001023240	SUGARMILL WOODS INC	400		3.57	REG	
14214	1/31/94	4001023241	DENNIS FLAHEVE	400		1.08	REG	
14215	1/31/94	4001023254	SUGARMILL WOODS INC	400		2.32	REG	
14216	1/31/94	4001023261	WATSON REALTY CORPORATION	400		1.33	REG	
14217	1/31/94	4001023269	STEVEN ROGERS	400		2.04	REG	
14218	1/31/94	4001023273	JAMES CONDER	400		5.81	REG	
14219	1/31/94	4001023274	SURFSIDE HOMES	400		1.61	REG	
14220	1/31/94	4001023284	SUN CITY CENTER CORP	400		2.01	REG	
14221	1/31/94	4001023289	CAREN DETRICK	400		2.35	REG	
14222	1/31/94	4001023290	AMREP SOUTHEAST	400		1.14	REG	
14223	1/31/94	4001023291	AMREP-SOUTHEAST	400		2.23	REG	
14224	1/31/94	4001023292	AMREP-SOUTHEAST	400		4.76	REG	
14225	1/31/94	4001023293	AMREP SOUTHEAST	400		1.14	REG	
14226	1/31/94	4001023294	AMREP SOUTHEAST	400		1.44	REG	
14227	1/31/94	4001023295	SARAH E DASHER	400		1.07	REG	
14228	1/31/94	4001023296	BETH ALLEN	400		3.71	REG	
14229	1/31/94	4001023310	WATSON REALTY	400		1.42	REG	
14230	1/31/94	4001023320	SUZANNE B TURNER	400		3.06	REG	
14231	1/31/94	4001023342	JOE TOARMINA	400		1.60	REG	
14232	1/31/94	4001023350	PHYLLIS DELGADO	400		1.41	REG	
14233	1/31/94	4001023363	SUGARMILL WOODS INC	400		3.38	REG	
14234	1/31/94	4001023368	SAH FOLDS REAL ESTATE	400		1.36	REG	
14235	1/31/94	4001023379	BOVIS HOMES	400		1.59	REG	
14236	1/31/94	4001023388	BOVIS HOMES	400		1.03	REG	
14237	1/31/94	4001023406	FREDRICK BOND	400		1.50	REG	
14238	1/31/94	4001023407	JAMES W GIBBS JR	400		1.51	REG	
14239	1/31/94	4001023421	TONI T BEHN	400		1.34	REG	
14240	1/31/94	4001023423	ROYAL COACHMAN HOMES INC	400		1.91	REG	
14241	1/31/94	4001023429	LUCIEN C ULRICH	400		15.66	REG	
14242	1/31/94	4001023449	JANET N HAYNES	400		3.12	REG	
14243	1/31/94	4001023454	JOH KING	400		1.39	REG	
14244	1/31/94	4001023464	RENEX HOMES INC	400		6.78	REG	
14245	1/31/94	4001023465	J RENE DOSTIE & SON INC	400		4.10	REG	
14246	1/31/94	4001023469	J RENE DOSTIE & SON INC	400		1.26	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	SIS	TYP
14247	1/31/94	4001023476	TREVETT HOMES INC	400		1.32		REG
14248	1/31/94	4001023487	AMREP SOUTHEAST/COLDWATER LDGS	400		1.39		REG
14249	1/31/94	4001023496	LINDA T ADKINS	400		1.02		REG
14250	1/31/94	4001023497	BILLIE KNOWLES	400		1.04		REG
14251	1/31/94	4001023499	WATSON REALTY CORP	400		1.51		REG
14252	1/31/94	4001023508	GIMELSTOB REALTY INC	400		1.33		REG
14253	1/31/94	4001023505	DEMETRICE C DEMPSEY	400		2.10		REG
14254	1/31/94	4001023521	BEL AIRE HOMES	400		1.64		REG
14255	1/31/94	4001023532	DELLA L STRANGE	400		1.19		REG
14256	1/31/94	4001023534	SURFSIDE HOMES	400		1.16		REG
14257	1/31/94	4001023537	BROWDY & BROWDY INC	400		1.45		REG
14258	1/31/94	4001023542	PAUL KARST	400		1.19		REG
14259	1/31/94	4001023549	HOMES BEAUTIFUL	400		2.03		REG
14260	1/31/94	4001023550	ROBERT GREGG	400		1.04		REG
14261	1/31/94	4001023553	JOHN WEILAND HOMES	400		1.09		REG
14262	1/31/94	4001023567	JAMES LUKASZEMICZ	400		4.11		REG
14263	1/31/94	4001023570	LEON DOWNING	400		1.08		REG
14264	1/31/94	4001023592	LEONARD QUALITY HOMES	400		1.20		REG
14265	1/31/94	4001023620	SWEETWATER HOMES OF CITRUS INC	400		1.21		REG
14266	1/31/94	4001023621	SWEETWATER HOMES OF CITRUS INC	400		1.10		REG
14267	1/31/94	4001023622	RACHAEL MCCLINTOCK	400		1.00		REG
14268	1/31/94	4001023650	JAINIE R DAVILA	400		3.31		REG
14269	1/31/94	4001023654	CENTURY 21	400		3.90		REG
14270	1/31/94	4001023656	EDGEWATER PROPERTY MANAGEMENT	400		2.59		REG
14271	1/31/94	4001023664	KATI CALLAHAN	400		1.34		REG
14272	1/31/94	4001023672	AMREP SOUTHEAST	400		1.16		REG
14273	1/31/94	4001023675	MARK LIGHTBODY	400		2.97		REG
14274	1/31/94	4001023680	LYNNE/BILL TALLEY	400		9.46		REG
14275	1/31/94	4001023684	MIKE COMWAY	400		1.04		REG
14276	1/31/94	4001023693	BOVIS HOMES	400		1.35		REG
14277	1/31/94	4001023697	HARTFORD HOMES	400		1.81		REG
14278	1/31/94	4001023698	HARTFORD HOMES	400		2.20		REG
14279	1/31/94	4001023701	DENVER HOMES	400		4.57		REG
14280	1/31/94	4001023702	DENVER HOMES	400		2.80		REG
14281	1/31/94	4001023706	WHITE BUILDING CONTRACTORS	400		1.06		REG
14282	1/31/94	4001023731	WATSON REALTY CORP	400		1.04		REG
14283	1/31/94	4001023732	BOEKENDOGEN HOMES INC	400		1.33		REG
14284	1/31/94	4001023751	ASHLEY MERSON-WERTZ	400		1.06		REG
14285	1/31/94	4001023756	JIM ECKHARDT	400		2.70		REG
14286	1/31/94	4001023763	CHARLES WADE	400		2.44		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - RFFUND CUR: USD

CHECK NO.	CHK DATE	VFNDOR	VFNDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14287	1/31/94	4001023767	THOMAS T GRANT	400		1.38	REG	
14288	1/31/94	4001023775	COPPENBARGER HOMES	400		1.52	REG	
14289	1/31/94	4001023781	COUNTRY ESTATE BLDRS	400		4.74	REG	
14290	1/31/94	4001023795	SOUTHEAST POWER CORPORATION	400		4.39	REG	
14291	1/31/94	4001023850	BOVIS HOMES	400		1.07	REG	
14292	1/31/94	4001023851	BOVIS HOMES	400		1.09	REG	
14293	1/31/94	4001023871	DERRICK BUILDERS	400		1.56	REG	
14294	1/31/94	4001023881	BARBARA A GRAY	400		2.07	REG	
14295	1/31/94	4001023889	GARY R CAMERON	400		1.47	REG	
14296	1/31/94	4001023899	RICHARD SIBSON	400		1.57	REG	
14297	1/31/94	4001023894	ANTHONY STASTNY	400		2.81	REG	
14298	1/31/94	4001023979	DAN SUSNJR	400		3.20	REG	
14299	1/31/94	4001024010	AMNE MOSER	400		1.55	REG	
14300	1/31/94	4001024027	KAREN WIGGINS	400		1.39	REG	
14301	1/31/94	4001024046	TROY MORRIS	400		1.10	REG	
14302	1/31/94	4001024060	BEL AIRE HOMES	400		1.22	REG	
14303	1/31/94	4001024061	ROBERT SADLER	400		1.38	REG	
14304	1/31/94	4001024069	JAMES DOLLARD	400		2.26	REG	
14305	1/31/94	4001024087	RANDY LOVEJOY	400		1.14	REG	
14306	1/31/94	4001024108	ROBERT J PHARIS	400		1.68	REG	
14307	1/31/94	4001024115	RYLAND HOMES	400		1.21	REG	
14308	1/31/94	4001024160	FEIKO FERREDA	400		5.57	REG	
14309	1/31/94	4001024168	MARY THOMPSON	400		1.69	REG	
14310	1/31/94	4001024203	DONNA BRENNER	400		1.02	REG	
14311	1/31/94	4001024239	GATEWAY TO AMERICA INC	400		1.12	REG	
14312	1/31/94	4001024277	RICHARD E CERILLO	400		1.04	REG	
14313	1/31/94	4001024323	CHARLES COSTELLO	400		1.19	REG	
14314	1/31/94	4001024403	WM F HUTCHINGS CO	400		1.25	REG	
14315	1/31/94	4001024415	WATSON REALTY CORPORATION	400		2.12	REG	
14316	1/31/94	4001024439	WATSON REALTY CORP	400		2.44	REG	
14317	1/31/94	4001024510	KUI NING NU	400		1.98	REG	
14318	1/31/94	4001025687	G J BIVENS MANAGEMENT CO	400		5.31	REG	
14319	1/31/94	4001030056	ERLING GUNDERSEN	400		7.47	REG	
14320	1/31/94	4001030085	T W LEZMAR	400		7.64	REG	
14321	1/31/94	4001030086	T W LEZMAR	400		2.31	REG	
14322	1/31/94	4001066599	ROBERT GIACOMELLI	400		23.51	REG	
14323	1/31/94	4001066603	LAURA KRYGIER	400		1.24	REG	
14324	1/31/94	4001066704	BEL-AIRE HOMES INC	400		2.37	REG	
14325	1/31/94	4001066707	BEL-AIRE HOMES INC	400		7.05	REG	
14326	1/31/94	4001066714	ALBERT W FLACK JR	400		14.16	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14327	1/31/94	4001006730	JAMES S SMITH	400		12.07	REG	
14328	1/31/94	4001006732	SUSANNE HORD	400		8.74	REG	
14329	1/31/94	4001006733	FREDDY T TYSON	400		2.69	REG	
14330	1/31/94	4001006747	RICHARD DOGGETT	400		5.05	REG	
14331	1/31/94	4001006756	DOLORES KASTL	400		8.59	REG	
14332	1/31/94	4001006772	SANDRA DALE HOWELL	400		3.27	REG	
14333	1/31/94	4001006777	RICK VAN ARSDEL	400		5.52	REG	
14334	1/31/94	4001006779	VIDILIA ADAES	400		14.07	REG	
14335	1/31/94	4001006816	DAN L SCHULTZ	400		13.89	REG	
14336	1/31/94	4001006825	DON STOUT	400		1.28	REG	
14337	1/31/94	4001006931	WILLIAM R PHILLIPS	400		1.84	REG	
14338	1/31/94	4001006960	JAMES H DAVIE	400		5.87	REG	
14339	1/31/94	4001006972	MATTIE MARIE GREEN	400		8.45	REG	
14340	1/31/94	4001007000	LESLIE WRIGHT	400		11.11	REG	
14341	1/31/94	4001007059	HARRY B WILLIAMS	400		4.64	REG	
14342	1/31/94	4001007067	ED CONLAN	400		1.69	REG	
14343	1/31/94	4001007167	ROBERT D. RUELLE	400		1.56	REG	
14344	1/31/94	4001007188	PHYLLIS KEHL	400		1.01	REG	
14345	1/31/94	4001007195	WAYNE CARRINGER SR	400		4.91	REG	
14346	1/31/94	4001007227	ROBERT E ANDERSON	400		2.88	REG	
14347	1/31/94	4001007278	M H WALKER JR	400		3.32	REG	
14348	1/31/94	4001007335	WILLIAM WADE	400		6.27	REG	
14349	1/31/94	4001007347	EVELYN PLATT	400		5.31	REG	
14350	1/31/94	4001007362	WILLIAM L CANNIFF	400		5.47	REG	
14351	1/31/94	4001007385	GEORGE MANSFIELD	400		4.16	REG	
14352	1/31/94	4001007412	OTIS BOSWELL	400		5.80	REG	
14353	1/31/94	4001007423	RITA HARDIN	400		4.80	REG	
14354	1/31/94	4001007576	ANN VESCOVI	400		3.53	REG	
14355	1/31/94	4001007609	LLOYD/RUTH POLK	400		3.19	REG	
14356	1/31/94	4001007615	CARSON L YATES	400		4.11	REG	
14357	1/31/94	4001007686	LOUIS L PRUDHOMME	400		18.78	REG	
14358	1/31/94	4001007691	JOHN H KUNZ	400		4.79	REG	
14359	1/31/94	4001007733	JOHN A SHECKLER	400		3.15	REG	
14360	1/31/94	4001007747	RICHARD VERRILLI	400		1.67	REG	
14361	1/31/94	4001007773	JACK D CATCHING	400		6.23	REG	
14362	1/31/94	4001007814	DORSEN WATTS	400		6.84	REG	
14363	1/31/94	4001007841	WILLIAM CHOW	400		6.76	REG	
14364	1/31/94	4001007853	JOHN ALMON	400		8.69	REG	
14365	1/31/94	4001007857	ROBERT HADEN	400		6.27	REG	
14366	1/31/94	4001007918	HAROLD CURTIS	400		7.45	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14367	1/31/94	4001087925	ERMEGILDO ALFANO	400		4.85	REG	
14368	1/31/94	4001087928	FRED GOAD	400		6.99	REG	
14369	1/31/94	4001087930	ERNEST J OBERMEYER	400		7.05	REG	
14370	1/31/94	4001087935	ROBERT A MURRAY JR	400		5.39	REG	
14371	1/31/94	4001087997	CHARLES QUATTROCHI	400		6.95	REG	
14372	1/31/94	4001088003	JOHN JAILDAGIAN	400		4.50	REG	
14373	1/31/94	4001088016	MARVIN GROLL	400		1.79	REG	
14374	1/31/94	4001088070	GARY SARGENT	400		4.83	REG	
14375	1/31/94	4001088082	J. NOBLE ARNOLD	400		4.41	REG	
14376	1/31/94	4001088086	WARREN SCHWULST	400		5.13	REG	
14377	1/31/94	4001088097	ROBERT W HANSON	400		6.79	REG	
14378	1/31/94	4001088103	ROBERT CLARK	400		5.42	REG	
14379	1/31/94	4001088113	EDWARD J GENADER	400		4.37	REG	
14380	1/31/94	4001088247	LONG POINT HOMEOWNERS ASSN	400		43.08	REG	
14381	1/31/94	4001088273	CLAUDE D MEFFORD	400		2.54	REG	
14382	1/31/94	4001088291	MARIE TERESKUN	400		8.05	REG	
14383	1/31/94	4001088317	ROBERT SMOGRASS	400		3.85	REG	
14384	1/31/94	4001088346	CHARLES A MOGAR	400		4.34	REG	
14385	1/31/94	4001088431	JOHN H WILLISON	400		13.59	REG	
14386	1/31/94	4001088456	MARGARET JOHNSTON	400		1.65	REG	
14387	1/31/94	4001088470	AMERICAN DREAM MORTGAGE CO	400		4.75	REG	
14388	1/31/94	4001088524	PATRICK YANDOW	400		4.43	REG	
14389	1/31/94	4001088532	RICHARD/DEBBIE CAULEY	400		3.06	REG	
14390	1/31/94	4001088566	LT. GEORGE BERTSCH	400		5.64	REG	
14391	1/31/94	4001088573	ROBERT/TONI LAGATTA	400		4.21	REG	
14392	1/31/94	4001088608	BILL OR MELODY BURGNER	400		13.85	REG	
14393	1/31/94	4001088747	K H MCANES	400		9.77	REG	
14394	1/31/94	4001088800	CINDY EMORY	400		11.33	REG	
14395	1/31/94	4001088823	HENRY SMITH	400		3.07	REG	
14396	1/31/94	4001088880	LEWIS NILES	400		9.52	REG	
14397	1/31/94	4001088885	JACK COKER	400		2.25	REG	
14398	1/31/94	4001088930	RUTH W EMMA	400		6.87	REG	
14399	1/31/94	4001088949	ROBERT A MURRAY	400		6.24	REG	
14400	1/31/94	4001088945	BABETTE GINGOLD	400		27.25	REG	
14401	1/31/94	4001088975	ROBERT L DEAL & CO INC	400		4.41	REG	
14402	1/31/94	4001088994	JOHN HAMEY	400		4.28	REG	
14403	1/31/94	4001089034	IVAN SANDIGO	400		5.42	REG	
14404	1/31/94	4001089069	JOSEPH WALLISER	400		7.99	REG	
14405	1/31/94	4001089079	CHARLES HOFMANN	400		4.58	REG	
14406	1/31/94	4001089112	JEFFREY LEE DAVIDSON	400		26.83	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14407	1/31/94	4001089402	STEVEN D ALLEN	400		20.52	REG	
14408	1/31/94	4001089407	JAMES B SMITH	400		8.97	REG	
14409	1/31/94	4001089415	PATRICK S MCGILL	400		4.30	REG	
14410	1/31/94	4001089594	TIM HAWN	400		12.47	REG	
14411	1/31/94	4001089611	VIRGINIA WILLIAMS	400		3.25	REG	
14412	1/31/94	4001089666	DDN BROUSE	400		1.56	REG	
14413	1/31/94	4001089677	SCOTT LAGOW	400		2.24	REG	
14414	1/31/94	4001089696	BEVERLY DAVIS	400		10.60	REG	
14415	1/31/94	4001089754	THOMAS KOSKID	400		10.08	REG	
14416	1/31/94	4001089750	PATRICIA A KLELE	400		6.52	REG	
14417	1/31/94	4001089775	H B WILSON	400		8.11	REG	
14418	1/31/94	4001089898	WALTER L HOIN	400		6.46	REG	
14419	1/31/94	4001089901	DAVID BARNBY	400		4.96	REG	
14420	1/31/94	4001089914	JOE TERRY	400		5.52	REG	
14421	1/31/94	4001089917	EARL KUNKLE	400		7.24	REG	
14422	1/31/94	4001089930	FRANK COX	400		3.66	REG	
14423	1/31/94	4001089944	PHYLLIS ANN GABRIEL	400		2.05	REG	
14424	1/31/94	4001089988	FORREST BLISS	400		7.50	REG	
14425	1/31/94	4001090021	HARRY L CARROL	400		6.20	REG	
14426	1/31/94	4001090029	JOHN KUSCYLK	400		12.09	REG	
14427	1/31/94	4001090061	EMILIA VICI	400		7.54	REG	
14428	1/31/94	4001090071	JOE FABLE	400		1.05	REG	
14429	1/31/94	4001090073	BERNICE L FORD	400		7.69	REG	
14430	1/31/94	4001090083	S D EMANISER	400		0.36	REG	
14431	1/31/94	4001090133	EARL KILKENNY	400		1.51	REG	
14432	1/31/94	4001090163	RILEY ARNOLD	400		2.96	REG	
14433	1/31/94	4001090179	WILLIAM A MCLEAN	400		1.17	REG	
14434	1/31/94	4001090569	JUNE GRAB	400		7.44	REG	
14435	1/31/94	4001090666	FRANK KELLEY	400		5.92	REG	
14436	1/31/94	4001090685	ROBERT E STEPHENS	400		11.53	REG	
14437	1/31/94	4001090710	BRAD PURCELL	400		1.76	REG	
14438	1/31/94	4001090750	CARL RONGO	400		3.75	REG	
14439	1/31/94	4001090770	RAYMOND BAYUS	400		2.54	REG	
14440	1/31/94	4001090820	EDWARD V. HUYCK	400		1.07	REG	
14441	1/31/94	4001091220	STAN D DAVIS	400		6.93	REG	
14442	1/31/94	4001091254	UNIVERSITY DENTAL GROUP P A	400		25.45	REG	
14443	1/31/94	4001091476	CARLOS RIVERA	400		3.07	REG	
14444	1/31/94	4001091482	JAMES C GOVETTE	400		4.45	REG	
14445	1/31/94	4001091633	CHARLES H STARR	400		23.00	REG	
14446	1/31/94	4001091896	CHARLES J KELLY	400		13.79	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
14447	1/31/94	4001091924 CHARLES G ABDIAN	400	9.02	REG	
14448	1/31/94	4001091946 FRANK QUINN	400	6.23	REG	
14449	1/31/94	4001091990 JOHN TRUBE	400	5.10	REG	
14450	1/31/94	4001092019 DOUGLAS J STRONG	400	3.24	REG	
14451	1/31/94	4001092045 CHARLES B FULTON	400	13.69	REG	
14452	1/31/94	4001092046 CHARLES DAVIDSON	400	9.91	REG	
14453	1/31/94	4001092056 JOE BAULTIN	400	11.31	REG	
14454	1/31/94	4001092061 JANICE HELMER	400	2.39	REG	
14455	1/31/94	4001092085 SILVER RIDGE	400	9.03	REG	
14456	1/31/94	4001092086 TOM DRYBURGH	400	31.24	REG	
14457	1/31/94	4001092109 SILVER RIDGE	400	26.49	REG	
14458	1/31/94	4001092148 JAMES H SHARP	400	7.97	REG	
14459	1/31/94	4001092152 OLIVE A DECKERT	400	54.95	REG	
14460	1/31/94	4001092156 DUTRIGGER ASSN	400	3.59	REG	
14461	1/31/94	4001092164 GOLFSIDE HOMEOWNERS ASSN	400	1.00	REG	
14462	1/31/94	4001092170 GOLFSIDE HOMEOWNERS ASSN	400	14.37	REG	
14463	1/31/94	4001092177 GOLFSIDE HOMEOWNERS ASSN	400	29.34	REG	
14464	1/31/94	4001092188 DONALD A HURST	400	9.96	REG	
14465	1/31/94	4001092189 HERMAN MCCLOUD	400	2.31	REG	
14466	1/31/94	4001092227 BILL HART	400	10.63	REG	
14467	1/31/94	4001092237 H TOLLEFSON	400	1.59	REG	
14468	1/31/94	4001092270 KEITH DETRICH	400	7.17	REG	
14469	1/31/94	4001092279 GREG CLARK	400	11.69	REG	
14470	1/31/94	4001092297 M S CUSTER	400	13.67	REG	
14471	1/31/94	4001092304 C GORDON YEAGER	400	5.03	REG	
14472	1/31/94	4001092315 GARRY HART	400	6.23	REG	
14473	1/31/94	4001092333 ELTON DETWILER	400	15.93	REG	
14474	1/31/94	4001092420 RODERIQUE CROISATIERE	400	16.17	REG	
14475	1/31/94	4001092430 EDGAR NICKLE	400	6.53	REG	
14476	1/31/94	4001092436 FRED DETWILER	400	15.79	REG	
14477	1/31/94	4001092449 GEORGE DAVIS	400	6.43	REG	
14478	1/31/94	4001092471 TED KOSKI	400	13.59	REG	
14479	1/31/94	4001092505 DON McNALLY	400	11.10	REG	
14480	1/31/94	4001092635 JACK WEST	400	8.74	REG	
14481	1/31/94	4001092652 BRADLEY GIBSON	400	12.80	REG	
14482	1/31/94	4001092730 CHRIS BOOTH	400	8.63	REG	
14483	1/31/94	4001092805 KENNETH D PARKS	400	7.27	REG	
14484	1/31/94	4001092859 KAYE CULLUM	400	3.22	REG	
14485	1/31/94	4001092891 JOANN BROWN	400	3.57	REG	
14486	1/31/94	4001092893 EARL LITCHFORD	400	5.00	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - RFFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
14487	1/31/94	4001093015 HARRY G. HILLIARD	400	4.28		REG
14488	1/31/94	4001093027 PETER BISHOP	400	5.39		REG
14489	1/31/94	4001093058 CINDY PIGG	400	8.26		REG
14490	1/31/94	4001093074 SAM A FRANKLIN	400	8.21		REG
14491	1/31/94	4001093096 TOM WETHINGTON	400	5.95		REG
14492	1/31/94	4001093154 JEAN JACQUES THIBEAULT	400	4.42		REG
14495	1/31/94	4001093156 JOHNNY HOLDEN	400	14.45		REG
14496	1/31/94	4001093192 JOSEPH HYTOVICK	400	4.91		REG
14495	1/31/94	4001093213 D J LAMBERT	400	4.29		REG
14496	1/31/94	4001093240 C J SMITH	400	1.75		REG
14497	1/31/94	4001093314 BETTY J DAVIS	400	2.52		REG
14498	1/31/94	4001093361 JAMES ASKEY	400	13.42		REG
14499	1/31/94	4001093366 LUIS F BACARDI	400	15.16		REG
14500	1/31/94	4001093379 RAYMOND JONES	400	8.70		REG
14501	1/31/94	4001093389 RUTHANN RENSHAW	400	5.42		REG
14502	1/31/94	4001093391 REBECCA LYONS	400	11.84		REG
14503	1/31/94	4001093509 R R R	400	3.00		REG
14504	1/31/94	4001093531 JAMES M TOLER	400	29.56		REG
14505	1/31/94	4001093542 STEVE SPRUNGER	400	1.98		REG
14506	1/31/94	4001093543 DAVID M GADDY	400	7.62		REG
14507	1/31/94	4001093586 WINTER BROTHERS	400	1.65		REG
14508	1/31/94	4001093630 HIDDEN HILLS COUNTRY CLUB	400	4.72		REG
14509	1/31/94	4001093701 GERRY MOON	400	6.50		REG
14510	1/31/94	4001093894 JAMES/LEE NANCY ANDERSON	400	4.29		REG
14511	1/31/94	4001093993 JAMES L RODGERS	400	15.49		REG
14512	1/31/94	4001093998 DAVID McMULLIN	400	14.74		REG
14513	1/31/94	4001094017 BILL DUPONT	400	11.61		REG
14514	1/31/94	4001094069 MARY CLONINGER	400	7.70		REG
14515	1/31/94	4001094070 ELAINE Y TISDALE	400	2.06		REG
14516	1/31/94	4001094087 JAE K OUM	400	30.41		REG
14517	1/31/94	4001094107 JOY PRICE	400	1.16		REG
14518	1/31/94	4001094123 VICTOR FRAZIER	400	2.42		REG
14519	1/31/94	4001094154 RUDD KOLARICH	400	2.39		REG
14520	1/31/94	4001094170 R FAIRCHILD	400	4.80		REG
14521	1/31/94	4001094192 BONNIE MEADE	400	2.44		REG
14522	1/31/94	4001094252 TROY McNABB	400	1.75		REG
14523	1/31/94	4001094251 LAUREN REED	400	4.64		REG
14524	1/31/94	4001094268 EDNA WINTERS	400	1.68		REG
14525	1/31/94	4001094279 CLARK DREYER	400	2.98		REG
14526	1/31/94	4001094286 HOWARD ALLISON	400	5.90		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
14527	1/31/94	4001094310 JAMES R NEWTON	400	5.18	REG	
14528	1/31/94	4001094324 AGNES ROBERT	400	2.77	REG	
14529	1/31/94	4001094331 CHARLES BINDER	400	5.37	REG	
14530	1/31/94	4001094333 MRS WILLIAM LAWRENCE	400	2.49	REG	
14531	1/31/94	4001094340 CARLTON JACKSON	400	3.27	REG	
14532	1/31/94	4001094347 AGNES AKINS	400	5.30	REG	
14533	1/31/94	4001094348 JAY HUNSON	400	1.37	REG	
14534	1/31/94	4001094349 GEORGE WOMBWELL	400	1.37	REG	
14535	1/31/94	4001094381 ROBERT R BLAIZE	400	4.95	REG	
14536	1/31/94	4001094414 TOM MCHALE	400	11.12	REG	
14537	1/31/94	4001094490 JOHN NARDANDREA	400	7.42	REG	
14538	1/31/94	4001094509 CHARLES/ANN BARNETT	400	4.50	REG	
14539	1/31/94	4001094510 EVELYN DURANT	400	1.46	REG	
14540	1/31/94	4001094511 AYMAN MOFTI	400	6.32	REG	
14541	1/31/94	4001094571 JANICE OLCOTT FLYNN	400	11.45	REG	
14542	1/31/94	4001094602 JAMES A. BROOKE	400	4.52	REG	
14543	1/31/94	4001094610 BRUCE EDWARDS	400	9.63	REG	
14544	1/31/94	4001094650 DONALD J JOYANT	400	9.76	REG	
14545	1/31/94	4001094695 ARTHUR MCKEE III	400	1.71	REG	
14546	1/31/94	4001094696 MICHAEL CONRAD	400	5.86	REG	
14547	1/31/94	4001094754 J W SMITH	400	10.07	REG	
14548	1/31/94	4001094794 ROBERT HALSTEAD	400	2.05	REG	
14549	1/31/94	4001094849 HIDDEN HILLS COUNTRY CLUB	400	159.89	REG	
14550	1/31/94	4001094860 JOHN R NORTH	400	20.96	REG	
14551	1/31/94	4001094895 JEFFERY G FRANCIS	400	4.37	REG	
14552	1/31/94	4001094900 J C HAMPTON	400	9.01	REG	
14553	1/31/94	4001094930 MICHAEL MURTHA	400	4.23	REG	
14554	1/31/94	4001094944 PAUL SCHMIDT	400	1.32	REG	
14555	1/31/94	4001094972 MITCHELL D BRUBBS	400	9.12	REG	
14556	1/31/94	4001094981 CRAIG COLEMAN	400	3.25	REG	
14557	1/31/94	4001094991 WILLIAM PETERSON	400	4.23	REG	
14558	1/31/94	4001094993 HENRY/EDYTHE FERGOUSON	400	1.18	REG	
14559	1/31/94	4001095037 CLARENCE/ANN TERRY	400	6.19	REG	
14560	1/31/94	4001095066 JOHN FENNESSEY	400	11.64	REG	
14561	1/31/94	4001095067 MORRIS E THOMAS	400	5.95	REG	
14562	1/31/94	4001095093 DAVID WESTFALL	400	3.29	REG	
14563	1/31/94	4001095149 LILLIAN SCHILLER	400	6.07	REG	
14564	1/31/94	4001095163 JOSEPH/BLORIA MANNA	400	2.81	REG	
14565	1/31/94	4001095164 ANDY/DANNY JOHNSON	400	3.89	REG	
14566	1/31/94	4001095179 JOHN/FLORENCE BURGAN	400	3.30	REG	

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356.42

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	ST3	TYP
14567	1/31/94	4001095267	FRANK/FLORENCE MASTROIANNI	400		2.02		REG
14568	1/31/94	4001095204	LAURA EDWARDS	400		4.47		REG
14569	1/31/94	4001095528	MICHAEL UTZ	400		6.81		REG
14570	1/31/94	4001095366	JOHN C O'CONNOR	400		1.84		REG
14571	1/31/94	4001095394	NICK SMOLIOS	400		10.78		REG
14572	1/31/94	4001095414	DOUGLAS HUFFMAN	400		16.32		REG
14573	1/31/94	4001095416	DINES ROW	400		1.80		REG
14574	1/31/94	4001095444	ZANE DELGACH	400		7.14		REG
14575	1/31/94	4001095510	B D/BLANCHE WILLIS	400		2.79		REG
14576	1/31/94	4001095541	K BARZILAY	400		8.45		REG
14577	1/31/94	4001095547	NIRE PICCIONE	400		5.36		REG
14578	1/31/94	4001095595	R NELSON	400		1.03		REG
14579	1/31/94	4001095610	SABRINA L. MILLER	400		4.79		REG
14580	1/31/94	4001095654	ROD HESTER JR	400		14.26		REG
14581	1/31/94	4001095699	TED JENSEN	400		10.58		REG
14582	1/31/94	4001095717	HAROLD A BRANDT	400		6.99		REG
14583	1/31/94	4001095726	LORRIE A MAYTHAN	400		13.71		REG
14584	1/31/94	4001095747	JAMES P BRANCH	400		14.72		REG
14585	1/31/94	4001095784	HAZEL SCHATZMAN	400		1.17		REG
14586	1/31/94	4001095845	NANCY HODGE	400		12.79		REG
14587	1/31/94	4001095882	ELLSWORTH D SHERIDAN	400		16.70		REG
14588	1/31/94	4001095912	HUGH L PICKERING	400		5.66		REG
14589	1/31/94	4001095985	RALPH R MARSH	400		8.37		REG
14590	1/31/94	4001096015	DAVID WILLMANN	400		15.01		REG
14591	1/31/94	4001096065	WILLIAM AKINS	400		4.37		REG
14592	1/31/94	4001096074	LYNDA COLEMAN	400		13.64		REG
14593	1/31/94	4001096084	JORGE DE LEON	400		13.31		REG
14594	1/31/94	4001096103	STANLEY STOCKER	400		1.81		REG
14595	1/31/94	4001096105	JEANNETTE OR TODD BOEHRER	400		4.68		REG
14596	1/31/94	4001096163	RICHARD HANBEAU	400		4.97		REG
14597	1/31/94	4001096173	JOHN SCHELLING	400		14.28		REG
14598	1/31/94	4001096191	ELLSWORTH LYONS	400		9.42		REG
14599	1/31/94	4001096194	JAMES E GREEN	400		3.54		REG
14600	1/31/94	4001096204	EDWARD J HARTNETT	400		3.95		REG
14601	1/31/94	4001096208	DOUGLAS ALLEN	400		17.11		REG
14602	1/31/94	4001096278	WILLIAM HOLLOWAY	400		5.78		REG
14603	1/31/94	4001096305	CHRISTOPHER JONES	400		8.47		REG
14604	1/31/94	4001096349	RANDY ALLIBOOD	400		3.02		REG
14605	1/31/94	4001096371	JAMES L FIEDLER	400		7.44		REG
14606	1/31/94	4001096376	LORRAINE M GAULIONE	400		7.41		REG

PAGE TOTALS:

317.96

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
14607	1/31/94	4001096377 DONALD S DIORTUS SR	400	10.29	REG	
14608	1/31/94	4001096475 SUZANNE HALLOWELL	400	3.20	REG	
14609	1/31/94	4001096510 GARY ANDERSON	400	7.55	REG	
14610	1/31/94	4001096575 TRI-STATE ALARM	400	1.42	REG	
14611	1/31/94	4001096610 CHARLES E/H WACHEN LOTT	400	2.76	REG	
14612	1/31/94	4001096620 VIRGINIA ABBOTT	400	2.31	REG	
14613	1/31/94	4001096700 JOSEPH TROTTIE III	400	14.95	REG	
14614	1/31/94	4001096810 DON EDWARDS	400	1.11	REG	
14615	1/31/94	4001096839 EDNA B MCBRIDE	400	3.00	REG	
14616	1/31/94	4001096841 MARCHETA J HILL	400	3.60	REG	
14617	1/31/94	4001096851 LOUIS H KAUDER	400	1.62	REG	
14618	1/31/94	4001096897 LORI STAAK	400	3.43	REG	
14619	1/31/94	4001096957 PATRICIA K GOODMAN	400	2.62	REG	
14620	1/31/94	4001096992 WILLIAM CLARKE	400	24.60	REG	
14621	1/31/94	4001097029 CHARLES C TAYLOR	400	1.76	REG	
14622	1/31/94	4001097127 HINA YOUNG	400	3.50	REG	
14623	1/31/94	4001097231 STEPHEN SANDOL	400	11.50	REG	
14624	1/31/94	4001097237 JERALD W DIAL	400	3.33	REG	
14625	1/31/94	4001097251 JOHN HELBLIG	400	5.71	REG	
14626	1/31/94	4001097260 WILLIAM R JETER	400	2.24	REG	
14627	1/31/94	4001097342 MONA CARR	400	7.22	REG	
14628	1/31/94	4001097350 BRETT BROZA	400	6.16	REG	
14629	1/31/94	4001097363 ROBERT C TABER	400	22.89	REG	
14630	1/31/94	4001097399 RUTH STEWART	400	4.63	REG	
14631	1/31/94	4001097423 RUTHIE DAVIS	400	1.21	REG	
14632	1/31/94	4001097432 DONALD BOYCE	400	1.53	REG	
14633	1/31/94	4001097522 THERESA MCALLISTER	400	5.20	REG	
14634	1/31/94	4001097520 LARRY TAYLOR	400	21.47	REG	
14635	1/31/94	4001097530 MARIA PENA	400	13.82	REG	
14636	1/31/94	4001097540 MARK J BERMAIN	400	4.16	REG	
14637	1/31/94	4001097542 JIM SCANNELLY	400	1.91	REG	
14638	1/31/94	4001097609 NING CHU LIU	400	6.33	REG	
14639	1/31/94	4001097712 LEONARD KELCH	400	10.40	REG	
14640	1/31/94	4001097779 STEVE HOOKE	400	6.10	REG	
14641	1/31/94	4001097815 BOBBY LEE TRENT	400	20.41	REG	
14642	1/31/94	4001097842 MICHAEL D FINNEY	400	5.82	REG	
14643	1/31/94	4001097866 BRYAN DAVIS	400	6.25	REG	
14644	1/31/94	4001098004 JAMES M/EVA SEDAM SEDAM	400	2.77	REG	
14645	1/31/94	4001098119 THOMAS B TILLIS	400	10.16	REG	
14646	1/31/94	4001098253 JAMES E. STAPBAUGH	400	3.51	REG	
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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFRD SUM - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
14647	1/31/94	4001090259	AMERICAN CONDO PARK INC	400		5.54	REG	
14648	1/31/94	4001090280	MARVIN METHERY	400		5.54	REG	
14649	1/31/94	4001090329	TRENT WOOTEN	400		5.27	REG	
14650	1/31/94	4001090341	JOHN W RAIFORD	400		14.85	REG	
14651	1/31/94	4001090430	MILLIAM WELCH	400		2.34	REG	
14652	1/31/94	4001090530	E BERT A BUSH	400		5.43	REG	
14653	1/31/94	4001090699	JUDITH M FUNSTON	400		7.30	REG	
14654	1/31/94	4001090703	JOSEPH/FRANCINE MASTALIK	400		5.75	REG	
14655	1/31/94	4001090700	JUDY KAPUS	400		4.12	REG	
14656	1/31/94	4001090802	REX W/MARIAN L MCHILLEN	400		3.94	REG	
14657	1/31/94	4001090811	VIRGINIA CARNAHAN	400		2.00	REG	
14658	1/31/94	4001090820	RUTH H LINDNER	400		1.41	REG	
14659	1/31/94	4001090830	AUGUSTO FERNANDEZ	400		3.36	REG	
14660	1/31/94	4001090877	DR DENNIS J WALKER	400		4.04	REG	
14661	1/31/94	4001090870	MOLLIE E MORROW	400		2.25	REG	
14662	1/31/94	4001090919	ORREY FULLER JR	400		2.57	REG	
14663	1/31/94	4001090925	MARLEN JOAD	400		0.79	REG	
14664	1/31/94	4001101042	CAPSTAN CLUB CONDO ASSN INC	400		41.25	REG	
14665	1/31/94	4001101073	BURNT STORE IMPROVEMENT CO INC	400		9.20	REG	
14666	1/31/94	4001101080	BURNT STORE IMPROVEMENT CO INC	400		9.17	REG	
14667	1/31/94	4001101021	MARINA SOUTH SHORE CONDOS	400		104.00	REG	
14668	1/31/94	4001102024	CITRUS COUNTY LAND CORP	400		15.14	REG	
14669	1/31/94	4001102062	CARL D PECK	400		9.40	REG	
14670	1/31/94	4001102070	GEORGE J MYERS	400		4.35	REG	
14671	1/31/94	4001102070	MANSUR ZARRABY	400		11.14	REG	
14672	1/31/94	4001102087	OWEN MANN	400		2.84	REG	
14673	1/31/94	4001102141	CECIL HUBBLE	400		25.00	REG	
14674	1/31/94	4001102150	JOHN MAZEIKA	400		23.60	REG	
14675	1/31/94	4001102182	JOSEPH BAUMEISTER	400		3.04	REG	
14676	1/31/94	4001102187	TERRY L STEELE	400		17.85	REG	
14677	1/31/94	4001102271	PUNTA GORDA DEVELOPERS INC	400		5.74	REG	
14678	1/31/94	4001102273	PUNTA GORDA DEVELOPERS INC	400		21.57	REG	
14679	1/31/94	4001102277	PUNTA GORDA DEVELOPERS INC	400		57.46	REG	
14680	1/31/94	4001102285	JAMES E WATSON	400		13.19	REG	
14681	1/31/94	4001102349	C FORD/MARIAN V COX SR	400		0.79	REG	
14682	1/31/94	4001102397	MALLACE BLACKBURN	400		20.10	REG	
14683	1/31/94	4001102421	ERNEST T STEVENSON	400		3.93	REG	
14684	1/31/94	4001102427	JOHN L GORDON	400		6.94	REG	
14685	1/31/94	4001102444	JENS MARIUS DEBES	400		0.64	REG	
14686	1/31/94	4001102553	OPAL STUCKEY	400		19.29	REG	

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504.91

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
14607	1/31/94	400102576	HOWARD LEON	400		14.40	REG	
14608	1/31/94	400102608	JOSEPH F SWEENEY	400		4.01	REG	
14609	1/31/94	400102609	JOHN SCHROCK	400		19.46	REG	
14610	1/31/94	400102669	WILLIAM N PARKS	400		18.14	REG	
14611	1/31/94	400102704	VICTOR B MILFORD JR	400		12.60	REG	
14612	1/31/94	400102715	JOSEPH P ANDREWS	400		12.03	REG	
14613	1/31/94	400102734	JOHN R + MARY L MOONEY	400		2.32	REG	
14614	1/31/94	400102743	ROBERT F SULLIVAN	400		9.22	REG	
14615	1/31/94	400102747	ROBERT H + ARLINE D METALS	400		5.74	REG	
14616	1/31/94	400102854	PHILLIP J/LUCRETIA KOCLANE	400		22.50	REG	
14617	1/31/94	400102885	GEORGE + RENEE MAVROS	400		9.09	REG	
14618	1/31/94	400102897	CHARLES ALBA	400		11.40	REG	
14619	1/31/94	400102905	ELEANOR LOFTUS	400		12.07	REG	
14700	1/31/94	400102945	ROBERT H ANDREWS	400		14.70	REG	
14701	1/31/94	400102997	JAMES R/EVELYN F JOHNSON	400		24.10	REG	
14702	1/31/94	400103009	MARY A + MARGARET R PETRIE	400		1.90	REG	
14703	1/31/94	400103035	JOSEPH N BALINT JR	400		3.75	REG	
14704	1/31/94	400103114	DAVID S McMAHON	400		9.50	REG	
14705	1/31/94	400103122	THOMAS SMILEY	400		10.00	REG	
14706	1/31/94	400103132	GEORGE KAMARIS	400		90.19	REG	
14707	1/31/94	400103100	WILLIAM A/MARTHA L HOSIE	400		10.00	REG	
14708	1/31/94	400103233	HARRY/ESTHER DUNCAN	400		31.31	REG	
14709	1/31/94	400103242	BENJAMIN A BRINKOWSKI	400		1.00	REG	
14710	1/31/94	400103201	S O & R C DE BACK	400		2.44	REG	
14711	1/31/94	400103319	JOHANN HEMPFLING	400		3.02	REG	
14712	1/31/94	400103349	COUNTRY ESTATE BUILDERS INC	400		9.12	REG	
14713	1/31/94	400103372	EDWIN BRISSON	400		39.90	REG	
14714	1/31/94	400103443	NICK + ALICE F ROUNS	400		4.09	REG	
14715	1/31/94	400103457	RICHARD J/ELEANOR FOELSTER	400		0.26	REG	
14716	1/31/94	400103519	PHILLIP CHILDERS	400		4.09	REG	
14717	1/31/94	400103554	MARINA CARVELL	400		23.79	REG	
14718	1/31/94	400103574	FRANK G / LOIS E HIBBARD	400		23.55	REG	
14719	1/31/94	400103579	ERWIN K/VERA BARTZSCH	400		21.12	REG	
14720	1/31/94	400103620	DR JOHN V TRIOLO	400		2.15	REG	
14721	1/31/94	400103637	STEPHEN HALL	400		5.70	REG	
14722	1/31/94	400103651	ROBERT MANDY	400		1.21	REG	
14723	1/31/94	400103703	JAMES N HILLS	400		3.49	REG	
14724	1/31/94	400103000	UDELLA WALKER	400		2.62	REG	
14725	1/31/94	400103021	ROY E SHAN	400		0.15	REG	
14726	1/31/94	400103044	SHERRIE SHAWD	400		7.77	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
14727	1/31/94	4001103942 JOHN A CARLOS	400	14.12	REG	
14728	1/31/94	4001103957 GEORGE S GILBERT	400	6.32	REG	
14729	1/31/94	4001103973 JENNY SHAN	400	1.21	REG	
14730	1/31/94	4001104014 BARBARA HUBBARD	400	8.54	REG	
14731	1/31/94	4001104034 STEPHEN A SIMS	400	23.30	REG	
14732	1/31/94	4001104052 JOHN LAFLEUR	400	5.50	REG	
14733	1/31/94	4001104575 RENEE HARDY	400	5.43	REG	
14734	1/31/94	4001104577 HEATH ADRINS	400	6.09	REG	
14735	1/31/94	4001104593 PAUL DIEFFENDERFER	400	1.41	REG	
14736	1/31/94	4001104646 TINA ZEMO	400	14.30	REG	
14737	1/31/94	4001104678 IKRAM C ABDOU	400	12.99	REG	
14738	1/31/94	4001104814 ALSTON S ROBBINS	400	2.33	REG	
14739	1/31/94	4001104846 TIM SEVER	400	2.57	REG	
14740	1/31/94	4001104871 JOHN TURNER	400	16.29	REG	
14741	1/31/94	4001104928 JEFFREY J JENNINGS	400	8.08	REG	
14742	1/31/94	4001104935 TOM EVANS	400	2.48	REG	
14743	1/31/94	4001104951 JOHN KELLEY	400	17.02	REG	
14744	1/31/94	4001105022 DWIGHT L PALMER	400	19.43	REG	
14745	1/31/94	4001105035 FRANK WARESAK	400	3.24	REG	
14746	1/31/94	4001105099 ELI A SCHIFRIN	400	4.10	REG	
14747	1/31/94	4001105159 RICHARD L. ROBERTS	400	1.55	REG	
14748	1/31/94	4001105191 BEN W MATHENS	400	13.86	REG	
14749	1/31/94	4001105434 JEFFERSON S MARTIN JR	400	12.78	REG	
14750	1/31/94	4001105451 ROBERT WOLFSON	400	9.31	REG	
14751	1/31/94	4001105488 SCOTT W TREIBER	400	19.89	REG	
14752	1/31/94	4001105495 CHARLES DEARY	400	3.47	REG	
14753	1/31/94	4001105508 HARRY HELTON	400	15.39	REG	
14754	1/31/94	4001105543 M D CARNI	400	1.05	REG	
14755	1/31/94	4001105671 FRANK S KNAPIK	400	11.56	REG	
14756	1/31/94	4001105747 PATRICIA FREEMAN	400	10.79	REG	
14757	1/31/94	4001105756 B F HOLTON	400	7.53	REG	
14758	1/31/94	4001105777 DARLA ANDERSON	400	27.57	REG	
14759	1/31/94	4001105797 WILLIAM H FILLHART	400	1.14	REG	
14760	1/31/94	4001105847 JOSEPH R MIKE	400	4.43	REG	
14761	1/31/94	4001105897 DON HARPER	400	2.14	REG	
14762	1/31/94	4001105929 THOMAS GLASSER	400	5.87	REG	
14763	1/31/94	4001105991 TONY PETROVSKY	400	18.91	REG	
14764	1/31/94	4001106082 HUDD S KATES	400	7.37	REG	
14765	1/31/94	4001106122 COLLIER CLASSIC HOMES	400	21.52	REG	
14766	1/31/94	4001106131 WAYNE CREASON	400	2.30	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	MET PAID	STS	TYP
14767	1/31/94	4001106147 DANNY DRAKE	400	10.42	REG	
14768	1/31/94	4001106202 BALLARD STEWART	400	5.17	REG	
14769	1/31/94	4001106355 YVONNE J CROYLE	400	9.25	REG	
14770	1/31/94	4001106367 RONALD K GARMAN	400	1.17	REG	
14771	1/31/94	4001106392 L MARGARET RASMUSSEN	400	1.30	REG	
14772	1/31/94	4001106468 DONALD MUEST	400	13.45	REG	
14773	1/31/94	4001106701 PATRICK BANNOW	400	31.43	REG	
14774	1/31/94	4001106704 VINCENTY CORBISTERO	400	7.90	REG	
14775	1/31/94	4001106727 ROBERT RUSSELL	400	1.30	REG	
14776	1/31/94	4001106024 MARIE DYNUL	400	3.34	REG	
14777	1/31/94	4001106050 BARBARA DEBISE	400	7.66	REG	
14778	1/31/94	4001106031 WILLIAM MATCHCOCK	400	3.30	REG	
14779	1/31/94	4001106035 CHARLES E VANZANT	400	3.76	REG	
14780	1/31/94	4001106046 VINCENTIA LIVIA	400	14.21	REG	
14781	1/31/94	4001106922 WILLIAM JOHNSON	400	3.64	REG	
14782	1/31/94	4001106960 LAWRENCE W DREZESZAK	400	4.66	REG	
14783	1/31/94	4001106999 MICHAEL STDMELL	400	6.57	REG	
14784	1/31/94	4001107003 HAROLD KARANDJEFF	400	5.56	REG	
14785	1/31/94	4001107002 ALLAN/DEBBIE CASEY	400	7.27	REG	
14786	1/31/94	4001107107 DEBI LEHMAN	400	15.63	REG	
14787	1/31/94	4001107130 EDWARD WHEELER	400	15.10	REG	
14788	1/31/94	4001107134 MARK BROSCHE	400	10.09	REG	
14789	1/31/94	4001107349 RUSSELL RHODES	400	4.04	REG	
14790	1/31/94	4001107418 JOHN BENSON	400	6.30	REG	
14791	1/31/94	4001107457 ROBERT L KLOPFENSTEIN	400	34.40	REG	
14792	1/31/94	4001107471 NOEL WILLIAMS	400	2.04	REG	
14793	1/31/94	4001107407 RALPH W AKERS	400	5.01	REG	
14794	1/31/94	4001107491 DAVID A. PEARSON	400	0.14	REG	
14795	1/31/94	4001107499 JOHN W HADLEY	400	14.73	REG	
14796	1/31/94	4001107500 ALMA CRUZ	400	1.04	REG	
14797	1/31/94	4001107542 REGINALD D MAY	400	5.14	REG	
14798	1/31/94	4001107544 GARY EATON	400	13.45	REG	
14799	1/31/94	4001107635 BURNT STORE IMPROVEMENT CO INC	400	16.64	REG	
14800	1/31/94	4001107636 BURNT STORE IMPROVEMENT INC	400	0.20	REG	
14801	1/31/94	4001107725 BETTY MC CRACKEN	400	3.61	REG	
14802	1/31/94	4001107020 PETER/KAY BERNHEIM	400	10.23	REG	
14803	1/31/94	4001107072 PAUL GOLDWATER	400	7.17	REG	
14804	1/31/94	4001107074 WILFRED WEYMOUTH	400	10.97	REG	
14805	1/31/94	4001107003 O SEAN BURKE	400	25.45	REG	
14806	1/31/94	4001107009 CRAIG W O'CONNOR	400	0.55	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFND CURI USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
14007	1/31/94	400107999	LOUIS BUTTICE	400		3.34	REG	
14008	1/31/94	400107910	FOOD SERVICE CONNECTION	400		3.25	REG	
14009	1/31/94	400107992	SAM B KNOWLES	400		12.52	RFO	
14010	1/31/94	400108033	JOHN KEMPEN	400		3.13	RFO	
14011	1/31/94	400108045	CREATIVE DATA SOLUTIONS	400		1.04	RFO	
14012	1/31/94	400108040	JAMES A HARDREAVES	400		12.11	REG	
14013	1/31/94	400108054	JAMES R GRAY JR	400		9.27	REG	
14014	1/31/94	400108143	EUROPEAN OVERSEAS INVEST GROUP	400		1.42	RFO	
14015	1/31/94	400108175	DEBORAH BATES	400		10.95	REG	
14016	1/31/94	400108199	WILLIAM R. WHITLEY	400		9.52	REG	
14017	1/31/94	400108201	LESLIE CHANG	400		7.10	REG	
14018	1/31/94	400108214	DEL-AIRE HOMES INC	400		4.94	REG	
14019	1/31/94	400108224	ANNE ALM	400		3.05	REG	
14020	1/31/94	400108240	ARTHUR MCCAULEY	400		21.13	REG	
14021	1/31/94	400108245	LYNN RINDENBERG	400		2.34	REG	
14022	1/31/94	400108269	RUFUS M DEHART	400		22.12	REG	
14023	1/31/94	400108273	CREATIVE DATA SOLUTIONS	400		1.90	REG	
14024	1/31/94	400108341	LUIS MEDINA	400		4.70	REG	
14025	1/31/94	400108400	JERRY B BREWING	400		4.41	REG	
14026	1/31/94	400108401	LINDA MATT	400		7.71	REG	
14027	1/31/94	400108497	TRACY SINGLETON	400		7.54	REG	
14028	1/31/94	400108521	JAMES W LONGINO	400		4.83	REG	
14029	1/31/94	400108575	MICHAEL SHERWIN	400		2.34	REG	
14030	1/31/94	400108627	HERBERT CARTER JR	400		16.90	REG	
14031	1/31/94	400108651	CHARLES HUGHES	400		4.22	REG	
14032	1/31/94	400108747	H O WELLS	400		29.48	REG	
14033	1/31/94	400108770	B OFFERLUCH	400		2.98	REG	
14034	1/31/94	400108822	BARBARA JOHNSON	400		21.20	REG	
14035	1/31/94	400108894	DAVID M GILBERT	400		5.05	REG	
14036	1/31/94	400108981	LEN F CIMIJOTTY	400		42.39	REG	
14037	1/31/94	400108956	EDWARD METALLO	400		33.27	REG	
14038	1/31/94	400108998	MICHAEL JOSEPH LONG	400		2.99	REG	
14039	1/31/94	400109014	PALL JONSSON	400		8.39	REG	
14040	1/31/94	400109031	BETTY HOLCOMB	400		0.12	REG	
14041	1/31/94	400109044	H EDWARD MARFIELD	400		3.79	REG	
14042	1/31/94	400109047	ANDREW J. PENELLA	400		2.58	REG	
14043	1/31/94	400109048	WILLIAM J BERRY	400		3.05	REG	
14044	1/31/94	400109084	WILLIAM FOLTZ	400		2.97	REG	
14045	1/31/94	400109094	ROBERT L MARANDA JR	400		9.11	REG	
14046	1/31/94	400109224	GERARD ABRAMI	400		1.54	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
14047	1/31/94	4001109234	LUIS PEREZ	400		14.53	REQ	
14048	1/31/94	4001109254	ROBERT VAN AUER	400		2.45	REQ	
14049	1/31/94	4001109265	EMBRY/BURNEY	400		3.59	REQ	
14050	1/31/94	4001109340	PAUL E ZENO	400		8.46	REQ	
14051	1/31/94	4001109368	THYLA L BRETELER	400		4.24	REQ	
14052	1/31/94	4001109382	FRED DAHLQUIST	400		4.28	REQ	
14053	1/31/94	4001109406	STERLING L TUCK	400		3.60	REQ	
14054	1/31/94	4001109534	BEL-AIRE HOMES INC	400		7.34	REQ	
14055	1/31/94	4001109565	GREGORY MULLINAX	400		1.01	REQ	
14056	1/31/94	4001109570	VERME PICKREN	400		2.46	REQ	
14057	1/31/94	4001109573	DAVID P HARRIS	400		3.40	REQ	
14058	1/31/94	4001109578	ANTHONY PALIHO	400		5.43	REQ	
14059	1/31/94	4001109594	RICKEY C AIRTH	400		3.14	REQ	
14060	1/31/94	4001109611	LLOYD AKELEY	400		12.06	REQ	
14061	1/31/94	4001109630	STEPHEN H FOLK	400		43.04	REQ	
14062	1/31/94	4001977092	CARL SMITH	400		10.63	REQ	
14063	1/31/94	4001977900	HARVEY PRICE	400		5.51	REQ	
14064	1/31/94	4001977913	ALFRED FREIDRICH	400		1.01	REQ	
14065	1/31/94	4001977952	OLEN R BECK	400		6.55	REQ	
14066	1/31/94	4001977956	DARREN S JONES	400		13.19	REQ	
14067	1/31/94	4001977963	DENNIE HANSON	400		5.73	REQ	
14068	1/31/94	4001977985	BEL-AIRE HOMES INC	400		1.30	REQ	
14069	1/31/94	4001978033	MARY F RUSSELL	400		9.65	REQ	
14070	1/31/94	4001978075	ROBERT PENCE	400		10.60	REQ	
14071	1/31/94	4001978091	CARL OLSON	400		5.44	REQ	
14072	1/31/94	4001978101	HILLIAN O FEHR	400		4.11	REQ	
14073	1/31/94	4001978127	ELBERT MORELAND	400		13.76	REQ	
14074	1/31/94	4001978143	BOB'S LAWNMOWER & SAW REPAIR	400		1.11	REQ	
14075	1/31/94	4001978272	BRIAN LUCAS	400		8.03	REQ	
14076	1/31/94	4001978286	LLOYD A GREEN	400		4.76	REQ	
14077	1/31/94	4001978288	CARL PARTON	400		6.02	REQ	
14078	1/31/94	4001978309	E E OWEN JR	400		12.27	REQ	
14079	1/31/94	4001978313	GEORGE L McDONALD	400		12.01	REQ	
14080	1/31/94	4001978305	KRISTAL WILLIAMS	400		14.90	REQ	
14081	1/31/94	4001978391	SHARON BUCKLAND	400		9.00	REQ	
14082	1/31/94	4001978397	SHAWN RODGERS	400		5.53	REQ	
14083	1/31/94	4001978399	KATHY JONES	400		9.67	REQ	
14084	1/31/94	4001978457	MARY E RETZLAFF	400		1.65	REQ	
14085	1/31/94	4001978506	JAMES MCKEE	400		13.54	REQ	
14086	1/31/94	4001978555	MR & MRS ROBERT BELLAND	400		8.90	REQ	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFNO SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14887	1/31/94	4001978579	OLIVIA YORK	400		7.38	REG	
14888	1/31/94	4001978582	ANTHONY D DEPINTO	400		2.69	REG	
14889	1/31/94	4001978602	GENE MARKS	400		13.59	REG	
14890	1/31/94	4001978617	RONALD WALLACE	400		24.72	REG	
14891	1/31/94	4001978640	EDNA NEAL	400		3.36	REG	
14892	1/31/94	4001978701	JOHN WILLIAMS	400		17.92	REG	
14893	1/31/94	4001978708	MICHAEL JUNGKURTH	400		8.66	REG	
14894	1/31/94	4001978760	ANDREW CIMOSKI	400		5.89	REG	
14895	1/31/94	4001978765	DELISE HOOKINGS	400		20.10	REG	
14896	1/31/94	4001978777	ORLANDO GENERAL HOSPITAL	400		4.91	REG	
14897	1/31/94	4001978812	DONALD SOWELL	400		8.85	REG	
14898	1/31/94	4001978814	WILLIAM R STAATS	400		10.22	REG	
14899	1/31/94	4001978820	JEFFREY STAFFORD	400		14.37	REG	
14900	1/31/94	4001978841	JACK BAZNER	400		1.18	REG	
14901	1/31/94	4001978897	WILLIAM A SMITH	400		8.68	REG	
14902	1/31/94	4001978940	VIVIAN APONTE	400		6.42	REG	
14903	1/31/94	4001979073	AMIRA SHALEV	400		5.99	REG	
14904	1/31/94	4001979076	TOD CLOUD	400		2.40	REG	
14905	1/31/94	4001979181	WILLIAM BROWN	400		2.77	REG	
14906	1/31/94	4001979160	ERWIN W VIEHLAND	400		7.89	REG	
14907	1/31/94	4001979168	CHARLES PALIOCA	400		3.58	REG	
14908	1/31/94	4001979169	PAUL MACDONALD	400		2.16	REG	
14909	1/31/94	4001979175	ARITINA H STOIA	400		12.21	REG	
14910	1/31/94	4001979229	GERALD WATSON	400		15.58	REG	
14911	1/31/94	4001979245	JOSEPH W VICKERY	400		12.42	REG	
14912	1/31/94	4001979261	JAMES K SEXTON	400		19.88	REG	
14913	1/31/94	4001979356	FREDRICK C HARRISON	400		10.29	REG	
14914	1/31/94	4001979372	JOHN FLANAGAN	400		7.40	REG	
14915	1/31/94	4001979432	JAMES J MCRATH	400		18.88	REG	
14916	1/31/94	4001979435	GARY H DOUGLAS III	400		3.85	REG	
14917	1/31/94	4001979465	ROBERT M CLARK	400		9.21	REG	
14918	1/31/94	4001979594	MAYNE S. BARLOW	400		7.77	REG	
14919	1/31/94	4001979607	NIQUEL A NUNEZ	400		1.29	REG	
14920	1/31/94	4001979656	PRESTON BOLT	400		8.39	REG	
14921	1/31/94	4001979690	WILLIAM W COX MD	400		7.84	REG	
14922	1/31/94	4001979704	THE MOORINGS @ POINT O WOODS	400		3.05	REG	
14923	1/31/94	4001979709	MARIE CAFIERO	400		9.44	REG	
14924	1/31/94	4001979773	ANTHONY M CARVER	400		12.69	REG	
14925	1/31/94	4001979777	JODY GRAHAM	400		8.88	REG	
14926	1/31/94	4001979799	EVELYN PEREZ	400		2.96	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFUND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
14927	1/31/94	4001979071 BERNARD GANTT	400	9.25	REG	
14928	1/31/94	4001979072 ROBERT C LEE	400	1.40	REG	
14929	1/31/94	4001979090 BOB MORANDO	400	10.20	REG	
14930	1/31/94	4001979962 PATERNA PEJERA	400	7.44	REG	
14931	1/31/94	4001979902 KEITH R HALBERT	400	9.14	REG	
14932	1/31/94	4001980009 MARK RYNNING	400	5.57	REG	
14933	1/31/94	4001980061 WILLIE HALL	400	0.91	REG	
14934	1/31/94	4001980132 MARK MARTIN	400	9.30	REG	
14935	1/31/94	4001980179 THEODORE J HANSON	400	6.24	REG	
14936	1/31/94	4001980192 MARY BETH PITTALUDA	400	9.25	REG	
14937	1/31/94	4001980230 DAVID HAMILTON	400	4.39	REG	
14938	1/31/94	4001980299 JACK PRICE	400	2.10	REG	
14939	1/31/94	4001980436 MICHELLE FRENCH	400	6.07	REG	
14940	1/31/94	4001980459 ROY F JONES	400	14.16	REG	
14941	1/31/94	4001980501 EDA BURY	400	14.90	REG	
14942	1/31/94	4001980559 CLASSIC PROPERTIES OF CEN FLA	400	3.60	REG	
14943	1/31/94	4001980549 DEBORAH A ERB	400	6.53	REG	
14944	1/31/94	4001980591 DIANNE G JONES	400	4.25	REG	
14945	1/31/94	4001980694 FRANK O'CONNOR	400	7.56	REG	
14946	1/31/94	4001980659 CECIL SPARKS	400	2.01	REG	
14947	1/31/94	4001980736 BRYAN D. WOOD	400	2.45	REG	
14948	1/31/94	4001980821 BERTHA JAREST	400	15.52	REG	
14949	1/31/94	4001980839 RUSSELL IRWIN	400	25.10	REG	
14950	1/31/94	4001980870 ROBERT KUMICK	400	4.20	REG	
14951	1/31/94	4001980943 WARREN W MILLER	400	4.57	REG	
14952	1/31/94	4001980945 ADMIRALTY VILLAGE INC	400	20.16	REG	
14953	1/31/94	4001980952 ADMIRALTY VILLAGE INC	400	36.40	REG	
14954	1/31/94	4001980975 HAMMAM ELZOHOR	400	1.65	REG	
14955	1/31/94	4001980983 SUSAN ROJAS	400	6.49	REG	
14956	1/31/94	4001981147 JEFFREY DAVIS	400	0.01	REG	
14957	1/31/94	4001981145 DAVID LACINAK	400	1.94	REG	
14958	1/31/94	4001981175 BLAIR R COMMONS	400	7.92	REG	
14959	1/31/94	4001981216 LAWS A B	400	9.06	REG	
14960	1/31/94	4001981259 LAWRENCE OCHOLIK	400	3.57	REG	
14961	1/31/94	4001981320 JOHN MOREY	400	7.56	REG	
14962	1/31/94	4001981340 MARK MILLER	400	1.77	REG	
14963	1/31/94	4001981351 HIDDEN HILLS COUNTRY CLUB	400	2.41	REG	
14964	1/31/94	4001981349 JOSEPHINE STEWART	400	1.94	REG	
14965	1/31/94	4001981373 LEE J MADEAU	400	0.05	REG	
14966	1/31/94	4001981307 LINDY ADAMS	400	3.06	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	ST5	TYP
14967	1/31/94	4001981407	MARY CATHERINE VAN HORN	400		14.92		REG
14968	1/31/94	4001981409	JEAN B SNOWDEN	400		5.00		REG
14969	1/31/94	4001981492	CHARLES PRESTON	400		7.96		REG
14970	1/31/94	4001981500	ROBERT LUTZ	400		8.98		REG
14971	1/31/94	4001981521	COMMERCIAL REALTY GROUP INC	400		4.89		REG
14972	1/31/94	4001981526	GLORIE/ANN JONES ADAMS	400		10.55		REG
14973	1/31/94	4001981540	M JAMES DOVE	400		1.10		REG
14974	1/31/94	4001981551	LAKE VILLAS DEVELOPMENT CORP	400		5.40		REG
14975	1/31/94	4001981565	DAVID JOHNSON	400		10.30		REG
14976	1/31/94	4001981571	MIKE LINDH	400		1.71		REG
14977	1/31/94	4001981590	GEORGE NEWBERGER	400		9.00		REG
14978	1/31/94	4001981623	THEODORE HUEY	400		16.60		REG
14979	1/31/94	4001981650	ZALDA PALMER	400		1.13		REG
14980	1/31/94	4001981649	ERMA DAVENPORT	400		4.83		REG
14981	1/31/94	4001981761	HIDDEN HLS CNTRY CLB EST	400		6.21		REG
14982	1/31/94	4001981794	COLLEEN HOLLARS	400		6.05		REG
14983	1/31/94	4001981816	GIL LONGNECKER	400		6.92		REG
14984	1/31/94	4001981832	BEL-AIRE HOMES INC	400		3.20		REG
14985	1/31/94	4001981835	BEL-AIRE HOMES INC	400		3.64		REG
14986	1/31/94	4001981841	EDEN HOMES OF CENTRAL FL INC	400		1.04		REG
14987	1/31/94	4001981843	EDEN HOMES OF CENTRAL FL INC	400		6.69		REG
14988	1/31/94	4001981862	GEORGE CAMPBELL	400		6.60		REG
14989	1/31/94	4001981870	P T SESSIONS	400		4.50		REG
14990	1/31/94	4001981872	ROBERT CARON	400		9.44		REG
14991	1/31/94	4001981884	ROBERT CARON	400		3.44		REG
14992	1/31/94	4001981990	EUGENE F NETZEL	400		3.04		REG
14993	1/31/94	4001982009	SHORTY'S GRAB & GO	400		1.30		REG
14994	1/31/94	4001982013	HARRY HOUCK	400		15.35		REG
14995	1/31/94	4001982020	FLORENCE BINDERMAN	400		32.11		REG
14996	1/31/94	4001982074	WHITEHURST BUILDERS INC	400		10.96		REG
14997	1/31/94	4001982083	TURNER MARMORE	400		4.69		REG
14998	1/31/94	4001982102	PURA DELGADO	400		4.59		REG
14999	1/31/94	4001982215	EVERETT BALLUP	400		1.74		REG
15000	1/31/94	4001982264	EARL M SMITH	400		10.65		REG
15001	1/31/94	4001982273	DAVID E. LINDSAY	400		1.50		REG
15002	1/31/94	4001982297	JEAN WILLIAMS	400		3.12		REG
15003	1/31/94	4001982319	SHIRLEY PARENT	400		9.44		REG
15004	1/31/94	4001982426	A A MUTTALL	400		0.50		REG
15005	1/31/94	4001982446	JAINIE INDUJAR	400		2.37		REG
15006	1/31/94	4001982533	WILCOX CONSTRUCTION INC	400		2.61		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
15007	1/31/94	4001902541 ALICE M DAVIS	400	5.35	REG	
15008	1/31/94	4001902550 BERNADETTE/JOHN FLAHERTY	400	3.27	REG	
15009	1/31/94	4001902593 LARRY STANLEY	400	4.17	REG	
15010	1/31/94	4001902606 DONALD TRIPP	400	16.42	REG	
15011	1/31/94	4001902629 MEADOWS LAND OF VOLUSIA COUNTY	400	1.03	REG	
15012	1/31/94	4001902688 EUROPEAN OVERSEA'S INVESTMENT	400	4.77	REG	
15013	1/31/94	4001902747 KERNIT TROUTHAN	400	4.38	REG	
15014	1/31/94	4001902757 GEORGE BOLDING	400	17.64	REG	
15015	1/31/94	4001902770 CARLOS RUEDA	400	15.38	REG	
15016	1/31/94	4001902811 GALLIMORE HOMES INC	400	7.43	REG	
15017	1/31/94	4001902851 GARY R JONES	400	2.20	REG	
15018	1/31/94	4001902886 THOMAS F BOUCHELLE	400	1.72	REG	
15019	1/31/94	4001902923 MALLORY SMITH	400	5.21	REG	
15020	1/31/94	4001903020 ROBERT FROMMAUER	400	2.50	REG	
15021	1/31/94	4001903093 HAROLD J ODHAN	400	6.24	REG	
15022	1/31/94	4001903130 FRANCISCO RAMOS	400	3.76	REG	
15023	1/31/94	4001903175 ALEX S MALDON	400	19.50	REG	
15024	1/31/94	4001903196 RICK WALKER	400	6.93	REG	
15025	1/31/94	4001903205 SCOTT MCHENRY	400	4.17	REG	
15026	1/31/94	4001903218 CARL BLASS	400	2.22	REG	
15027	1/31/94	4001903260 WILLIAM FAUGUST	400	11.59	REG	
15028	1/31/94	4001903339 TOM/DIANA LISANTE	400	19.06	REG	
15029	1/31/94	4001903372 CHARLES R MOORE	400	18.05	REG	
15030	1/31/94	4001903405 ROBERT PHARES	400	4.03	REG	
15031	1/31/94	4001903494 NORMAN RAKUSIN	400	1.06	REG	
15032	1/31/94	4001903503 DONALD A JOHNSON	400	4.01	REG	
15033	1/31/94	4001903512 DEBORAH A RUTKOWSKI	400	2.09	REG	
15034	1/31/94	4001903530 DAVID BEER	400	13.04	REG	
15035	1/31/94	4001903549 DEBBIE SMALT	400	4.62	REG	
15036	1/31/94	4001903553 DANA ANTOON	400	8.22	REG	
15037	1/31/94	4001903557 BARBARA SNOW	400	4.06	REG	
15038	1/31/94	4001903569 ANNETTE COUCH	400	11.61	REG	
15039	1/31/94	4001903622 OZELLA C JENKINS	400	12.66	REG	
15040	1/31/94	4001903607 JOHN KLOTZ	400	8.07	REG	
15041	1/31/94	4001903734 PAUL PALMER	400	17.34	REG	
15042	1/31/94	4001903744 STEPHEN HUNT	400	10.51	REG	
15043	1/31/94	4001903754 COUNTRY ESTATE BUILDERS	400	10.01	REG	
15044	1/31/94	4001903803 EDWARD ESTES X A MYMAN	400	1.26	REG	
15045	1/31/94	4001903874 SUSAN SLAUSON	400	3.98	REG	
15046	1/31/94	4001903902 BILLIAN O'SULLIVAN	400	3.75	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
15047	1/31/94	4001903907 GLORIA WELLS	400	17.10		REG
15048	1/31/94	4001904010 DAN MILEY	400	2.10		REG
15049	1/31/94	4001904012 LARRY W VERGON	400	15.41		REG
15050	1/31/94	4001904030 TONYA BARTLEY	400	7.56		REG
15051	1/31/94	4001904071 ROBERT LAMPERT	400	0.47		REG
15052	1/31/94	4001904107 SWEETWATER HOMES OF CITRUS	400	24.04		REG
15053	1/31/94	4001904126 STEVEN O'ILL	400	10.57		REG
15054	1/31/94	4001904153 FRANZ KAPPEL	400	11.45		REG
15055	1/31/94	4001904173 GEORGE J WARTSBAUGH	400	4.09		REG
15056	1/31/94	4001904195 MARJORIE ANDERSON	400	5.10		REG
15057	1/31/94	4001904203 E BARFIELD	400	0.00		REG
15058	1/31/94	4001904216 SHERRI MAYNOR	400	2.42		REG
15059	1/31/94	4001904230 GLENN CHASE	400	5.56		REG
15060	1/31/94	4001904317 JERRY BROWN	400	12.57		REG
15061	1/31/94	4001904321 DR DUDLEY B CHRISTIE	400	6.50		REG
15062	1/31/94	4001904334 JOHN D LEWIS	400	5.24		REG
15063	1/31/94	4001904397 VENO-KAMB LEUANT	400	5.51		REG
15064	1/31/94	4001904417 WILLIAM HEIL	400	9.62		REG
15065	1/31/94	4001904419 THEODORE W CASTRI	400	17.77		REG
15066	1/31/94	4001904420 DONNA M AUGHIE	400	15.94		REG
15067	1/31/94	4001904429 JAVIER ANDRES	400	1.51		REG
15068	1/31/94	4001904462 W R MOORE	400	5.22		REG
15069	1/31/94	4001904482 DAVID L BELCHER	400	17.01		REG
15070	1/31/94	4001904484 EILEEN TOUCHTON	400	9.46		REG
15071	1/31/94	4001904486 HARRIET R MORRIS	400	3.20		REG
15072	1/31/94	4001904510 JOYCE E SARVIS	400	5.07		REG
15073	1/31/94	4001904517 BOVIS BRUNNING HOMES INC	400	12.47		REG
15074	1/31/94	4001904529 KATHRYN WRIGHT	400	17.24		REG
15075	1/31/94	4001904565 LORI FANTON	400	13.67		REG
15076	1/31/94	4001904566 MICHAEL J KEARNEY	400	9.93		REG
15077	1/31/94	4001904570 GREGORY K CORRIVEAU	400	2.54		REG
15078	1/31/94	4001904584 ALEXANDER PENDANG	400	9.40		REG
15079	1/31/94	4001904607 THOMAS R GLADFELTER	400	4.07		REG
15080	1/31/94	4001904620 HAROLD J HOBBS	400	5.71		REG
15081	1/31/94	4001904665 JAMES MCLAUDHLIN	400	1.05		REG
15082	1/31/94	4001904670 LISA JOHNSTON	400	1.96		REG
15083	1/31/94	4001904670 JOY WRIGHT	400	8.20		REG
15084	1/31/94	4001904680 JANET ROENSBARDER	400	10.41		REG
15085	1/31/94	4001904700 JOHN A WEST	400	5.95		REG
15086	1/31/94	4001904729 CHARLES W HOWARD	400	13.31		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
15087	1/31/94	4001984750	RICHARD WILSON	400		9.75	REG	
15088	1/31/94	4001984764	SUGARHILL WOODS INC	400		14.98	REG	
15089	1/31/94	4001984745	SUGARHILL WOODS INC	400		34.98	REG	
15090	1/31/94	4001984767	SUGARHILL WOODS INC	400		6.81	REG	
15091	1/31/94	4001984795	C H PUMMILL	400		4.11	REG	
15092	1/31/94	4001984803	JONATHAN LEWIS	400		4.95	REG	
15093	1/31/94	4001984804	JONATHAN LEWIS	400		1.18	REG	
15094	1/31/94	4001984827	MARK POWERS	400		17.78	REG	
15095	1/31/94	4001984834	BECKY O'HARA	400		8.27	REG	
15096	1/31/94	4001984837	AMOS B NEWMAN	400		3.85	REG	
15097	1/31/94	4001984906	JERARD STAUBLE	400		5.74	REG	
15098	1/31/94	4001984918	GEORGE WILLES	400		8.58	REG	
15099	1/31/94	4001984944	WILLIAM FRITZ	400		9.98	REG	
15100	1/31/94	4001985012	HOMES BEAUTIFUL CONST COMPANY	400		1.82	REG	
15101	1/31/94	4001985015	NANCY SKILES	400		4.82	REG	
15102	1/31/94	4001985047	PATRICK/LT COL DULIN DULIN	400		19.47	REG	
15103	1/31/94	4001985090	RICHARD J PACHOLSKI	400		17.98	REG	
15104	1/31/94	4001985112	EDWARD GRIFFIN	400		15.30	REG	
15105	1/31/94	4001985118	MALLACE LOVELAND	400		2.19	REG	
15106	1/31/94	4001985202	STEVEN TIEDGE	400		3.82	REG	
15107	1/31/94	4001985298	MAYRA GONZALEZ	400		7.09	REG	
15108	1/31/94	4001985308	JOSEPH D FOLEY	400		6.95	REG	
15109	1/31/94	4001985320	RICHARD BLANCY	400		7.58	REG	
15110	1/31/94	4001985342	F X REDDINGTON	400		9.89	REG	
15111	1/31/94	4001985385	HERB STORER	400		6.25	REG	
15112	1/31/94	4001985415	DEBRA DROBNEY	400		2.44	REG	
15113	1/31/94	4001985478	JAMES COE	400		5.88	REG	
15114	1/31/94	4001985517	BERNARD CAPEL	400		3.45	REG	
15115	1/31/94	4001985527	LINDA MARKS	400		1.47	REG	
15116	1/31/94	4001985531	E W ROBERSON	400		1.32	REG	
15117	1/31/94	4001985550	DARLENE GENTRY	400		2.58	REG	
15118	1/31/94	4001985579	MADGE BROWARD	400		4.78	REG	
15119	1/31/94	4001985589	FORT DEVELOPMENT	400		1.11	REG	
15120	1/31/94	4001985622	SUNCREST VIDEO	400		12.28	REG	
15121	1/31/94	4001985624	SUNCREST VIDEO	400		5.94	REG	
15122	1/31/94	4001985699	EDDIE WALKER	400		5.67	REG	
15123	1/31/94	4001985782	PASCHAL CARR	400		3.38	REG	
15124	1/31/94	4001985788	PETE VALDELLON	400		2.49	REG	
15125	1/31/94	4001985788	DOUG DAVIDSON	400		5.49	REG	
15126	1/31/94	4001985797	JOLANDA BREITENSELDER	400		7.39	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
15127	1/31/94	4001905831	NOE AMAYA	400		11.20	REG	
15128	1/31/94	4001905837	JANE G LEWIS	400		5.37	REG	
15129	1/31/94	4001905843	CENTEX HOMES OF FLA INC	400		2.05	REG	
15130	1/31/94	4001905846	GENEVA RAWLINS	400		7.79	REG	
15131	1/31/94	4001905867	L. MARK RIGO	400		4.92	REG	
15132	1/31/94	4001905886	RICHARD ROBERTSON JR	400		5.67	REG	
15133	1/31/94	4001905908	WENDY ORTEGA	400		4.60	REG	
15134	1/31/94	4001905932	EDWARD GOSSELIN	400		2.07	REG	
15135	1/31/94	4001905952	RICHARD RODERS	400		17.64	REG	
15136	1/31/94	4001905959	LINDA J OIDEONS	400		2.01	REG	
15137	1/31/94	4001905979	DEBRA L GIBBS	400		1.22	REG	
15138	1/31/94	4001905980	ROBERT DALY	400		13.31	REG	
15139	1/31/94	4001905997	PAT KEYS	400		0.34	REG	
15140	1/31/94	4001905998	LETTIE E COON	400		6.06	REG	
15141	1/31/94	4001906027	WILFREDO J LEBRON	400		16.30	REG	
15142	1/31/94	4001906048	MARK REYNOLDS	400		10.71	REG	
15143	1/31/94	4001906085	JESSE K HERRON	400		2.01	REG	
15144	1/31/94	4001906099	LEE MICHAELIS	400		13.14	REG	
15145	1/31/94	4001906147	BARBARA BELL	400		1.49	REG	
15146	1/31/94	4001906235	JOHN VOTH	400		6.21	REG	
15147	1/31/94	4001906239	DAVID CLAPSADDLE	400		5.90	REG	
15148	1/31/94	4001906247	BOB PANTAZIS	400		1.54	REG	
15149	1/31/94	4001906344	GARY PARR	400		1.26	REG	
15150	1/31/94	4001906407	CHARLES MOORE	400		2.97	REG	
15151	1/31/94	4001906417	CENTURION HOMES INC	400		5.67	REG	
15152	1/31/94	4001906459	DAVID BILLARD	400		1.01	REG	
15153	1/31/94	4001906483	INSPIRATIONS FOR HAIR	400		4.74	REG	
15154	1/31/94	4001906523	MICHAEL BREJTAK	400		7.01	REG	
15155	1/31/94	4001906561	STANLEY DVARACKAS	400		3.34	REG	
15156	1/31/94	4001906637	ANGIE WOOD	400		0.30	REG	
15157	1/31/94	4001906685	HYDEN PHAM	400		1.31	REG	
15158	1/31/94	4001906692	BETH KLUB	400		2.52	REG	
15159	1/31/94	4001906695	RANDOLPH JACKSON	400		5.27	REG	
15160	1/31/94	4001906698	MICHAEL KELLY	400		12.70	REG	
15161	1/31/94	4001906716	RICHARD SPIVEY	400		1.54	REG	
15162	1/31/94	4001906779	JEROLD BOTTS	400		10.55	REG	
15163	1/31/94	4001906812	SPINNEREN CLUB CONDOS	400		67.53	REG	
15164	1/31/94	4001906875	THOMAS E DELCOMYN	400		5.00	REG	
15165	1/31/94	4001906920	CESAR & LAURA BROOKS	400		1.32	REG	
15166	1/31/94	4001906946	PRESTON EVERETT	400		2.57	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCHS	NET PAID	STS TYP
15167	1/31/94	4001986950 JOHN C WESTPHAL	400	4.28	REG
15168	1/31/94	4001986993 RICHARD TICFEN	400	11.61	REG
15169	1/31/94	4001987022 SUSAN CARTER	400	37.00	REG
15170	1/31/94	4001987028 WENDY AMUNZIATA	400	11.62	REG
15171	1/31/94	4001987041 JUDITH HOFFMAN	400	2.22	REG
15172	1/31/94	4001987070 BARRY R LISTON	400	2.45	REG
15173	1/31/94	4001987091 STEVEN LOVENGUTH	400	5.74	REG
15174	1/31/94	4001987094 MANUBHAI D PATEL	400	6.81	REG
15175	1/31/94	4001987152 GERALD RAUBACK	400	7.20	REG
15176	1/31/94	4001987299 ROBERT FISHMAN	400	15.29	REG
15177	1/31/94	4001987362 S E CROYLE	400	6.81	REG
15178	1/31/94	4001987390 BRENDA DENT	400	28.96	REG
15179	1/31/94	4001987415 THOMAS PELTON	400	18.95	REG
15180	1/31/94	4001987511 CYNTHIA MCKELVIN	400	9.65	REG
15181	1/31/94	4001987515 IRENE NELSON	400	1.52	REG
15182	1/31/94	4001987521 JEFF DURANTE	400	2.29	REG
15183	1/31/94	4001987550 LYNN HELE	400	5.56	REG
15184	1/31/94	4001987565 KATHY TATE	400	9.92	REG
15185	1/31/94	4001987593 AMERICAN CONDOMINIUM PARKS	400	5.56	REG
15186	1/31/94	4001987594 AMERICAN CONDOMINIUM PARKS	400	5.56	REG
15187	1/31/94	4001987616 CHRISTINE JANONSKY	400	16.33	REG
15188	1/31/94	4001987652 WESLEY TOMPKINS	400	8.75	REG
15189	1/31/94	4001987636 LINDA BROUILLETTE	400	2.75	REG
15190	1/31/94	4001987672 THEODORE HAGONER	400	7.37	REG
15191	1/31/94	4001987722 DAVID C GLOWE CPA	400	6.28	REG
15192	1/31/94	4001987735 KIM BAKER	400	5.25	REG
15193	1/31/94	4001987744 FRANKLIN COLBURN	400	1.25	REG
15194	1/31/94	4001987848 DONAVAN JENNINGS	400	4.53	REG
15195	1/31/94	4001987860 STAN COOKE	400	11.63	REG
15196	1/31/94	4001987881 JAMES W STONE	400	7.26	REG
15197	1/31/94	4001987885 W KIRK KNERR	400	1.89	REG
15198	1/31/94	4001987892 JOY SCHREIBER	400	8.46	REG
15199	1/31/94	4001987909 CHRIS ALEXANDER	400	2.83	REG
15200	1/31/94	4001987918 JOHN STOLARIK	400	13.68	REG
15201	1/31/94	4001987928 KRIS SANDERS	400	18.76	REG
15202	1/31/94	4001987927 RON PARTRIDGE	400	6.36	REG
15203	1/31/94	4001987960 HAROLD WENTZ	400	3.90	REG
15204	1/31/94	4001987970 KAREN NALLSTEDT	400	7.95	REG
15205	1/31/94	4001988049 MICHELLE GASS	400	4.18	REG
15206	1/31/94	4001988074 CHRIS DEADY	400	5.61	REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
15207	1/31/94	4001900002	FRED DIETSCH	400		14.63	REG	
15200	1/31/94	4001900096	KAY TAYLOR	400		0.07	REG	
15209	1/31/94	4001900122	ROBERT LAPP	400		32.42	REG	
15210	1/31/94	4001900144	KANDY PITTS	400		2.64	REG	
15211	1/31/94	4001900174	STEVE SARNER	400		0.44	REG	
15212	1/31/94	4001900193	MICHAEL MANIETTA	400		49.04	REG	
15213	1/31/94	4001900220	WILLIAM J WOLKERSTORFER	400		1.90	REG	
15214	1/31/94	4001900251	RICHARD H WATRAS	400		7.77	REG	
15215	1/31/94	4001900286	TRACY STITT	400		5.17	REG	
15216	1/31/94	4001900394	KYLE HODGES	400		6.73	REG	
15217	1/31/94	4001900307	JEFFERY HARRIS	400		0.03	REG	
15218	1/31/94	4001900320	MICHAEL FRYE	400		1.30	REG	
15219	1/31/94	4001900340	JOSEPH MORELAND	400		6.70	REG	
15220	1/31/94	4001900358	CHUCK FERRENBACH	400		3.02	REG	
15221	1/31/94	4001900371	RICHARD CARDN	400		0.12	REG	
15222	1/31/94	4001900376	JULIE SHUTTLEWORTH	400		5.09	REG	
15223	1/31/94	4001900387	LEROY B GUINDON	400		3.40	REG	
15224	1/31/94	4001900392	MUDPUDDLES INC C NAUGH	400		2.16	REG	
15225	1/31/94	4001900399	ROBERT BALCERAK	400		10.35	REG	
15226	1/31/94	4001900408	ALAN MATTS	400		5.47	REG	
15227	1/31/94	4001900491	BEATRICE H BURKE	400		6.00	REG	
15228	1/31/94	4001900514	CRISTINA MIRANDA	400		15.36	REG	
15229	1/31/94	4001900526	MEREDITH JENKINS	400		0.00	REG	
15230	1/31/94	4001900535	RUDDER CLUB CONDOMINIUM ASSN	400		91.71	REG	
15231	1/31/94	4001900500	GEORGE L PUNCHES	400		5.19	REG	
15232	1/31/94	4001900620	BOB CASEY	400		1.14	REG	
15233	1/31/94	4001900632	WESLEY FLICKINGER	400		11.09	REG	
15234	1/31/94	4001900633	PASS RENT A CAR	400		10.47	REG	
15235	1/31/94	4001900639	CAROL ARMSTRONG	400		5.30	REG	
15236	1/31/94	4001900646	EUROPEAN OVERSEAS INVEST CORP	400		4.11	REG	
15237	1/31/94	4001900696	PALNETTO WALK	400		1.00	REG	
15238	1/31/94	4001900697	RONALD HENDERSHOT	400		4.26	REG	
15239	1/31/94	4001900701	MINA JEAN RICH	400		5.77	REG	
15240	1/31/94	4001900727	DOUBLAS BURRONS	400		2.44	REG	
15241	1/31/94	4001900753	ANREP SOUTHEAST	400		2.62	REG	
15242	1/31/94	4001900763	PAM DILLMAN	400		1.51	REG	
15243	1/31/94	4001900785	ARNOLD BROCKMAN	400		3.44	REG	
15244	1/31/94	4001900813	WILLIAM C QUEEN	400		17.01	REG	
15245	1/31/94	4001900833	MR CHARLES W PALMER	400		6.24	REG	
15246	1/31/94	4001900830	BRENDA GEORDE	400		5.02	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
15247	1/31/94	4001988843	LUCILE DUNNING	400		5.42	REG	
15248	1/31/94	4001988884	MORV MONTALVO	400		12.78	REG	
15249	1/31/94	4001988898	DARLENE GIARRUSSO	400		3.52	REG	
15250	1/31/94	4001988909	LORRAINE NELSON	400		10.50	REG	
15251	1/31/94	4001988952	REUBEN ROTHMAN	400		17.85	REG	
15252	1/31/94	4001989006	WILLIAM C WOOD	400		9.66	REG	
15253	1/31/94	4001989036	GINA BOWMAN	400		6.67	REG	
15254	1/31/94	4001989060	F TERRIO	400		28.47	REG	
15255	1/31/94	4001989102	SCOTT T HINDMAN	400		7.27	REG	
15256	1/31/94	4001989103	EARL DEL VALLE	400		4.33	REG	
15257	1/31/94	4001989116	JODI H PRIESTER	400		7.19	REG	
15258	1/31/94	4001989119	MARK ACKERSON	400		6.24	REG	
15259	1/31/94	4001989120	DOUGLAS C WALLER	400		1.06	REG	
15260	1/31/94	4001989145	KORO'S PIZZA	400		1.48	REG	
15261	1/31/94	4001989202	MARY L WALKER	400		1.34	REG	
15262	1/31/94	4001989214	ROY J KING	400		6.19	REG	
15263	1/31/94	4001989220	DEBRA LERDY	400		4.10	REG	
15264	1/31/94	4001989290	ANDREW PIROS	400		7.54	REG	
15265	1/31/94	4001989304	THE TROPICAL TANK	400		3.74	REG	
15266	1/31/94	4001989316	CHARLES CAPPELLO	400		2.59	REG	
15267	1/31/94	4001989374	JEFFREY GARRISON	400		5.68	REG	
15268	1/31/94	4001989378	ANDREA LSFSTEDT	400		5.94	REG	
15269	1/31/94	4001989383	SANDRA OMENS	400		1.89	REG	
15270	1/31/94	4001989405	PETER BROZLIK	400		7.86	REG	
15271	1/31/94	4001989413	MICHAEL A MASON	400		9.40	REG	
15272	1/31/94	4001989430	HARVEY CHEESEBROUGH	400		3.47	REG	
15273	1/31/94	4001989457	OMEN CERTAIN	400		5.48	REG	
15274	1/31/94	4001989462	BRENDA WILCOX	400		6.29	REG	
15275	1/31/94	4001989488	ROBERT POMELL	400		6.87	REG	
15276	1/31/94	4001989520	KAREN MOORE	400		1.83	REG	
15277	1/31/94	4001989548	RICHARD KLEIN	400		13.77	REG	
15278	1/31/94	4001989590	JAMES K LEE	400		12.44	REG	
15279	1/31/94	4001989616	RON ANDERSON	400		7.37	REG	
15280	1/31/94	4001989623	B B STILLWELL	400		2.22	REG	
15281	1/31/94	4001989662	MARTIN DEVELOPMENT INC	400		2.64	REG	
15282	1/31/94	4001989679	SHELBY THOMAS	400		4.95	REG	
15283	1/31/94	4001989700	THE RVLAND GROUP	400		13.42	REG	
15284	1/31/94	4001989710	JOHN WINDOVER	400		1.32	REG	
15285	1/31/94	4001989731	OLENN WILSON	400		13.33	REG	
15286	1/31/94	4001989745	LAURA H SLOOP	400		11.14	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	SIS	TYP
15287	1/31/94	4001989767	STEPHANIE TOOLISE	400		16.73		REG
15288	1/31/94	4001989817	DOROTHY A MILLETARI	400		25.68		REG
15289	1/31/94	4001989868	DR. FRANK D'ANNA JR.	400		2.41		REG
15290	1/31/94	4001989869	DIANE SCHNAKE	400		6.58		REG
15291	1/31/94	4001989898	JAMES C NIX	400		11.82		REG
15292	1/31/94	4001989931	GERARDO OJEDA	400		7.48		REG
15293	1/31/94	4001989978	D PATRIA MCSROOM	400		8.84		REG
15294	1/31/94	4001989979	ALEX LAM	400		29.75		REG
15295	1/31/94	4001990026	WILLIAM CIMINO	400		7.18		REG
15296	1/31/94	4001990044	WILLIAM BERRY	400		2.15		REG
15297	1/31/94	4001990083	JANE STURGILL	400		2.63		REG
15298	1/31/94	4001990188	LAURENCE SCHWARTZ	400		10.59		REG
15299	1/31/94	4001990187	JOHN HAYES	400		2.28		REG
15300	1/31/94	4001990198	RANDOLPH C COLEMAN	400		7.95		REG
15301	1/31/94	4001990286	JOHN TSAI	400		6.85		REG
15302	1/31/94	4001990234	TERRY ECKARDT	400		4.78		REG
15303	1/31/94	4001990244	GENE CAMPBELL	400		18.44		REG
15304	1/31/94	4001990245	ROSEVELT EDGE	400		2.33		REG
15305	1/31/94	4001990254	RONALD GARMAN	400		1.58		REG
15306	1/31/94	4001990274	ALFRED R SANDONINICK	400		6.81		REG
15307	1/31/94	4001990386	TERRY FOLESON	400		2.35		REG
15308	1/31/94	4001990325	REBECCA JAYNE	400		1.41		REG
15309	1/31/94	4001990326	BRENT HUMPHREY	400		4.83		REG
15310	1/31/94	4001990349	JOHN CARPENTER	400		2.87		REG
15311	1/31/94	4001990376	RAE BELL	400		2.12		REG
15312	1/31/94	4001990392	SUSANNE Y OLIVER	400		5.88		REG
15313	1/31/94	4001990396	DDUD ADKINS	400		6.35		REG
15314	1/31/94	4001990429	THOMAS J EDWARDS	400		16.44		REG
15315	1/31/94	4001990438	RICHARD CASHEN	400		14.58		REG
15316	1/31/94	4001990458	WILLIAM RICHARDSON	400		22.27		REG
15317	1/31/94	4001990465	KEVIN E STEVERS	400		5.74		REG
15318	1/31/94	4001990495	GEORGE CAMAROPOULLOS	400		7.31		REG
15319	1/31/94	4001990522	GEORGE LAVERY	400		28.75		REG
15320	1/31/94	4001990541	FRANK STARKEY	400		1.67		REG
15321	1/31/94	4001990543	MARY PITTMAN	400		4.28		REG
15322	1/31/94	4001990578	TREEMONT PROPERTIES	400		4.37		REG
15323	1/31/94	4001990572	TREEMONT PROPERTIES	400		18.24		REG
15324	1/31/94	4001990609	DONALD FOSTER	400		1.28		REG
15325	1/31/94	4001990654	TAMMY MELCH	400		1.26		REG
15326	1/31/94	4001990658	LAURA M PANLAK	400		18.86		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
15327	1/31/94	4001990702 MATTHEW TUCCIARELLI	400	8.55	REG	
15328	1/31/94	4001990705 RONALD KING	400	9.85	REG	
15329	1/31/94	4001990723 PAUL STINSON	400	16.77	REG	
15330	1/31/94	4001990730 BRIDGETT DAUGHERTY	400	12.75	REG	
15331	1/31/94	4001990743 THERESA MARTINHO	400	7.32	REG	
15332	1/31/94	4001990746 JANIE VILLA	400	1.97	REG	
15333	1/31/94	4001990750 STEPHEN ROBINSON	400	6.53	REG	
15334	1/31/94	4001990754 DEAN BURROUGHS	400	1.75	REG	
15335	1/31/94	4001990792 STEVE L. ANTHONY	400	3.26	REG	
15336	1/31/94	4001990793 RICHARD WATERS	400	12.56	REG	
15337	1/31/94	4001990806 KAREN LUCKOCK	400	6.49	REG	
15338	1/31/94	4001990814 DR ROBERT BASS	400	9.80	REG	
15339	1/31/94	4001990859 CARLA BRADLEY	400	5.71	REG	
15340	1/31/94	4001990864 DANIEL H MEYER	400	5.33	REG	
15341	1/31/94	4001990873 PETER J HOLLIDAY	400	1.89	REG	
15342	1/31/94	4001990886 D W HUTSON PROP INC	400	11.89	REG	
15343	1/31/94	4001990888 COLLIER CLASSIC HOMES	400	22.45	REG	
15344	1/31/94	4001990899 LEONARD W MCKAY	400	9.79	REG	
15345	1/31/94	4001990900 TOM POST	400	3.03	REG	
15346	1/31/94	4001990906 RICHARD BETZ	400	15.75	REG	
15347	1/31/94	4001990939 FRANK MERCIK	400	1.54	REG	
15348	1/31/94	4001990962 LAKE COUNTRY HOMES INC	400	4.22	REG	
15349	1/31/94	4001990964 RYLAND HOMES	400	3.84	REG	
15350	1/31/94	4001990967 RYLAND HOMES	400	4.84	REG	
15351	1/31/94	4001990992 DIANA L WRIGHT	400	1.24	REG	
15352	1/31/94	4001991001 NATHAN HARLER	400	5.74	REG	
15353	1/31/94	4001991020 RAY SMITH	400	19.58	REG	
15354	1/31/94	4001991055 ARMONDA MITCHELL	400	7.41	REG	
15355	1/31/94	4001991056 HERALD J SCHMITT	400	9.11	REG	
15356	1/31/94	4001991065 TONY GENOVESE JR.	400	3.87	REG	
15357	1/31/94	4001991074 JOHN P MIKULICICH	400	2.53	REG	
15358	1/31/94	4001991087 JAMES R STAMBECK	400	8.57	REG	
15359	1/31/94	4001991097 ANNA MAY LEWIS	400	15.83	REG	
15360	1/31/94	4001991119 WILLIAM F HEATH	400	29.92	REG	
15361	1/31/94	4001991154 HOMES BEAUTIFUL CONST	400	8.85	REG	
15362	1/31/94	4001991160 MARY CANTER	400	19.20	REG	
15363	1/31/94	4001991175 STEVEN H JONES	400	13.82	REG	
15364	1/31/94	4001991193 KEITH BLALOCK	400	15.14	REG	
15365	1/31/94	4001991224 ANGELO L HIDALGO	400	13.34	REG	
15366	1/31/94	4001991259 TIMOTHY J MULHOLLAND	400	12.24	REG	
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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
15367	1/31/94	4001991273	SONG CHAN KIM	400		28.89	REG	
15368	1/31/94	4001991297	MICHAEL SCHROER	400		12.17	REG	
15369	1/31/94	4001991324	WILLIAM L CONKLIN	400		2.33	REG	
15370	1/31/94	4001991340	HILDA OLIVEIRA	400		2.78	REG	
15371	1/31/94	4001991350	KATHLEEN BISELT	400		9.41	REG	
15372	1/31/94	4001991360	GREGORY O'LEARY	400		8.30	REG	
15373	1/31/94	4001991371	RAYMOND VENEZIA	400		8.85	REG	
15374	1/31/94	4001991376	SUGARMILL WOODS INC	400		34.80	REG	
15375	1/31/94	4001991384	JIM PERKINS	400		5.45	REG	
15376	1/31/94	4001991385	DOLORES HATCHER	400		6.94	REG	
15377	1/31/94	4001991400	IMAGES APTS	400		61.06	REG	
15378	1/31/94	4001991407	IMAGES APTS	400		23.50	REG	
15379	1/31/94	4001991412	IMAGES APTS	400		27.44	REG	
15380	1/31/94	4001991413	IMAGES APTS	400		31.41	REG	
15381	1/31/94	4001991414	IMAGES APTS	400		21.63	REG	
15382	1/31/94	4001991415	CARLIS3 CAUBILL	400		1.18	REG	
15383	1/31/94	4001991416	IMAGES APTS	400		32.32	REG	
15384	1/31/94	4001991417	IMAGES APTS	400		32.57	REG	
15385	1/31/94	4001991418	IMAGES APTS	400		29.18	REG	
15386	1/31/94	4001991419	IMAGES APTS	400		32.82	REG	
15387	1/31/94	4001991420	IMAGES APTS	400		19.16	REG	
15388	1/31/94	4001991421	IMAGES APTS	400		22.85	REG	
15389	1/31/94	4001991422	IMAGES APTS	400		26.18	REG	
15390	1/31/94	4001991423	IMAGES APTS	400		31.83	REG	
15391	1/31/94	4001991424	IMAGES APTS	400		17.37	REG	
15392	1/31/94	4001991425	IMAGES APTS	400		48.84	REG	
15393	1/31/94	4001991426	IMAGES APTS	400		25.71	REG	
15394	1/31/94	4001991432	TIM TURNBULL	400		14.81	REG	
15395	1/31/94	4001991507	KEVIN SEALS	400		2.25	REG	
15396	1/31/94	4001991509	ROCHELLE OLSEN	400		5.25	REG	
15397	1/31/94	4001991510	TRACY TEVINGTON	400		9.61	REG	
15398	1/31/94	4001991524	K HOMMANIAN OF JACKSONVILLE	400		19.42	REG	
15399	1/31/94	4001991539	CHIN UN YOU	400		2.20	REG	
15400	1/31/94	4001991550	VALERIE Y GETZ	400		1.78	REG	
15401	1/31/94	4001991560	DONNA CHATLAND	400		3.76	REG	
15402	1/31/94	4001991564	DEBRA RATLIFF	400		11.05	REG	
15403	1/31/94	4001991574	MELISSA DEMERS	400		3.23	REG	
15404	1/31/94	4001991575	TERRY DAVIS	400		18.21	REG	
15405	1/31/94	4001991584	SCIBAL ASSOC. INC.	400		8.98	REG	
15406	1/31/94	4001991604	PHILLIP REEVES	400		3.43	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
15407	1/31/94	4001991843	ANNE TANKERSLEY	400		0.83	REG	
15408	1/31/94	4001991844	SUSAN J CROY	400		15.57	REG	
15409	1/31/94	4001991849	KEITH ALAN SPEAKMAN	400		12.76	REG	
15410	1/31/94	4001991868	JOHN TSAI	400		5.59	REG	
15411	1/31/94	4001991871	ANDEL YONG	400		17.82	REG	
15412	1/31/94	4001991879	DAIL OR JEFF LAWRENCE	400		5.36	REG	
15413	1/31/94	4001991888	HAROLD NUGENT	400		5.48	REG	
15414	1/31/94	4001991899	ARRON ROBERTS	400		13.90	REG	
15415	1/31/94	4001991732	SAM FOLDS	400		3.27	REG	
15416	1/31/94	4001991774	JOHN DE LARM	400		4.67	REG	
15417	1/31/94	4001991781	GERRI DALLO	400		9.84	REG	
15418	1/31/94	4001991792	5115 PARKWAY COMM ASSN	400		3.59	REG	
15419	1/31/94	4001991793	RICHARD BODON	400		10.31	REG	
15420	1/31/94	4001991803	FLEET BUILDING/BYWATER	400		0.97	REG	
15421	1/31/94	4001991804	DAVID COLEMAN	400		1.97	REG	
15422	1/31/94	4001991868	MARY SUE HAGADONE	400		1.00	REG	
15423	1/31/94	4001991872	LAURETTE LAMB	400		2.99	REG	
15424	1/31/94	4001991912	JOHN STILLBREY	400		3.05	REG	
15425	1/31/94	4001991935	CALVIN HARRIS	400		5.06	REG	
15426	1/31/94	4001991940	REGINALD SPIRES	400		11.96	REG	
15427	1/31/94	4001991973	DEBRA MIKOLAJCZYK	400		19.15	REG	
15428	1/31/94	4001991979	LINDA BRINK	400		1.36	REG	
15429	1/31/94	4001991980	KAREN JULIAN	400		5.77	REG	
15430	1/31/94	4001991993	BARY J CURRY	400		6.67	REG	
15431	1/31/94	4001992026	TI SMACK	400		3.79	REG	
15432	1/31/94	4001992028	EMILY OSTEN	400		6.40	REG	
15433	1/31/94	4001992044	PAULINE E SEXTON	400		2.79	REG	
15434	1/31/94	4001992058	VERONICA BERNARD	400		5.24	REG	
15435	1/31/94	4001992081	LUCA SALERENO	400		7.50	REG	
15436	1/31/94	4001992105	THE RYLAND GROUP	400		1.51	REG	
15437	1/31/94	4001992106	THE RYLAND GROUP	400		5.30	REG	
15438	1/31/94	4001992110	SEAN ROACH	400		1.77	REG	
15439	1/31/94	4001992112	TEODORE CORREA	400		12.25	REG	
15440	1/31/94	4001992152	SANDRA BUNDY	400		1.50	REG	
15441	1/31/94	4001992158	LLOYD W BALSER	400		4.67	REG	
15442	1/31/94	4001992159	KATHERINE SPERBER	400		1.06	REG	
15443	1/31/94	4001992167	AVANZINI BUILDERS INC	400		2.82	REG	
15444	1/31/94	4001992192	PHILLIP MOORE	400		3.63	REG	
15445	1/31/94	4001992200	PATRICK WEITZEL	400		7.33	REG	
15446	1/31/94	4001992226	JAMES E MALONEY	400		9.46	REG	

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1/29/94 2110120

SELECTIVE CHECK REGISTER

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
15447	1/31/94	4001992240	CHARLES R SHERER	400		7.63	REG	
15448	1/31/94	4001992251	TERESA LEWIS	400		1.15	REG	
15449	1/31/94	4001992284	RITZ-CARLTON	400		3.59	REG	
15450	1/31/94	4001992285	GOLFIDE HOMEOWNERS ASSN	400		7.17	REG	
15451	1/31/94	4001992286	HERON OAKS OWNERS ASSN	400		1.00	REG	
15452	1/31/94	4001992291	THE COLONY/AYTN D PINYAN	400		3.59	REG	
15453	1/31/94	4001992292	COLIN J MENZIES	400		21.12	REG	
15454	1/31/94	4001992294	KENT MARRAN	400		5.36	REG	
15455	1/31/94	4001992295	SCOTT MAYROSE	400		7.49	REG	
15456	1/31/94	4001992307	NASSAU BCH DEVELOPMENT	400		9.41	REG	
15457	1/31/94	4001992321	LLOYD OAKWOOD	400		2.43	REG	
15458	1/31/94	4001992361	MARK TEIXEIRA	400		4.10	REG	
15459	1/31/94	4001992409	LINDA ROWE	400		4.30	REG	
15460	1/31/94	4001992415	CHARLES E ESTES	400		20.00	REG	
15461	1/31/94	4001992429	ALBERT RUSSO	400		2.90	REG	
15462	1/31/94	4001992443	LYNN SAWYER	400		7.11	REG	
15463	1/31/94	4001992445	FRANK CINCELLI	400		1.25	REG	
15464	1/31/94	4001992456	DAVID K TOMLINSON	400		6.27	REG	
15465	1/31/94	4001992460	JOHN BARTON	400		4.11	REG	
15466	1/31/94	4001992490	NEIL SADLOWSKY	400		5.47	REG	
15467	1/31/94	4001992518	RODNEY LUCKS	400		9.69	REG	
15468	1/31/94	4001992530	STEVEN HANKINS	400		3.90	REG	
15469	1/31/94	4001992539	RAY L VILES	400		7.03	REG	
15470	1/31/94	4001992559	CRAIG WEST	400		4.42	REG	
15471	1/31/94	4001992563	WILLIAM FORRESTER	400		12.12	REG	
15472	1/31/94	4001992572	C VARGA	400		7.34	REG	
15473	1/31/94	4001992602	VINCE NIESEN	400		15.36	REG	
15474	1/31/94	4001992619	HENRY DELEON	400		13.29	REG	
15475	1/31/94	4001992624	TED ROELL	400		7.29	REG	
15476	1/31/94	4001992641	TERRI S SANDERS	400		20.00	REG	
15477	1/31/94	4001992656	JAMISON MEDGES	400		3.64	REG	
15478	1/31/94	4001992659	ROBERT C KILMER	400		3.40	REG	
15479	1/31/94	4001992703	SHELLEY MONZE	400		9.32	REG	
15480	1/31/94	4001992704	BENJAMIN DOMONDON	400		3.55	REG	
15481	1/31/94	4001992708	RICHARD T GLENN	400		7.30	REG	
15482	1/31/94	4001992714	ADLY THEBAUD	400		2.46	REG	
15483	1/31/94	4001992719	MICHELLE SAGE	400		6.10	REG	
15484	1/31/94	4001992736	AARON KERR	400		4.47	REG	
15485	1/31/94	4001992740	ELEANOR TRITCH	400		1.04	REG	
15486	1/31/94	4001992743	DANIEL L SHAW	400		2.74	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
15487	1/31/94	4001992754 MARK HEILEMAN	400	6.50	REG
15488	1/31/94	4001992756 CYNTHIA WILSON	400	4.63	REG
15489	1/31/94	4001992758 GARY WEAVER	400	14.16	REG
15490	1/31/94	4001992770 JAMETT A RASMUSSEN	400	3.66	REG
15491	1/31/94	4001992795 ALISON FLAIN	400	3.09	REG
15492	1/31/94	4001992805 ANITA V WINKLER	400	3.51	REG
15493	1/31/94	4001992845 MARLENE DAVIS	400	2.53	REG
15494	1/31/94	4001992857 PAUL PARADISE	400	23.00	REG
15495	1/31/94	4001992866 ALBERT L DELFIUS	400	1.52	REG
15496	1/31/94	4001992871 JAMES EVERLY	400	0.76	REG
15497	1/31/94	4001992915 LYNN P TAYLOR	400	7.13	REG
15498	1/31/94	4001992920 JINNIE HEATH	400	3.27	REG
15499	1/31/94	4001992922 LON LAYTON	400	10.20	REG
15500	1/31/94	4001992950 HENRY J HILLEBRANTS	400	9.30	REG
15501	1/31/94	4001992959 LARRY SCHMIDT	400	2.20	REG
15502	1/31/94	4001992971 KAREN B KEENE	400	29.44	REG
15503	1/31/94	4001992985 BRADLEY A CATON	400	3.61	REG
15504	1/31/94	4001993029 ANTONIO ORTIZ	400	1.11	REG
15505	1/31/94	4001993035 CARDINAL H COLLINS	400	3.07	REG
15506	1/31/94	4001993054 BERETTA C STORY	400	9.31	REG
15507	1/31/94	4001993069 WILLIAM KOEHLER	400	1.32	REG
15508	1/31/94	4001993072 CYNTHIA A KING	400	6.50	REG
15509	1/31/94	4001993075 KENNETH OREMILLION	400	2.53	REG
15510	1/31/94	4001993137 LYNDA CONTE	400	4.10	REG
15511	1/31/94	4001993151 B&B RELIGIOUS GOODS	400	3.73	REG
15512	1/31/94	4001993154 JOHN VANDERHOOF	400	7.46	REG
15513	1/31/94	4001993160 GEORGE F JOHNS	400	4.19	REG
15514	1/31/94	4001993187 WAYNE OKENDINE	400	2.10	REG
15515	1/31/94	4001993180 CONCORD REALTY	400	1.05	REG
15516	1/31/94	4001993190 RICHARD CRAMER	400	22.03	REG
15517	1/31/94	4001993191 COLLINA MORRICK	400	3.05	REG
15518	1/31/94	4001993192 ALPHONSE TORINO	400	1.36	REG
15519	1/31/94	4001993199 MARIA E SERRATO	400	1.53	REG
15520	1/31/94	4001993200 PAUL WARREN	400	8.36	REG
15521	1/31/94	4001993219 RON PRICE	400	19.35	REG
15522	1/31/94	4001993227 GEOFF DUNHAM	400	9.54	REG
15523	1/31/94	4001993232 JOSEPH BOSI	400	7.51	REG
15524	1/31/94	4001993269 SANDRA MILLER	400	22.25	REG
15525	1/31/94	4001993292 KATHY MOSHIER	400	6.05	REG
15526	1/31/94	4001993297 RICHARD YARAS	400	13.20	REG

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361.01

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFNO SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	C/R DATE / BATCH#	NET PAID	STS	TYP
15527	1/31/94	4001993301	BRUCE R WILHITE	400		1.53	REG	
15528	1/31/94	4001993363	DONALD ZIEGLER	400		11.02	REG	
15529	1/31/94	4001993378	SON K PHAM	400		8.34	RFO	
15530	1/31/94	4001993392	JEFF COUSINO	400		2.12	REG	
15531	1/31/94	4001993401	VICTORIA KLEIN	400		12.09	REG	
15532	1/31/94	4001993448	DAVID PALARDY	400		8.36	REG	
15533	1/31/94	4001993464	RONALD WATSON	400		10.26	REG	
15534	1/31/94	4001993466	JOHN WILKERSON	400		12.03	REG	
15535	1/31/94	4001993468	DAVID K PATRICK	400		2.57	REG	
15536	1/31/94	4001993542	DONALD HARKNESS	400		20.50	REG	
15537	1/31/94	4001993572	BARBARA LAMHUN	400		2.00	RFO	
15538	1/31/94	4001993576	SAMUAL BEACH	400		21.00	REG	
15539	1/31/94	4001993584	TODAY HOMES INC.	400		10.20	REG	
15540	1/31/94	4001993585	TODAY HOMES INC	400		24.98	RFO	
15541	1/31/94	4001993601	JOHNNY WHISHANT	400		3.04	REG	
15542	1/31/94	4001993606	LESLIE HUTCHINS BUYP	400		37.34	REG	
15543	1/31/94	4001993623	FRANK J MIEZURANSKI	400		11.09	REG	
15544	1/31/94	4001993625	THE RVLAND GROUP	400		16.17	REG	
15545	1/31/94	4001993657	SUSANNE LEHMANN	400		0.70	REG	
15546	1/31/94	4001993672	GINA DESIN	400		8.19	REG	
15547	1/31/94	4001993684	HOWARD/LUCY WELLS	400		12.03	REG	
15548	1/31/94	4001993693	JODY GROFF	400		5.09	REG	
15549	1/31/94	4001993710	CHU HOA PHAM	400		6.39	REG	
15550	1/31/94	4001993714	ALICE MCDERBY	400		2.80	REG	
15551	1/31/94	4001993733	JUDY TRAVIS	400		2.41	REG	
15552	1/31/94	4001993734	JAMES GROVES	400		11.92	REG	
15553	1/31/94	4001993746	JAMES/TAMK SATISH DOOCH	400		20.67	REG	
15554	1/31/94	4001993779	JOSEPH PISCIOITTA	400		6.04	REG	
15555	1/31/94	4001993785	LISA F DRURY	400		3.57	REG	
15556	1/31/94	4001993786	BILLY STEINLE	400		4.95	REG	
15557	1/31/94	4001993796	JAVIER ALVARADO	400		1.37	REG	
15558	1/31/94	4001993799	BRAD TONNER	400		2.18	REG	
15559	1/31/94	4001993800	JAY A MACLACHLAN	400		3.96	REG	
15560	1/31/94	4001993806	JOHN SLOAN	400		2.54	REG	
15561	1/31/94	4001993811	ELLA CORNELL	400		5.37	REG	
15562	1/31/94	4001993822	JENNIFER DANIELSON, JANET MILES	400		5.49	RFO	
15563	1/31/94	4001993830	ANNA SULLIVAN	400		4.61	REG	
15564	1/31/94	4001993831	AUTO PRO PARTS	400		4.10	REG	
15565	1/31/94	4001993844	CHARLES YOUNGBLOOD	400		12.90	REG	
15566	1/31/94	4001993857	NATHAN W DAVID	400		3.44	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, (INCACCT) REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
15567	1/31/94	4001993860	THOMAS ILDID	400		10.96	REG	
15568	1/31/94	4001993867	ANNA G RAY	400		3.71	REG	
15569	1/31/94	4001993875	HARP OFFICE SUPPLIES	400		1.06	REG	
15570	1/31/94	4001993879	LINDA FERRARA	400		14.98	REG	
15571	1/31/94	4001993888	LEE J MADDEN JR	400		22.77	REG	
15572	1/31/94	4001993890	DON LLEWELLYN	400		4.54	REG	
15573	1/31/94	4001993891	MICHAEL W FLETCHER	400		11.64	REG	
15574	1/31/94	4001993892	CECIL EVERETT	400		8.84	REG	
15575	1/31/94	4001993920	JEANNE WILLIAMSON	400		6.99	REG	
15576	1/31/94	4001993925	ELIZABETH RODRIGUEZ	400		12.54	REG	
15577	1/31/94	4001993937	ATUL PATEL	400		5.64	REG	
15578	1/31/94	4001993950	SHAWN DIETERLE	400		1.84	REG	
15579	1/31/94	4001993955	REGINALD GAST	400		8.78	REG	
15580	1/31/94	4001993958	RUMPF REALTY GROUP INC	400		7.24	REG	
15581	1/31/94	4001993974	BO SODERBERG	400		1.61	REG	
15582	1/31/94	4001993977	JOAN AUBEL	400		4.60	REG	
15583	1/31/94	4001993982	WILLIAM TOMLIN	400		15.41	REG	
15584	1/31/94	4001993998	KATHY JOHNSTON	400		7.73	REG	
15585	1/31/94	4001994014	BRYAN GOJMER	400		1.86	REG	
15586	1/31/94	4001994035	RICHARD SCHULTHEISS	400		1.68	REG	
15587	1/31/94	4001994035	MARJORIE M LEE	400		5.61	REG	
15588	1/31/94	4001994059	REA DEAN RUDD	400		14.89	REG	
15589	1/31/94	4001994060	BLAKE BICKFORD	400		20.21	REG	
15590	1/31/94	4001994052	DAVID J HENWOOD	400		1.91	REG	
15591	1/31/94	4001994062	KATHLEEN PHILLIPS	400		5.65	REG	
15592	1/31/94	4001994088	SHERRI YOUNG	400		9.85	REG	
15593	1/31/94	4001994102	WILLIAM VANHOOK	400		2.99	REG	
15594	1/31/94	4001994103	VIVIAN MENDEL	400		4.89	REG	
15595	1/31/94	4001994140	WALTER G HICKS	400		20.73	REG	
15596	1/31/94	4001994142	WISTON TOMLINSON	400		6.11	REG	
15597	1/31/94	4001994152	DAVID C PIZARRO	400		9.55	REG	
15598	1/31/94	4001994165	BRYAN WILLIAMS	400		2.39	REG	
15599	1/31/94	4001994164	PHILLIP TORTORA	400		1.80	REG	
15600	1/31/94	4001994170	KAYONE TALLEY	400		8.29	REG	
15601	1/31/94	4001994176	RICHARD BROKER	400		2.54	REG	
15602	1/31/94	4001994179	FRANKLIN D FIELDS JR	400		3.84	REG	
15603	1/31/94	4001994198	FAROOK TAUFID	400		4.42	REG	
15604	1/31/94	4001994225	BEL-AIRE HOMES	400		4.76	REG	
15605	1/31/94	4001994236	KATHRYN CHAMBERLIN	400		5.71	REG	
15606	1/31/94	4001994258	HARK S JACKSON	400		3.58	REG	

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COMPANY: 401 SOUTHERN STATES UTILITIES, INCACCT: REFRD SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
15607	1/31/94	4001994292 THE MOORINGS @ PT O WOODS	400	2.20	REG	
15608	1/31/94	4001994294 THE MOORINGS @ PT O WOODS	400	1.72	REG	
15609	1/31/94	4001994304 NELL DAVIS	400	5.74	REG	
15610	1/31/94	4001994305 CANDACE WATERS	400	1.57	REG	
15611	1/31/94	4001994306 JAMES E WILLIAMS	400	6.05	REG	
15612	1/31/94	4001994307 MFS INC	400	6.01	REG	
15613	1/31/94	4001994324 WENDELL E DIMICK	400	0.44	REG	
15614	1/31/94	4001994325 LOUIS BALOO	400	5.44	REG	
15615	1/31/94	4001994327 JOHN JONES	400	1.91	REG	
15616	1/31/94	4001994329 DONALD BANNON	400	5.73	REG	
15617	1/31/94	4001994333 DOUGLAS YOUNG	400	5.34	REG	
15618	1/31/94	4001994337 A & M TAX AND ACCT SERVICE INC	400	0.44	REG	
15619	1/31/94	4001994352 TAMRA ELDRED	400	5.49	REG	
15620	1/31/94	4001994353 MICHAEL RIDER	400	4.52	REG	
15621	1/31/94	4001994357 RUTH MORCHAK	400	6.37	REG	
15622	1/31/94	4001994362 GUY GRAYFORD	400	55.89	REG	
15623	1/31/94	4001994380 LEO J STEINKAMP	400	4.39	REG	
15624	1/31/94	4001994381 ISIS PROGRAMS INC	400	1.02	REG	
15625	1/31/94	4001994400 JAMES THAMES	400	5.36	REG	
15626	1/31/94	4001994405 ERIK ERWIN	400	1.17	REG	
15627	1/31/94	4001994400 DION MCMASTER	400	13.79	REG	
15628	1/31/94	4001994411 ALLEN D ARNOLD	400	10.42	REG	
15629	1/31/94	4001994419 ALAN J HORTON	400	1.64	REG	
15630	1/31/94	4001994427 ROBIN XUAN NGUYEN	400	3.09	REG	
15631	1/31/94	4001994448 DR SERGIO SOBREDO	400	6.24	REG	
15632	1/31/94	4001994462 CHIP KOCHI	400	3.29	REG	
15633	1/31/94	4001994464 ALLISON HENLEY	400	7.21	REG	
15634	1/31/94	4001994450 SHEETWATER HOMES OF CITRUS	400	52.00	REG	
15635	1/31/94	4001994462 COUNTRY ESTATE BUILDERS INC	400	5.95	REG	
15636	1/31/94	4001994463 KIMBERLY COOPER	400	2.29	REG	
15637	1/31/94	4001994469 DARLA BRUMBAUGH	400	4.29	REG	
15638	1/31/94	4001994471 DARLA BRUMBAUGH	400	3.20	REG	
15639	1/31/94	4001994524 LEROY FRANCIS	400	1.05	REG	
15640	1/31/94	4001994526 DAVID ARMSTRONG	400	6.42	REG	
15641	1/31/94	4001994546 DANIEL R MORAN	400	4.04	REG	
15642	1/31/94	4001994564 FRANCIS RICHMAN	400	3.55	REG	
15643	1/31/94	4001994567 PLACIDO VARGAS	400	6.05	REG	
15644	1/31/94	4001994577 TODD SELLERS	400	4.04	REG	
15645	1/31/94	4001994585 RUSSELL KELLY	400	4.78	REG	
15646	1/31/94	4001994589 ELYWIN ROLLINS	400	11.04	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
15647	1/31/94	4001994597	SANDY BURGERT	400		13.71	REG	
15648	1/31/94	4001994613	DENISE CARMEAN	400		4.04	REG	
15649	1/31/94	4001994620	ERIC STOCKER	400		18.97	REG	
15650	1/31/94	4001994622	DAVID TRASK	400		7.45	REG	
15651	1/31/94	4001994635	ROBERT MATSON	400		2.56	REG	
15652	1/31/94	4001994640	SCOTT FARMER	400		5.95	REG	
15653	1/31/94	4001994650	LILLIAM B NIXES	400		5.44	REG	
15654	1/31/94	4001994671	BRENT BURFIELD	400		5.64	REG	
15655	1/31/94	4001994701	B E CURRY	400		11.00	REG	
15656	1/31/94	4001994704	RONALD CAMPADNOLD	400		4.37	REG	
15657	1/31/94	4001994709	JOAN C RICHARDSON	400		4.61	REG	
15658	1/31/94	4001994727	LORRI BALMAN	400		1.42	REG	
15659	1/31/94	4001994729	HALVOR BIERING	400		12.23	REG	
15660	1/31/94	4001994734	DAVID RIFFE	400		2.33	REG	
15661	1/31/94	4001994736	DAVID HANN	400		6.48	REG	
15662	1/31/94	4001994737	EDNA RAMOS	400		6.77	REG	
15663	1/31/94	4001994746	ROBERT FRUN	400		2.18	REG	
15664	1/31/94	4001994764	ROGER TERNILLIDER	400		4.53	REG	
15665	1/31/94	4001994784	JACKIE LUNA	400		8.11	REG	
15666	1/31/94	4001994795	ROBERT H BURNS	400		1.74	REG	
15667	1/31/94	4001994806	PRUDENTIAL NETWORK REALTY	400		19.37	REG	
15668	1/31/94	4001994819	HONES BY RENE	400		25.26	REG	
15669	1/31/94	4001994820	DOSTIE BUILDERS	400		8.24	REG	
15670	1/31/94	4001994845	OLGA RODRIGUEZ	400		10.59	REG	
15671	1/31/94	4001994856	WILLIAM A MULKENTINE	400		3.12	REG	
15672	1/31/94	4001994863	PSIS MGRALBOND	400		5.44	REG	
15673	1/31/94	4001994866	NASSAU BCH DEVELOPMENT	400		5.43	REG	
15674	1/31/94	4001994875	PETER SIMMONS	400		2.17	REG	
15675	1/31/94	4001994876	KELLY KRIEGBAUN	400		4.21	REG	
15676	1/31/94	4001994897	BRENDA MORDAN	400		10.80	REG	
15677	1/31/94	4001994919	IMO JEAN Y SNYDER	400		5.23	REG	
15678	1/31/94	4001994990	DAVID STEINHART	400		13.39	REG	
15679	1/31/94	4001994901	ALISA PACHA	400		10.94	REG	
15680	1/31/94	4001994916	PATTI BARKER	400		4.09	REG	
15681	1/31/94	4001994922	ROBERT EPPS	400		0.17	REG	
15682	1/31/94	4001994925	VERA E MOORE	400		4.00	REG	
15683	1/31/94	4001994928	MARTY COLEY	400		6.46	REG	
15684	1/31/94	4001994946	RANDALL JAMES DAVIS	400		8.09	REG	
15685	1/31/94	4001994947	BRUCE COLLINS	400		5.00	REG	
15686	1/31/94	4001994949	GUY HATHAWAY	400		3.11	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
15687	1/31/94	4001994952 GEORGE MONCADA	400	1.34	REG
15688	1/31/94	4001994980 MARGARET E HAYES	400	1.46	REG
15689	1/31/94	4001995000 BRIAN EHLERS	400	7.46	REG
15690	1/31/94	4001995043 ROBERT MANNING	400	27.40	REG
15691	1/31/94	4001995045 STEVEN ROTH	400	25.85	REG
15692	1/31/94	4001995055 CENTURY 21 REALTY REGISTER INC	400	1.87	REG
15695	1/31/94	4001995068 ARMAND DINARDO	400	1.71	REG
15694	1/31/94	4001995062 SHEILA RYAN	400	8.58	REG
15695	1/31/94	4001995065 TRACEY MERRITT	400	1.71	REG
15696	1/31/94	4001995069 AIDA N LAZU	400	3.54	REG
15697	1/31/94	4001995074 PATRICIA YANDLE	400	8.37	REG
15698	1/31/94	4001995075 JAMES MALLACE	400	2.92	REG
15699	1/31/94	4001995082 DAVID WRIGHT	400	1.94	REG
15700	1/31/94	4001995083 CITIBANK/CITICORP MTO INC	400	3.58	REG
15701	1/31/94	4001995097 DONALD VAN ORDEN	400	7.78	REG
15702	1/31/94	4001995103 ANITA BALEANI	400	11.36	REG
15703	1/31/94	4001995104 THOMAS TUCK	400	6.21	REG
15704	1/31/94	4001995108 BOVIS HOMES	400	3.84	REG
15705	1/31/94	4001995109 BOVIS HOMES	400	8.49	REG
15706	1/31/94	4001995116 TUX INTERNATIONAL	400	2.93	REG
15707	1/31/94	4001995130 JOSEPH P BUCKNER	400	17.52	REG
15708	1/31/94	4001995131 OLEN S NEWCOMB	400	10.58	REG
15709	1/31/94	4001995132 JOHN J HELFRICH	400	2.68	REG
15710	1/31/94	4001995137 LEON ACOR JR	400	1.74	REG
15711	1/31/94	4001995142 WINETTE BLUM	400	7.25	REG
15712	1/31/94	4001995151 BOBBY L TATUM	400	1.29	REG
15713	1/31/94	4001995154 BEACON HOMES OF FLORIDA	400	14.42	REG
15714	1/31/94	4001995167 FRANCIS THOMAS	400	12.95	REG
15715	1/31/94	4001995168 SHARON K HUDSON	400	2.16	REG
15716	1/31/94	4001995202 CHOND SO	400	2.83	REG
15717	1/31/94	4001995211 SHARRON SPEICHER	400	17.51	REG
15718	1/31/94	4001995216 JEANNE E RODGERS	400	19.24	REG
15719	1/31/94	4001995223 STANLEY SABIN	400	1.98	REG
15720	1/31/94	4001995275 MICHAEL DOHMYER	400	29.32	REG
15721	1/31/94	4001995300 RODNEY THOMAS	400	5.16	REG
15722	1/31/94	4001995317 YOLANDA FALES	400	1.62	REG
15723	1/31/94	4001995319 DOUB JOHNSON	400	6.90	REG
15724	1/31/94	4001995322 BONNIE WATT	400	6.45	REG
15725	1/31/94	4001995324 PAUL TREPHONAS	400	7.53	REG
15726	1/31/94	4001995341 SAM ZANNINO	400	6.44	REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	SYS	TYP
15727	1/31/94	4001995344	MAAGIE POINTER	400		7.49	REG	
15728	1/31/94	4001995351	WALTER WILLIAMS REALTY	400		7.14	REG	
15729	1/31/94	4001995354	MARK ZEMP	400		1.54	REG	
15730	1/31/94	4001995362	CHARLES SAPP	400		5.16	REG	
15731	1/31/94	4001995369	JOHN M WICKERSON	400		7.42	REG	
15732	1/31/94	4001995372	LEONARD QUALITY HOMES	400		14.27	REG	
15733	1/31/94	4001995373	LEONARD QUALITY HOMES	400		14.09	REG	
15734	1/31/94	4001995382	MARK COCHRAN	400		2.63	REG	
15735	1/31/94	4001995388	ROBERT FEENEY	400		10.61	REG	
15736	1/31/94	4001995400	LARRY HARRINGTON	400		4.04	REG	
15737	1/31/94	4001995410	ONEMDOLYN NIKSELL	400		15.02	REG	
15738	1/31/94	4001995423	CINDY FLOYD	400		8.17	REG	
15739	1/31/94	4001995437	NORA N MARTINEZ	400		3.53	REG	
15740	1/31/94	4001995439	LEONARD EDENS	400		1.14	REG	
15741	1/31/94	4001995441	LORRIE COFFMAN	400		2.22	REG	
15742	1/31/94	4001995484	MAAGIE WOOD	400		1.10	REG	
15743	1/31/94	4001995501	LINCOLN PROP CO MANAGE AOT	400		3,498.18	REG	
15744	1/31/94	4001995519	D BAJRAKTARI	400		3.23	REG	
15745	1/31/94	4001995522	LETITIA WILLIAMS	400		6.78	REG	
15746	1/31/94	4001995524	LASHONDA QUINSEY	400		6.32	REG	
15747	1/31/94	4001995534	PETER D WILLIAMS	400		6.13	REG	
15748	1/31/94	4001995540	JOSUE/LAURA ANDUIANO-VEGA	400		6.22	REG	
15749	1/31/94	4001995560	JEAN ALEXANDER	400		4.57	REG	
15750	1/31/94	4001995593	TIM IMLER	400		7.98	REG	
15751	1/31/94	4001995597	JOE CAMPBELL	400		6.98	REG	
15752	1/31/94	4001995612	COUNTRY ESTATE BUILDERS	400		8.23	REG	
15753	1/31/94	4001995619	MICHAEL NEWMAN	400		13.34	REG	
15754	1/31/94	4001995629	SHANNON JOHNSON	400		2.45	REG	
15755	1/31/94	4001995633	BYRD BRIGGS	400		2.69	REG	
15756	1/31/94	4001995639	SUCCESSFUL MARKETING	400		1.06	REG	
15757	1/31/94	4001995643	LOLA J SLONECKER	400		5.34	REG	
15758	1/31/94	4001995649	FRANK ELLIOTT	400		15.65	REG	
15759	1/31/94	4001995650	DAVID CAMMERON	400		8.78	REG	
15760	1/31/94	4001995669	TERRI MICHALSKI	400		3.95	REG	
15761	1/31/94	4001995677	JOSE FUENTES	400		4.93	REG	
15762	1/31/94	4001995685	BEACON HOMES OF FLORIDA	400		43.85	REG	
15763	1/31/94	4001995693	SUMMERHOMES	400		5.00	REG	
15764	1/31/94	4001995726	WAYNE A WITT	400		12.11	REG	
15765	1/31/94	4001995749	BOVIS HOMES	400		3.70	REG	
15766	1/31/94	4001995752	BEL-AIRE HOMES	400		28.46	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
15767	1/31/94	4001995759 RICHARD DORRIE	400	8.40	REG	
15768	1/31/94	4001995774 JAMES COX	400	6.47	REG	
15769	1/31/94	4001995787 CANDY KELLEY	400	2.74	REG	
15770	1/31/94	4001995796 P R UPCHURCH	400	3.32	REG	
15771	1/31/94	4001995800 BRUCE MARSHALL	400	4.48	REG	
15772	1/31/94	4001995806 MERYLANNE LOEHR	400	18.65	REG	
15775	1/31/94	4001995809 DONNA HANDY	400	6.41	REG	
15774	1/31/94	4001995819 VAL COURSEY HOMES INC	400	1.24	REG	
15775	1/31/94	4001995825 JERRY W. JR. CLARK	400	8.39	REG	
15776	1/31/94	4001995844 SAMI S NINYA	400	8.43	REG	
15777	1/31/94	4001995849 KATHLEEN C WRIGHT	400	14.36	REG	
15778	1/31/94	4001995863 DANA B. KEHYON CO.	400	6.85	REG	
15779	1/31/94	4001995867 TRACI ENTERPRISES	400	1.37	REG	
15780	1/31/94	4001995868 TRACI ENTERPRISES	400	1.31	REG	
15781	1/31/94	4001995869 RENEE JAMESON	400	1.46	REG	
15782	1/31/94	4001995876 ROY SKELTON	400	7.14	REG	
15783	1/31/94	4001995891 KIN C LLOYD	400	5.54	REG	
15784	1/31/94	4001995896 TINA BACHER	400	5.05	REG	
15785	1/31/94	4001995900 LAURIE KERSEY	400	2.49	REG	
15786	1/31/94	4001995909 NEAL MIRSKEY	400	4.92	REG	
15787	1/31/94	4001995914 ALVIN J CANTER	400	15.34	REG	
15788	1/31/94	4001995919 LORI BARROWS	400	4.22	REG	
15789	1/31/94	4001995923 HOLLOWAY & ASSOCIATES INC.	400	1.27	REG	
15790	1/31/94	4001995924 RICHARD ZINITI	400	5.35	REG	
15791	1/31/94	4001995928 BYRON C KELLEY	400	5.00	REG	
15792	1/31/94	4001995933 DAVID CALL	400	2.85	REG	
15793	1/31/94	4001995934 RON/JUDIE WHITE	400	18.76	REG	
15794	1/31/94	4001995936 DOROTHY MCMURTRY	400	2.36	REG	
15795	1/31/94	4001995940 MONICA SOUZA	400	6.88	REG	
15796	1/31/94	4001995942 WILLIAM BONI	400	6.00	REG	
15797	1/31/94	4001995943 TAMBY HUMPHREYS	400	5.32	REG	
15798	1/31/94	4001995950 HARRY BRANCH	400	7.48	REG	
15799	1/31/94	4001995958 BARRY COBB	400	1.58	REG	
15800	1/31/94	4001995960 SENTRY MANAGEMENT INC	400	4.53	REG	
15801	1/31/94	4001995969 ALICIA SALAMONE	400	1.24	REG	
15802	1/31/94	4001995999 EDWIN FRDAYS	400	9.85	REG	
15803	1/31/94	4001996003 GLEN T REYNOLDS CO INC	400	11.04	REG	
15804	1/31/94	4001996005 CLOVERLEAF PROPERTY	400	5.51	REG	
15805	1/31/94	4001996013 STEPHEN KENNEDY	400	9.64	REG	
15806	1/31/94	4001996014 DAVID L JOHNSON	400	6.87	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
15007	1/31/94	4001996017	PENNY HEEDER	400		7.67	REG	
15008	1/31/94	4001996034	DEBBIE TAYLOR	400		6.11	REG	
15009	1/31/94	4001996037	T L JORDAN	400		8.90	REG	
15010	1/31/94	4001996049	D B MCDANIEL	400		6.04	REG	
15011	1/31/94	4001996052	ROBERT BUTLER	400		6.54	REG	
15012	1/31/94	4001996054	ROYAL COACHMAN HOMES	400		1.12	REG	
15013	1/31/94	4001996057	WATER WILLIAMS REALTY	400		9.50	REG	
15014	1/31/94	4001996060	EDWARD PAYE	400		5.88	REG	
15015	1/31/94	4001996060	MARGARET DSVUOD	400		15.05	REG	
15016	1/31/94	4001996096	TERRY W KIGER	400		7.43	REG	
15017	1/31/94	4001996126	ROBBIN TERRY	400		7.20	REG	
15018	1/31/94	4001996131	HELEN V SIMS	400		6.86	REG	
15019	1/31/94	4001996145	DON KIDWELL	400		32.22	REG	
15020	1/31/94	4001996159	BTSBEE-BALDWIN CORP	400		50.85	REG	
15021	1/31/94	4001996160	FRANK J SANFELIPPO	400		1.45	REG	
15022	1/31/94	4001996160	BOVIS HOMES	400		29.01	REG	
15023	1/31/94	4001996171	CHRIS ORDWAY	400		13.07	REG	
15024	1/31/94	4001996170	RACHEL CARTON	400		15.05	REG	
15025	1/31/94	4001996187	ATLANTIC BUILDERS INC	400		12.40	REG	
15026	1/31/94	4001996193	WENDY BISHOP	400		5.14	REG	
15027	1/31/94	4001996194	ROY W TYRE	400		1.20	REG	
15028	1/31/94	4001996195	HOMES BY HENES	400		4.64	REG	
15029	1/31/94	4001996199	WILBUR B PIERSON	400		19.45	REG	
15030	1/31/94	4001996206	DARRELL COURTNEY	400		11.54	REG	
15031	1/31/94	4001996213	ROBERT OSMOND	400		12.30	REG	
15032	1/31/94	4001996220	JAMES MCGRAW	400		10.37	REG	
15033	1/31/94	4001996224	STANLEY SABIN	400		1.97	REG	
15034	1/31/94	4001996225	STANLEY SABIN	400		1.97	REG	
15035	1/31/94	4001996240	RICHARD DOSTIE	400		16.93	REG	
15036	1/31/94	4001996265	THOMAS CITRON	400		8.66	REG	
15037	1/31/94	4001996272	GEORGE STEELE	400		1.27	REG	
15038	1/31/94	4001996277	MASSAU BCH DEVELOPMENT	400		2.07	REG	
15039	1/31/94	4001996278	MASSAU BCH DEVELOPMENT	400		1.51	REG	
15040	1/31/94	4001996309	DARLENE STANFORD	400		2.51	REG	
15041	1/31/94	4001996310	HELISSA SHAW	400		3.54	REG	
15042	1/31/94	4001996315	ASA MANDHAN	400		4.52	REG	
15043	1/31/94	4001996326	CARLOS DISH	400		2.75	REG	
15044	1/31/94	4001996333	EILEEN MILLER	400		1.20	REG	
15045	1/31/94	4001996345	MATT WEISLER	400		5.90	REG	
15046	1/31/94	4001996354	CINDY BELLAMY	400		3.41	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
15047	1/31/94	4001996355	B G RUSAN INC	400		1.49	REG	
15048	1/31/94	4001996356	JEFF GARNER	400		4.13	REG	
15049	1/31/94	4001996350	RAY DNAT	400		1.44	REG	
15050	1/31/94	4001996381	KENNETH KLINGER	400		1.39	REG	
15051	1/31/94	4001996395	INTERVEST CONSTRUCTION INC	400		5.77	REG	
15052	1/31/94	4001996400	JOHN H WOLF	400		8.34	REG	
15053	1/31/94	4001996418	BEL-AIRE HOMES	400		6.29	REG	
15054	1/31/94	4001996421	BEL-AIRE HOMES	400		3.49	REG	
15055	1/31/94	4001996422	BEL-AIRE HOMES	400		4.27	REG	
15056	1/31/94	4001996423	ROBERT MCCrackEN	400		5.99	REG	
15057	1/31/94	4001996429	MEYBELLE HQUELLEMONT	400		4.78	REG	
15058	1/31/94	4001996446	DAVID SNYDER	400		11.22	REG	
15059	1/31/94	4001996458	CAROL GILBERT	400		4.51	REG	
15060	1/31/94	4001996453	BRENDA L TRISTAN	400		15.74	REG	
15061	1/31/94	4001996457	R T SHERWIN	400		4.98	REG	
15062	1/31/94	4001996459	ANASTACIO SANES	400		1.43	REG	
15063	1/31/94	4001996474	MILDRED MILLER	400		5.87	REG	
15064	1/31/94	4001996476	COUNTRY ESTATE BUILDERS	400		16.27	REG	
15065	1/31/94	4001996486	JAY P WHITE	400		1.34	REG	
15066	1/31/94	4001996507	BILLIE CRAVEY	400		1.36	REG	
15067	1/31/94	4001996514	SHEETMATER HOMES OF CITRUS	400		2.66	REG	
15068	1/31/94	4001996525	GLORIA C MADE	400		1.61	REG	
15069	1/31/94	4001996554	THEODORE MERCKMAN	400		6.51	REG	
15070	1/31/94	4001996555	ELIZABETH P BAINES	400		3.99	REG	
15071	1/31/94	4001996569	JOHN BERG	400		4.88	REG	
15072	1/31/94	4001996572	CAROL A SHEPERD	400		3.01	REG	
15073	1/31/94	4001996578	VICTORIA SMART	400		5.65	REG	
15074	1/31/94	4001996585	PHILIP MARTIN	400		2.06	REG	
15075	1/31/94	4001996601	MICHELLE BURBO	400		1.82	REG	
15076	1/31/94	4001996602	ROBERT COMHO	400		3.29	REG	
15077	1/31/94	4001996603	MAYLYNDA C MINSTER	400		14.13	REG	
15078	1/31/94	4001996610	CARL CARRICO	400		2.85	REG	
15079	1/31/94	4001996617	HUBBARD CONSTRUCTION	400		14.96	REG	
15080	1/31/94	4001996622	LORI BIEST	400		31.90	REG	
15081	1/31/94	4001996625	JIMMY L DAVIS	400		11.64	REG	
15082	1/31/94	4001996626	TROY B DAVIS	400		3.86	REG	
15083	1/31/94	4001996636	LONNIE HELM	400		4.47	REG	
15084	1/31/94	4001996638	LESTER FAUHAER	400		1.88	REG	
15085	1/31/94	4001996649	MURIEL THORNE	400		22.19	REG	
15086	1/31/94	4001996654	RICHARD PAPPAS	400		1.22	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	SIS	TYP
15007	1/31/94	4001996655	ROBERT KENNEDY	400		3.34	REG	
15008	1/31/94	4001996672	LUXURY BUILDERS	400		1.53	REG	
15009	1/31/94	4001996681	CHIP MAXWELL	400		13.24	REG	
15011	1/31/94	4001996686	ALAN A MOREE	400		1.35	REG	
15011	1/31/94	4001996690	DEAN SLOCUMB	400		4.71	REG	
15012	1/31/94	4001996690	THE RYLAND GROUP	400		10.91	REG	
15013	1/31/94	4001996700	THE RYLAND GROUP	400		0.81	REG	
15014	1/31/94	4001996701	ARTHUR C TEDFORD M D	400		2.51	REG	
15015	1/31/94	4001996711	THE MOORINGS @ POINT O WOODS	400		1.00	REG	
15016	1/31/94	4001996712	THE MOORINGS @ POINT O WOODS	400		3.90	REG	
15017	1/31/94	4001996716	RUDOLFO PENA-ARLET	400		3.47	REG	
15018	1/31/94	4001996733	HANS REVELTS	400		4.27	REG	
15019	1/31/94	4001996740	MAYNETTE L MAYNIE	400		1.53	REG	
15020	1/31/94	4001996750	CHRISTINE M ELLISON	400		1.06	REG	
15021	1/31/94	4001996764	MORA YARBROUGH	400		5.09	REG	
15022	1/31/94	4001996772	JILL L LINNELL	400		0.02	REG	
15023	1/31/94	4001996781	TREVETT HOMES INC	400		0.90	REG	
15024	1/31/94	4001996791	HAZEL SIMMONS	400		14.71	REG	
15025	1/31/94	4001996792	JOSEPH CAVALLARO	400		7.36	REG	
15026	1/31/94	4001996800	BOVIS HOMES	400		4.64	REG	
15027	1/31/94	4001996802	KENNETH KING	400		1.13	REG	
15028	1/31/94	4001996812	STEVE HEAD CONSTRUCTION	400		4.93	REG	
15029	1/31/94	4001996813	LANE HOMES INC	400		1.53	REG	
15030	1/31/94	4001996814	JOHN JOHNSON	400		11.03	REG	
15031	1/31/94	4001996824	ARTHUR GALBRAITH	400		3.71	REG	
15032	1/31/94	4001996837	UNIVERSAL BUILDERS INC	400		2.93	REG	
15033	1/31/94	4001996842	DOSTIE BUILDERS	400		3.41	REG	
15034	1/31/94	4001996845	GEORGE LEONARD	400		7.06	REG	
15035	1/31/94	4001996847	WILLIAM THOMAS	400		4.99	REG	
15036	1/31/94	4001996887	CRAIG A SROMA	400		13.63	REG	
15037	1/31/94	4001996890	ROYAL COACHMAN HOMES	400		5.06	REG	
15038	1/31/94	4001996895	MARIAN KUNAK	400		2.14	REG	
15039	1/31/94	4001996897	MICHAEL DIBBLE	400		1.56	REG	
15040	1/31/94	4001996901	SARAH M GAYDON	400		0.05	REG	
15041	1/31/94	4001996909	BENNA ALNEGARD	400		3.77	REG	
15042	1/31/94	4001996911	DAVE HOPWOOD	400		0.71	REG	
15043	1/31/94	4001996927	THOMAS O'BRIEN	400		1.17	REG	
15044	1/31/94	4001996928	JAMES KING	400		6.32	REG	
15045	1/31/94	4001996940	ROBERT GEDEON	400		21.03	REG	
15046	1/31/94	4001996956	RALPH HASLACKER	400		0.69	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
15927	1/31/94	4001994963	KRISTINE O'BRIEN	400		6.04	REG	
15928	1/31/94	4001994964	SUGARMILL WOODS INC.	400		6.52	REG	
15929	1/31/94	4001994971	SUDLOW CONSTRUCTION	400		1.18	REG	
15930	1/31/94	4001994980	THOMPSON R & ETHEL M POOTON	400		6.05	REG	
15931	1/31/94	4001994986	JOHN W WILLIAMS	400		4.44	REG	
15932	1/31/94	6001997003	CARLOS GARCIA	400		10.70	REG	
15933	1/31/94	4001997008	CS CLARK HOMES & CONSTRUCTION	400		1.94	REG	
15934	1/31/94	4001997010	SWEETWATER HOMES OF CITRUS	400		2.64	REG	
15935	1/31/94	4001997019	JOSEPH R FITZPATRICK	400		4.24	REG	
15936	1/31/94	4001997020	ROBERT BROWN	400		10.52	REG	
15937	1/31/94	4001997021	BARBARA KELNER	400		5.40	REG	
15938	1/31/94	4001997023	DAVID M HOWARD	400		11.04	REG	
15939	1/31/94	4001997027	INTERVEST CONSTRUCTION INC	400		2.13	REG	
15940	1/31/94	4001997028	D H COPELAND HOMES	400		3.23	REG	
15941	1/31/94	4001997031	TRAC ROAD BUILDERS	400		11.01	REG	
15942	1/31/94	4001997049	STOKES & JOHNSON INC	400		5.74	REG	
15943	1/31/94	4001997061	ELSIE E FRANQUIZ	400		5.35	REG	
15944	1/31/94	4001997068	ROYAL COACHMAN HOMES	400		1.17	REG	
15945	1/31/94	4001997069	ROYAL COACHMAN HOMES	400		7.32	REG	
15946	1/31/94	4001997087	STACIE BLACK	400		7.77	REG	
15947	1/31/94	4001997088	MELVIN TEAL	400		4.28	REG	
15948	1/31/94	4001997089	MAUELA BARNER	400		1.49	REG	
15949	1/31/94	4001997099	ANTHONY PETROVSKY	400		13.05	REG	
15950	1/31/94	4001997113	RALPH COOPER	400		11.75	REG	
15951	1/31/94	4001997127	JUAN AGUIRRE	400		4.61	REG	
15952	1/31/94	4001997128	GARY PETTY	400		11.12	REG	
15953	1/31/94	4001997130	EARNEST ATTAN	400		14.07	REG	
15954	1/31/94	4001997131	DAVID ROY	400		5.33	REG	
15955	1/31/94	4001997137	MADEL A DELGADO	400		4.90	REG	
15956	1/31/94	4001997138	TINA RUSSELL	400		6.14	REG	
15957	1/31/94	4001997144	DEIRDRE MORRIS	400		8.44	REG	
15958	1/31/94	4001997147	LUIS D NUÑEZ	400		1.20	REG	
15959	1/31/94	4001997155	EPCOT REALTY	400		1.77	REG	
15960	1/31/94	4001997163	HALTER WILLIAMS REALTOR	400		2.51	REG	
15961	1/31/94	4001997175	OLIVER BERTAGNOLLI	400		7.27	REG	
15962	1/31/94	4001997182	DREMA MORRISON	400		6.70	REG	
15963	1/31/94	4001997184	SUZANNE WEEB	400		6.61	REG	
15964	1/31/94	4001997192	JOHN GREGORY	400		12.34	REG	
15965	1/31/94	4001997210	DARLA ORR	400		3.40	REG	
15966	1/31/94	4001997214	JERRY WOODS	400		12.50	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NFT PAID	STS	TYP
15967	1/31/94	4001997217 JAY CONNELL	400	1.04	REG	
15968	1/31/94	4001997220 THOMAS J CROWELL	400	2.90	REG	
15969	1/31/94	4001997224 JULIA NEWTON	400	5.47	REG	
15970	1/31/94	4001997228 SALEEN SALTIS	400	2.00	REG	
15971	1/31/94	4001997235 BARRY LAMB	400	2.40	REG	
15972	1/31/94	4001997243 ARTHUR TRETA	400	5.54	REG	
15973	1/31/94	4001997244 JOY RISON	400	2.46	REG	
15974	1/31/94	4001997277 SUGARMILL WOODS INC.	400	0.21	REG	
15975	1/31/94	4001997201 MEL FIORITO	400	1.40	REG	
15976	1/31/94	4001997295 SWEETWATER HOMES OF CITRUS CO	400	3.54	REG	
15977	1/31/94	4001997341 BARBARA MCDUIRE	400	1.03	REG	
15978	1/31/94	4001997345 ANDELA COLWART	400	4.59	REG	
15979	1/31/94	4001997340 ROY HIGHT	400	12.02	REG	
15980	1/31/94	4001997349 VERSAFLEX CONTRACTORS	400	0.73	REG	
15981	1/31/94	4001997354 SWEETWATER HOMES OF CITRUS	400	5.75	REG	
15982	1/31/94	4001997355 BAHIA CONSTRUCTION INC.	400	3.63	REG	
15983	1/31/94	4001997356 BEACON HOMES OF FLORIDA	400	1.71	REG	
15984	1/31/94	4001997357 MILLAN BUILDERS	400	20.70	REG	
15985	1/31/94	4001997361 JIM COOPER	400	9.10	REG	
15986	1/31/94	4001997371 HOWARD F KLICE	400	2.00	REG	
15987	1/31/94	4001997375 BENJAMIN W REISCH	400	0.49	REG	
15988	1/31/94	4001997383 ROBERTA JONES	400	1.99	REG	
15989	1/31/94	4001997385 JAMES T ROBERTS	400	16.33	REG	
15990	1/31/94	4001997399 JOHN SENINERJO	400	6.17	REG	
15991	1/31/94	4001997405 JMD CONST OF N FLA INC	400	3.50	REG	
15992	1/31/94	4001997412 TERESA PATTISON	400	16.02	REG	
15993	1/31/94	4001997416 TERRI RAWLINGS	400	1.95	REG	
15994	1/31/94	4001997417 HENRY MONTGOMERY	400	14.75	REG	
15995	1/31/94	4001997420 TYRONE RAMOS	400	6.75	REG	
15996	1/31/94	4001997434 STEVE HEAD CONSTRUCTION	400	2.77	REG	
15997	1/31/94	4001997439 SEIDA CONSTRUCTION CO	400	4.23	REG	
15998	1/31/94	4001997442 ACKERMAN HOMES INC	400	5.03	REG	
15999	1/31/94	4001997443 CINDY WHITT	400	7.16	REG	
16000	1/31/94	4001997464 THE WOODINGS @ POINT O WOODS	400	1.70	REG	
16001	1/31/94	4001997471 TIM BARBER	400	5.75	REG	
16002	1/31/94	4001997407 ELIZABETH SCHANZE	400	11.30	REG	
16003	1/31/94	4001997409 JOSEPH K STAPLETON	400	13.52	REG	
16004	1/31/94	4001997495 JASON J RAFTER	400	4.29	REG	
16005	1/31/94	4001997502 EDWARD PATTISON	400	4.31	REG	
16006	1/31/94	4001997503 GENE COLLINS	400	4.54	REG	

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SELECTIVE CHECK REGISTER

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16007	1/31/94	4801997505	BRIGHTON CONSTRUCTION	400		2.25	REG	
16008	1/31/94	4801997508	SWEETWATER HOMES OF CITRUS	400		12.58	REG	
16009	1/31/94	4801997522	OREO MILLER	400		9.70	REG	
16010	1/31/94	4801997525	SUGARMILL WOODS INC.	400		8.37	REG	
16011	1/31/94	4801997526	KIMBERLY DALE	400		6.75	REG	
16012	1/31/94	4801997533	WILLIAM T GNAN	400		5.02	REG	
16013	1/31/94	4801997534	RC BUILDING & DESIGN	400		1.10	REG	
16014	1/31/94	4801997537	GREENSTREET HOMES	400		2.25	REG	
16015	1/31/94	4801997538	GREENSTREET HOMES	400		2.29	REG	
16016	1/31/94	4801997539	GREENSTREET HOMES	400		22.82	REG	
16017	1/31/94	4801997540	GREENSTREET HOMES	400		14.92	REG	
16018	1/31/94	4801997541	LYNN C THOMAS	400		3.16	REG	
16019	1/31/94	4801997542	GREENSTREET HOMES	400		14.45	REG	
16020	1/31/94	4801997544	GREENSTREET HOMES	400		9.04	REG	
16021	1/31/94	4801997548	ROBERT TAYLOR	400		6.37	REG	
16022	1/31/94	4801997551	RANDY D HERNANDEZ	400		11.21	REG	
16023	1/31/94	4801997552	SUPPERHOMES INC	400		1.17	REG	
16024	1/31/94	4801997558	JANET WEEVER	400		2.33	REG	
16025	1/31/94	4801997559	JOYCE JOHNSON	400		4.44	REG	
16026	1/31/94	4801997560	TREMONT PROPERTIES	400		1.18	REG	
16027	1/31/94	4801997561	TREMONT PROPERTIES INC	400		1.40	REG	
16028	1/31/94	4801997562	ROBERT TOMBERLIN	400		6.75	REG	
16029	1/31/94	4801997566	WILLIAM RANDALL	400		6.00	REG	
16030	1/31/94	4801997596	SUGARMILL WOODS INC	400		5.75	REG	
16031	1/31/94	4801997601	PETER FALCONE	400		8.60	REG	
16032	1/31/94	4801997604	MYRA H FONTANA	400		2.73	REG	
16033	1/31/94	4801997611	BRIAN KELLEY	400		4.37	REG	
16034	1/31/94	4801997622	CLARENCE ULMAN	400		4.93	REG	
16035	1/31/94	4801997628	JOHN M MANCE	400		15.37	REG	
16036	1/31/94	4801997632	ROSEANN HUDSON	400		1.58	REG	
16037	1/31/94	4801997667	LARRY L FOWLER	400		2.20	REG	
16038	1/31/94	4801997668	SUGARMILL WOODS INC	400		6.50	REG	
16039	1/31/94	4801997674	ANDELA J PARETE	400		19.22	REG	
16040	1/31/94	4801997675	AMERICAN INTERNATIONAL LAND	400		2.25	REG	
16041	1/31/94	4801997677	AMERICAN INTERNATIONAL LAND	400		3.17	REG	
16042	1/31/94	4801997679	AMERICAN INTERNATIONAL LAND	400		3.97	REG	
16043	1/31/94	4801997687	KRISTIN ALRICH	400		6.44	REG	
16044	1/31/94	4801997689	DAVID DILLON	400		8.47	REG	
16045	1/31/94	4801997697	SUGARMILL WOODS INC.	400		4.30	REG	
16046	1/31/94	4801997701	CENTURY 21 HANN-PELLICER	400		18.78	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
16047	1/31/94	4001997784 CRISP LINNRFELT	400	2.30	REG	
16048	1/31/94	4001997711 NICHELE FARNEY	400	2.04	REG	
16049	1/31/94	4001997734 JAMES E RANDOLPH III	400	9.44	REG	
16050	1/31/94	4001997743 ARTHUR GALLOWAY	400	2.05	REG	
16051	1/31/94	4001997744 W KEVIN CAMBLIN	400	1.47	REG	
16052	1/31/94	4001997754 K C WATSON	400	6.47	REG	
16053	1/31/94	4001997775 MARTIN SUTER	400	14.26	REG	
16054	1/31/94	4001997778 DONALD R COKER	400	3.36	REG	
16055	1/31/94	4001997779 WILLIAM T BUENDER	400	4.14	REG	
16056	1/31/94	4001997792 THE PRUDENTIAL NETWORK REALTY	400	10.71	REG	
16057	1/31/94	4001997793 CAUDLE CONSTRUCTION INC	400	1.32	REG	
16058	1/31/94	4001997800 MICHAEL SHARP	400	17.39	REG	
16059	1/31/94	4001997801 WESTSHORE HOMES CORP.	400	16.40	REG	
16060	1/31/94	4001997802 SUDLOW CONSTRUCTION CORP	400	2.73	REG	
16061	1/31/94	4001997803 MONARCH HOMES	400	5.41	REG	
16062	1/31/94	4001997817 ROYAL COACHMAN HOMES	400	5.45	REG	
16063	1/31/94	4001997819 SHAWN MALE	400	9.43	REG	
16064	1/31/94	4001997820 TIM TROMBITAS	400	9.52	REG	
16065	1/31/94	4001997824 ROBERT J PHARIS	400	6.35	REG	
16066	1/31/94	4001997830 DEIRDRE D FONTENOT	400	6.14	REG	
16067	1/31/94	4001997854 DAVID E MANDER	400	1.06	REG	
16068	1/31/94	4001997842 MANUEL QUINONES	400	12.45	REG	
16069	1/31/94	4001997871 HARTFORD HOMES INC	400	30.19	REG	
16070	1/31/94	4001997874 BROWDY AND BROWDY	400	3.74	REG	
16071	1/31/94	4001997885 TRACY WILSON	400	4.71	REG	
16072	1/31/94	4001997892 PINECREST BLDG CORP. #125	400	8.50	REG	
16073	1/31/94	4001997894 JAN FERNERDA	400	6.25	REG	
16074	1/31/94	4001997906 HARTFORD HOMES	400	14.47	REG	
16075	1/31/94	4001997914 HARTFORD HOMES	400	2.03	REG	
16076	1/31/94	4001997917 HARTFORD HOMES	400	2.58	REG	
16077	1/31/94	4001997919 ALFIE'S RESTAURANT	400	3.50	REG	
16078	1/31/94	4001997921 JEFFREY TAUBES	400	4.41	REG	
16079	1/31/94	4001997924 WATSONS REALTY	400	9.77	REG	
16080	1/31/94	4001997925 ROMAN DEVELOPMENT	400	2.81	REG	
16081	1/31/94	4001997926 ROMAN DEVELOPMENT	400	5.94	REG	
16082	1/31/94	4001997927 SHAMROCK DEVELOPMENT	400	11.50	REG	
16083	1/31/94	4001997928 NORTHPOINT CONSTRUCTION	400	1.11	REG	
16084	1/31/94	4001997935 OREG & RITA EDDINGS	400	3.07	REG	
16085	1/31/94	4001997939 E & B B DYNATREND	400	4.69	REG	
16086	1/31/94	4001997943 JANET DALEY	400	30.11	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFD SUN - REFUND CUR: USD

CHECK NO.	CHEK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
16087	1/31/94	4001997944	BOVIS HOMES	400		2.31	REG	
16088	1/31/94	4001997945	GBN CONSTRUCTION	400		18.44	REG	
16089	1/31/94	4001997946	STERLING POWELL	400		2.95	REG	
16090	1/31/94	4001997950	TERI ROBINSON	400		1.03	REG	
16091	1/31/94	4001997954	JACKPOT SUBS	400		8.59	REG	
16092	1/31/94	4001997973	TRACIE MCKINNEY	400		1.41	REG	
16093	1/31/94	4001997977	SUDARNILL WOODS INC	400		7.31	REG	
16094	1/31/94	4001997978	BECK BUILDERS INC.	400		9.75	REG	
16095	1/31/94	4001997979	SUDARNILL WOODS INC.	400		0.59	REG	
16096	1/31/94	4001997980	TIMOTHY SHIELDS	400		2.91	REG	
16097	1/31/94	4001997982	ROGER & BONNIE SPENCER	400		2.37	REG	
16098	1/31/94	4001997985	TIM BOMAR	400		19.90	REG	
16099	1/31/94	4001997991	PATRICIA JACKSON	400		2.02	REG	
16100	1/31/94	4001997994	LAURA BARBER	400		3.97	REG	
16101	1/31/94	4001998007	ROBERT S BLOUNT III	400		3.19	REG	
16102	1/31/94	4001998008	STEVE CULLEN	400		2.78	REG	
16103	1/31/94	4001998012	WILLIAM BERRIGAN	400		8.82	REG	
16104	1/31/94	4001998014	PERRY BRIGMOND	400		2.58	REG	
16105	1/31/94	4001998017	EILEEN REBNIER	400		5.91	REG	
16106	1/31/94	4001998020	PERRY BRIGMOND	400		5.03	REG	
16107	1/31/94	4001998025	IRENE ELLIS	400		4.58	REG	
16108	1/31/94	4001998032	CARL SMITH	400		6.34	REG	
16109	1/31/94	4001998040	JOSEPH LOYACK	400		6.14	REG	
16110	1/31/94	4001998057	BROWDY & BROWDY	400		1.67	REG	
16111	1/31/94	4001998060	BECKY FIERLE	400		9.11	REG	
16112	1/31/94	4001998061	SHEETMATER HOMES OF CITRUS	400		3.48	REG	
16113	1/31/94	4001998060	DAVID J MCNEAL	400		3.00	REG	
16114	1/31/94	4001998077	TERRY L TRAUGER	400		7.25	REG	
16115	1/31/94	4001998089	LILA STEWART	400		5.50	REG	
16116	1/31/94	4001998102	VICKIE BOVIN	400		1.21	REG	
16117	1/31/94	4001998109	AN-DY-ER INC	400		4.10	REG	
16118	1/31/94	4001998111	BENJAMIN F HULETT	400		4.75	REG	
16119	1/31/94	4001998112	WYSOCKI CORPORATION	400		2.87	REG	
16120	1/31/94	4001998120	RAY MCREE	400		5.14	REG	
16121	1/31/94	4001998121	M & L AUTO SALES	400		4.45	REG	
16122	1/31/94	4001998122	SEDA CONSTRUCTION	400		3.29	REG	
16123	1/31/94	4001998125	JEFFREY A BELVO	400		1.27	REG	
16124	1/31/94	4001998127	BETTY S GARCIA	400		14.94	REG	
16125	1/31/94	4001998131	ALEXANDER CUSTOM HOMES	400		3.26	REG	
16126	1/31/94	4001998140	THOMAS W HARRELL	400		3.14	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16127	1/31/94	4001990141	AMY NEILSON	400		5.00	REG	
16128	1/31/94	4001990142	LURIE DOWNS	400		17.90	REG	
16129	1/31/94	4001990144	MARY A RUFFINO	400		4.11	REG	
16130	1/31/94	4001990145	PHIL C DEMONCH	400		13.62	REG	
16131	1/31/94	4001990146	BARBARA MOLAN	400		19.41	REG	
16132	1/31/94	4001990147	VERONICA BROWN	400		1.25	REG	
16133	1/31/94	4001990148	LEONARD LAFOND	400		8.64	REG	
16134	1/31/94	4001990149	B L HARDY	400		12.04	REG	
16135	1/31/94	4001990152	DARLA BRUMBAUGH	400		5.50	REG	
16136	1/31/94	4001990171	INTERVEST CONSTRUCTION	400		5.07	REG	
16137	1/31/94	4001990172	INTERVEST CONSTRUCTION	400		2.00	REG	
16138	1/31/94	4001990174	CAROL HOLDEN	400		5.54	REG	
16139	1/31/94	4001990189	SUPPERHOMES INC	400		9.04	REG	
16140	1/31/94	4001990190	LIZA VEITE	400		2.45	REG	
16141	1/31/94	4001990204	RICHARD J POSEY	400		17.95	REG	
16142	1/31/94	4001990214	VICTOR H HUBER	400		5.10	REG	
16143	1/31/94	4001990233	WILLIAM E WILSON	400		4.11	REG	
16144	1/31/94	4001990234	RYLAND GROUP INC	400		9.20	REG	
16145	1/31/94	4001990237	RYLAND GROUP INC	400		4.49	REG	
16146	1/31/94	4001990241	MARIE J MILLER	400		9.11	REG	
16147	1/31/94	4001990242	LISA A LEWIS	400		17.20	REG	
16148	1/31/94	4001990244	JOHNNY STOCKSTILL	400		11.51	REG	
16149	1/31/94	4001990246	JEFFREY C HARRINGTON BUILDERS	400		5.24	REG	
16150	1/31/94	4001990247	SUGARMILL WOODS INC	400		17.03	REG	
16151	1/31/94	4001990249	DEL-AIRE HOMES	400		2.14	REG	
16152	1/31/94	4001990250	DEL-AIRE HOMES	400		3.20	REG	
16153	1/31/94	4001990252	EDWARD K MATTERSTON	400		10.07	REG	
16154	1/31/94	4001990268	WALTER T BONEY	400		7.57	REG	
16155	1/31/94	4001990282	LEONARD QUALITY HOMES	400		1.92	REG	
16156	1/31/94	4001990283	LEONARD QUALITY HOMES	400		5.07	REG	
16157	1/31/94	4001990285	CHARLES A JONES	400		2.05	REG	
16158	1/31/94	4001990286	SCOTT MACINNES	400		12.12	REG	
16159	1/31/94	4001990287	C 21 REALTY REGISTER	400		4.77	REG	
16160	1/31/94	4001990291	LARRY PETERSON	400		2.41	REG	
16161	1/31/94	4001990292	LIGHTHOUSE BUILDING CO	400		12.54	REG	
16162	1/31/94	4001990301	SHAREN A MCEVER	400		4.57	REG	
16163	1/31/94	4001990305	CHARLES D CONLEY	400		2.78	REG	
16164	1/31/94	4001990309	LONI STOURGTON	400		5.95	REG	
16165	1/31/94	4001990310	JULIA HOURNBuckle	400		12.04	REG	
16166	1/31/94	4001990312	CLIFTON SHEFFIELD	400		4.80	REG	
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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - RTFIND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16167	1/31/94	4001990314	CHRIS A LAVIGNE	400		2.37	REG	
16168	1/31/94	4001990324	ALAN ROBINSON-WILDMAN	400		39.21	REG	
16169	1/31/94	4001990328	MEL GODDE	400		11.54	REG	
16170	1/31/94	4001990332	TRANSMARK GROUP	400		12.27	REG	
16171	1/31/94	4001990335	ROYAL COACHMAN	400		4.58	REG	
16172	1/31/94	4001990334	DEED CUSTOM HOMES	400		4.17	REG	
16173	1/31/94	4001990334	DON LANGSTON	400		5.49	REG	
16174	1/31/94	4001990339	BOVIS HOMES	400		2.10	REG	
16175	1/31/94	4001990341	BOVIS HOMES	400		1.48	REG	
16176	1/31/94	4001990342	BOVIS HOMES	400		2.10	REG	
16177	1/31/94	4001990343	TULIO OUTIERREZ	400		6.91	REG	
16178	1/31/94	4001990344	BOVIS HOMES	400		2.89	REG	
16179	1/31/94	4001990349	BOVIS HOMES	400		5.54	REG	
16180	1/31/94	4001990351	BOVIS HOMES	400		1.74	REG	
16181	1/31/94	4001990352	BOVIS HOMES	400		1.46	REG	
16182	1/31/94	4001990353	BOVIS HOMES	400		2.14	REG	
16183	1/31/94	4001990354	BOVIS HOMES	400		1.53	REG	
16184	1/31/94	4001990360	BRETCHEN SILLS	400		13.13	REG	
16185	1/31/94	4001990367	ANTHONY DELANTER	400		13.63	REG	
16186	1/31/94	4001990371	JAMES C ANSELL	400		14.59	REG	
16187	1/31/94	4001990384	EVA BLAND	400		6.56	REG	
16188	1/31/94	4001990388	PATRICK B MCCARTHY	400		1.61	REG	
16189	1/31/94	4001990390	VAL COURSEY HOMES INC	400		1.28	REG	
16190	1/31/94	4001990392	DARLA BRUMBAUGH	400		5.34	REG	
16191	1/31/94	4001990400	REBECCA A CHRISTIANSON	400		3.39	REG	
16192	1/31/94	4001990410	DEMETREE BUILDERS	400		3.35	REG	
16193	1/31/94	4001990411	DEMETREE BUILDERS	400		2.72	REG	
16194	1/31/94	4001990415	TRACI ENTERPRISES	400		2.88	REG	
16195	1/31/94	4001990416	TRACI ENTERPRISES	400		3.20	REG	
16196	1/31/94	4001990421	GEORGIA MCMAINS	400		6.43	REG	
16197	1/31/94	4001990427	ORED PURVIS	400		6.39	REG	
16198	1/31/94	4001990431	SWEETWATER HOMES OF CITRUS	400		4.63	REG	
16199	1/31/94	4001990433	RIVA WALLACE	400		7.69	REG	
16200	1/31/94	4001990434	ROBERT HARRISS	400		1.29	REG	
16201	1/31/94	4001990439	ARLENE OORLEN	400		7.97	REG	
16202	1/31/94	4001990440	BOVIS HOMES	400		7.41	REG	
16203	1/31/94	4001990441	BOVIS HOMES	400		3.14	REG	
16204	1/31/94	4001990442	BOVIS HOMES	400		1.94	REG	
16205	1/31/94	4001990443	ELIZABETH HULGAN	400		31.00	REG	
16206	1/31/94	4001990444	SUGARMILL WOODS INC	400		14.02	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
16207	1/31/94	4001998444 KEITH E BARRETT	400	13.39	REG	
16208	1/31/94	4001998448 CHRIS TEMPLE	400	3.33	REG	
16209	1/31/94	4001998451 DONALD C JOHANSON	400	1.34	REG	
16210	1/31/94	4001998453 JAMES TOBIN	400	10.17	REG	
16211	1/31/94	4001998456 RICHARD PETERSON	400	9.02	REG	
16212	1/31/94	4001998461 PANDA CONSTRUCTION INC.	400	3.74	REG	
16213	1/31/94	4001998462 PANDA CONSTRUCTION INC	400	3.67	REG	
16214	1/31/94	4001998465 SHAFFER & SONS INC	400	2.72	REG	
16215	1/31/94	4001998467 SHAFFER & SONS INC	400	1.33	REG	
16216	1/31/94	4001998474 JENNIFER KEEHNER	400	4.34	REG	
16217	1/31/94	4001998477 SUMMERHOMES INC	400	4.01	REQ	
16218	1/31/94	4001998480 SUMMERHOMES INC	400	5.08	REQ	
16219	1/31/94	4001998481 ANTHONY LARSON	400	12.37	REQ	
16220	1/31/94	4001998494 MARK B HINES	400	1.04	REQ	
16221	1/31/94	4001998502 CALDWELL BANKER	400	0.67	REQ	
16222	1/31/94	4001998508 STEINMETZ CONSTRUCTION	400	1.65	REQ	
16223	1/31/94	4001998515 JERRY L BATES	400	16.44	REQ	
16224	1/31/94	4001998519 TANYA BARKLEY	400	16.53	REQ	
16225	1/31/94	4001998531 BOVIS HOMES	400	3.69	REQ	
16226	1/31/94	4001998534 WILLIAM KENNEY	400	2.40	REQ	
16227	1/31/94	4001998538 JIE SHEN	400	9.31	REQ	
16228	1/31/94	4001998539 CARMINE GALATI	400	21.76	REQ	
16229	1/31/94	4001998540 CHARLES B BUCHANAN	400	0.15	REQ	
16230	1/31/94	4001998542 DEPTREE BUILDERS	400	27.13	REQ	
16231	1/31/94	4001998546 KIR RODGE	400	7.40	REQ	
16232	1/31/94	4001998547 LYNN DONNA SOITAK	400	3.30	REQ	
16233	1/31/94	4001998551 CARMEN FOURQUET	400	9.13	REQ	
16234	1/31/94	4001998552 EUGENE DUNLOP	400	1.01	REQ	
16235	1/31/94	4001998557 TAMMIE ROGERS	400	1.14	REQ	
16236	1/31/94	4001998558 DAVID D HARPER	400	5.89	REQ	
16237	1/31/94	4001998564 SEDA CONSTRUCTION CO	400	1.36	REQ	
16238	1/31/94	4001998567 SEDA CONSTRUCTION CO	400	1.74	REQ	
16239	1/31/94	4001998569 BROWDY & BROWDY	400	2.00	REQ	
16240	1/31/94	4001998574 INTERVEST CONSTRUCTION CO	400	2.44	REQ	
16241	1/31/94	4001998577 JANET F LAWRENCE	400	15.27	REQ	
16242	1/31/94	4001998579 JOHN DETER	400	10.17	REQ	
16243	1/31/94	4001998592 DALE PETTIS	400	3.22	REQ	
16244	1/31/94	4001998593 BILLY J MARTIN	400	3.59	REQ	
16245	1/31/94	4001998594 JAMES HAHN	400	5.61	REQ	
16246	1/31/94	4001998596 DOMINICK PERNICIANO	400	9.01	REQ	
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1/29/94 2/10/20

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16247	1/31/94	4001998599	HOLLOWAY & ASSOC INC	400		11.00	REQ	
16248	1/31/94	4001998600	JANE MASTERS	400		15.06	REQ	
16249	1/31/94	4001998610	ROY MASTERS	400		3.56	REQ	
16250	1/31/94	4001998611	R E FERRUCCIO	400		2.35	REQ	
16251	1/31/94	4001998613	BARRY MELTON	400		1.47	REQ	
16252	1/31/94	4001998614	LYNETTE S PITVOREC	400		15.85	REQ	
16253	1/31/94	4001998617	WAGNER CONSTRUCTION CO INC	400		2.00	REQ	
16254	1/31/94	4001998620	D F RAME	400		26.37	REQ	
16255	1/31/94	4001998625	VIRGINIA GOODMAN	400		9.44	REQ	
16256	1/31/94	4001998624	SWEETWATER HOMES OF CITRUS	400		4.50	REQ	
16257	1/31/94	4001998626	JEFFREY C HARRINGTON BLDGS	400		4.96	REQ	
16258	1/31/94	4001998634	TOMMY M TOMLINSON	400		6.06	REQ	
16259	1/31/94	4001998635	BOVIS HOMES	400		2.54	REQ	
16260	1/31/94	4001998651	BRADLEY M JONES	400		10.52	REQ	
16261	1/31/94	4001998653	ROYAL COACHMAN HOMES	400		3.77	REQ	
16262	1/31/94	4001998660	EILEEN M NOSKE	400		1.00	REQ	
16263	1/31/94	4001998670	SUGARHILL WOODS INC	400		4.53	REQ	
16264	1/31/94	4001998703	JORGE L CANALS	400		6.12	REQ	
16265	1/31/94	4001998706	GILBERTO CORTEZ	400		0.30	REQ	
16266	1/31/94	4001998700	DRUCILLA INSCOE	400		7.90	REQ	
16267	1/31/94	4001998711	SUN CITY CENTER CORP	400		3.70	REQ	
16268	1/31/94	4001998712	SUN CITY CENTER CORPORATION	400		3.49	REQ	
16269	1/31/94	4001998714	SUN CITY CENTER CORP	400		4.10	REQ	
16270	1/31/94	4001998715	SUN CITY CENTER COPORATION	400		4.53	REQ	
16271	1/31/94	4001998716	SUN CITY CENTER CORP	400		4.62	REQ	
16272	1/31/94	4001998717	ERVIN E DUNN	400		9.20	REQ	
16273	1/31/94	4001998719	BOVIS HOMES	400		1.25	REQ	
16274	1/31/94	4001998720	BOVIS HOMES	400		5.04	REQ	
16275	1/31/94	4001998721	BOVIS HOMES	400		1.45	REQ	
16276	1/31/94	4001998726	DUAL PROPERTIES INC	400		1.33	REQ	
16277	1/31/94	4001998720	KENNETH W HOND	400		9.03	REQ	
16278	1/31/94	4001998733	BEL-AIRE HOMES	400		6.90	REQ	
16279	1/31/94	4001998735	BEL-AIRE HOMES	400		6.13	REQ	
16280	1/31/94	4001998736	BEL-AIRE HOMES	400		4.01	REQ	
16281	1/31/94	4001998730	HARTFORD HOMES	400		1.45	REQ	
16282	1/31/94	4001998739	CAROL SCHMIDT	400		7.79	REQ	
16283	1/31/94	4001998742	SWEETWATER HOMES OF CITRUS	400		4.07	REQ	
16284	1/31/94	4001998746	HARTFORD HOMES	400		2.00	REQ	
16285	1/31/94	4001998747	HARTFORD HOMES	400		1.05	REQ	
16286	1/31/94	4001998748	HARTFORD HOMES	400		1.17	REQ	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - RFFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
16287	1/31/94	4001998749	CONNIE HILLEGASS	400		2.17	REG	
16288	1/31/94	4001998757	HARTFORD HOMES INC	400		4.34	REG	
16289	1/31/94	4001998760	BOVIS HOMES	400		7.41	REG	
16290	1/31/94	4001998761	BOVIS HOMES	400		1.55	REG	
16291	1/31/94	4001998762	SHAFER & SON	400		1.98	REG	
16292	1/31/94	4001998765	LYNN LABAR-KOCH	400		18.54	REG	
16293	1/31/94	4001998768	SUMMERHOMES	400		7.00	REG	
16294	1/31/94	4001998775	L O BUTLER	400		5.10	REG	
16295	1/31/94	4001998776	DEEB CUSTOM HOMES	400		3.20	REG	
16296	1/31/94	4001998779	LESTER AXSON	400		7.45	REG	
16297	1/31/94	4001998782	GEORGE ROOT	400		4.54	REG	
16298	1/31/94	4001998802	UBALDINO BERNARDINO	400		6.65	REG	
16299	1/31/94	4001998807	AUDREY CATRILLO	400		5.34	REG	
16300	1/31/94	4001998808	BOVIS HOMES	400		1.05	REG	
16301	1/31/94	4001998815	AVANZINI BUILDERS INC	400		7.01	REG	
16302	1/31/94	4001998816	AVANZINI BUILDERS INC	400		2.06	REG	
16303	1/31/94	4001998821	CHRISTINE SHAW	400		1.29	REG	
16304	1/31/94	4001998824	WILLIAMS MATTERS	400		6.24	REG	
16305	1/31/94	4001998830	YVETTE SUHAR	400		12.58	REG	
16306	1/31/94	4001998834	WILLIAM DASILVA	400		10.25	REG	
16307	1/31/94	4001998844	HARBOUR HOME BY JMD INC	400		2.40	REG	
16308	1/31/94	4001998848	BECCA AYERS-LUKER	400		2.41	REG	
16309	1/31/94	4001998858	SPECIAL PROMOTIONS	400		5.40	REG	
16310	1/31/94	4001998861	BOVIS HOMES	400		4.16	REG	
16311	1/31/94	4001998862	RAY COLLINS	400		2.97	REG	
16312	1/31/94	4001998866	ROBERT KORBA	400		12.10	REG	
16313	1/31/94	4001998870	RATREE HAUGH	400		11.51	REG	
16314	1/31/94	4001998872	MARLA DOREE	400		1.91	REG	
16315	1/31/94	4001998875	WATSON REALTY	400		1.07	REG	
16316	1/31/94	4001998879	MILLIAM SCHAUPP	400		6.42	REG	
16317	1/31/94	4001998881	LO BEDA GARRETT	400		1.72	REG	
16318	1/31/94	4001998894	JOSEPH C ADAMS	400		8.47	REG	
16319	1/31/94	4001998905	LUXURY BUILDERS	400		5.75	REG	
16320	1/31/94	4001998905	LEONARD QUALITY HOMES	400		3.94	REG	
16321	1/31/94	4001998906	LEONARD QUALITY HOMES	400		1.12	REG	
16322	1/31/94	4001998910	CECIL BUILT HOMES INC	400		2.57	REG	
16323	1/31/94	4001998923	BILLIE JO HERRERA	400		5.09	REG	
16324	1/31/94	4001998927	BOVIS HOMES	400		1.70	REG	
16325	1/31/94	4001998930	BOVIS HOMES	400		5.70	REG	
16326	1/31/94	4001998931	MILLICENT CATAZZO	400		7.00	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
16327	1/31/94	4001998932 SWEETWATER HOMES	400	10.47	REQ	
16328	1/31/94	4001998933 SWEETWATER HOMES	400	4.71	REQ	
16329	1/31/94	4001998935 JEFF FITTS	400	2.03	REQ	
16330	1/31/94	4001998948 MARTHA C BRYANT	400	5.97	REQ	
16331	1/31/94	4001998949 FRANK A POLL	400	3.56	REQ	
16332	1/31/94	4001998951 BOVIS HOMES	400	3.58	REQ	
16333	1/31/94	4001998963 ANTOINETTE RUSSELL	400	11.41	REQ	
16334	1/31/94	4001998964 CHARLES BLAIR	400	4.47	REQ	
16335	1/31/94	4001998972 ERICA MANZO	400	2.10	REQ	
16336	1/31/94	4001998980 RICHARD PAPPAS	400	13.26	REQ	
16337	1/31/94	4001998984 J P SNYDER	400	3.51	REQ	
16338	1/31/94	4001998994 SUE NAMILL	400	10.00	REQ	
16339	1/31/94	4001998995 DANIEL SILVESTRE	400	15.02	REQ	
16340	1/31/94	4001999000 BEL-AIRE HOMES	400	3.61	REQ	
16341	1/31/94	4001999001 THOMAS SPEROS	400	13.93	REQ	
16342	1/31/94	4001999009 JAMES MATHEN	400	4.41	REQ	
16343	1/31/94	4001999017 PENNY L LEINTZ	400	2.91	REQ	
16344	1/31/94	4001999032 SIMON MENDONCA	400	4.85	REQ	
16345	1/31/94	4001999037 STEINMETZ CONSTRUCTION	400	1.14	REQ	
16346	1/31/94	4001999039 MARY VANNEER	400	1.35	REQ	
16347	1/31/94	4001999051 APRIL L MARKEL	400	1.05	REQ	
16348	1/31/94	4001999055 BETH GREGORY	400	15.25	REQ	
16349	1/31/94	4001999063 COUNTRY ESTATE BUILDERS INC	400	11.53	REQ	
16350	1/31/94	4001999071 ALEX CHAMBLIN	400	2.72	REQ	
16351	1/31/94	4001999074 WICKLESS CONSTRUCTION	400	6.44	REQ	
16352	1/31/94	4001999075 COUNTRY ESTATE BUILDERS	400	14.02	REQ	
16353	1/31/94	4001999076 PRUDENTIAL NETWORK REALTY	400	2.98	REQ	
16354	1/31/94	4001999078 JIMMY SINGLETON	400	11.43	REQ	
16355	1/31/94	4001999080 JOHN L SHAW	400	2.79	REQ	
16356	1/31/94	4001999103 ROBERT TOMASCIK	400	4.05	REQ	
16357	1/31/94	4001999108 CINDY EVANS	400	1.04	REQ	
16358	1/31/94	4001999116 BRONDY B BRONDY	400	2.32	REQ	
16359	1/31/94	4001999137 TONYA ROSE	400	4.21	REQ	
16360	1/31/94	4001999120 SUN CITY CENTER CORPORATION	400	3.42	REQ	
16361	1/31/94	4001999121 SUN CITY CENTER CORP	400	3.71	REQ	
16362	1/31/94	4001999125 SUN CITY CENTER CORPORATION	400	3.06	REQ	
16363	1/31/94	4001999126 SUN CITY CENTER CORP	400	3.33	REQ	
16364	1/31/94	4001999127 SUN CITY CENTER CORPORATION	400	1.46	REQ	
16365	1/31/94	4001999128 SUN CITY CENTER CORP	400	3.33	REQ	
16366	1/31/94	4001999129 SUN CITY CENTER CORP	400	3.35	REQ	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
16367	1/31/94	4001999130	SUN CITY CENTER CORP	400		4.76	REQ	
16368	1/31/94	4001999131	DONALD MELAAS	400		0.00	REQ	
16369	1/31/94	4001999137	CALTON HOMES	400		1.74	REQ	
16370	1/31/94	4001999138	STEVE HEAD CONSTRUCTION	400		5.16	REQ	
16371	1/31/94	4001999142	MICHAEL G HAYDEN	400		7.26	REQ	
16372	1/31/94	4001999147	JASON WARREN	400		2.79	REQ	
16373	1/31/94	4001999150	PROPERTY MGMT SYSTEMS	400		1.69	REQ	
16374	1/31/94	4001999150	GBN CONSTRUCTION CO	400		9.01	REQ	
16375	1/31/94	4001999159	BEL-AIRE HOMES	400		6.49	REQ	
16376	1/31/94	4001999160	BEL-AIRE HOMES	400		1.90	REQ	
16377	1/31/94	4001999162	TERESA ERWIN	400		8.57	REQ	
16378	1/31/94	4001999167	VICKI C HIBBINS	400		5.41	REQ	
16379	1/31/94	4001999175	EARL BUSCH	400		3.02	REQ	
16380	1/31/94	4001999176	ALAN FAECKE	400		3.73	REQ	
16381	1/31/94	4001999177	PLADED PROMPTAADORN	400		10.22	REQ	
16382	1/31/94	4001999178	ALICE MCDERBY	400		7.75	REQ	
16383	1/31/94	4001999185	SAM FOLDS INC	400		3.86	REQ	
16384	1/31/94	4001999195	THE RYLAND GROUP	400		2.47	REQ	
16385	1/31/94	4001999194	THE RYLAND GROUP	400		2.05	REQ	
16386	1/31/94	4001999195	THE RYLAND GROUP	400		5.77	REQ	
16387	1/31/94	4001999196	THE RYLAND GROUP	400		6.62	REQ	
16388	1/31/94	4001999197	THE RYLAND GROUP	400		7.32	REQ	
16389	1/31/94	4001999198	THE RYLAND GROUP	400		6.80	REQ	
16390	1/31/94	4001999200	THE RYLAND GROUP	400		9.02	REQ	
16391	1/31/94	4001999201	THE RYLAND GROUP	400		7.53	REQ	
16392	1/31/94	4001999202	FRANK DELORECO	400		10.60	REQ	
16393	1/31/94	4001999205	THE RYLAND GROUP	400		1.16	REQ	
16394	1/31/94	4001999206	THE RYLAND GROUP	400		1.30	REQ	
16395	1/31/94	4001999207	THE RYLAND GROUP	400		5.50	REQ	
16396	1/31/94	4001999208	DONALD B SMITH	400		0.30	REQ	
16397	1/31/94	4001999210	HARRY E CAMPBELL	400		4.44	REQ	
16398	1/31/94	4001999221	ROBERT MONGELLI	400		5.95	REQ	
16399	1/31/94	4001999224	JANICE DONOHUE	400		6.19	REQ	
16400	1/31/94	4001999225	JACK BAZNER	400		1.55	REQ	
16401	1/31/94	4001999235	NILSON HOMES	400		2.74	REQ	
16402	1/31/94	4001999235	NATHAN W DAVID	400		10.73	REQ	
16403	1/31/94	4001999249	LEONARD QUALITY HOMES	400		1.14	REQ	
16404	1/31/94	4001999250	LEONARD QUALITY HOMES	400		1.36	REQ	
16405	1/31/94	4001999252	WATSON REALTY	400		1.06	REQ	
16406	1/31/94	4001999253	LEONARD QUALITY HOMES	400		1.20	REQ	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
16407	1/31/94	400199254 LEONARD QUALITY HOMES	400	1.44	REG
16408	1/31/94	400199257 ROYAL COACHMAN HOMES	400	6.42	REG
16409	1/31/94	400199259 JOSE DOMINGUEZ	400	5.76	REG
16410	1/31/94	400199261 LORIE SABBATIS	400	0.65	REG
16411	1/31/94	400199265 W D FRYE	400	5.41	REG
16412	1/31/94	400199266 EDWIN F CRANDALL	400	6.07	REG
16413	1/31/94	400199267 MICHAEL P FELSHER	400	0.96	REG
16414	1/31/94	400199272 HARTFORD HOMES INC	400	1.56	REG
16415	1/31/94	400199283 MAGGIE POINTER	400	15.19	REG
16416	1/31/94	400199285 J RENE DOSTIE & SON	400	3.51	REG
16417	1/31/94	400199286 J RENE DOSTIE & SON	400	7.96	REG
16418	1/31/94	400199287 MILLAN BUILDERS	400	1.56	REG
16419	1/31/94	400199288 CARLSON & COMPANY INC	400	2.66	REG
16420	1/31/94	400199289 MCCANDLESS HOMES INC	400	5.14	REG
16421	1/31/94	400199291 TREVETT HOMES INC	400	2.99	REG
16422	1/31/94	400199294 MCCANDLESS HOMES INC	400	1.66	REG
16423	1/31/94	400199302 MELDON L BUTNER	400	5.29	REG
16424	1/31/94	400199307 GREGORY NELSON	400	4.19	REG
16425	1/31/94	400199312 CW COOLBROTH	400	11.21	REG
16426	1/31/94	400199321 DOROTHY MOSELEY	400	4.91	REG
16427	1/31/94	400199322 JOHANN HEMFLING	400	0.61	REG
16428	1/31/94	400199335 SWEETWATER HOMES OF CITRUS	400	0.56	REG
16429	1/31/94	400199335 SWEETWATER HOMES OF CITRUS	400	5.68	REG
16430	1/31/94	400199336 SWEETWATER HOMES OF CITRUS	400	6.05	REG
16431	1/31/94	400199350 SHAMROCK DEVELOPMENT CORP	400	42.88	REG
16432	1/31/94	400199351 TRACY L BRADFORD	400	7.18	REG
16433	1/31/94	400199354 IGNACIO GUIGOU	400	16.15	REG
16434	1/31/94	400199350 GEORGE N MACYK	400	2.55	REG
16435	1/31/94	400199359 PAM TURNER	400	5.61	REG
16436	1/31/94	400199367 AMREP C/D COLONIAL LANDINGS	400	2.19	REG
16437	1/31/94	400199373 RICHARD F TIMBERS	400	5.04	REG
16438	1/31/94	400199381 DON WILSON	400	2.75	REG
16439	1/31/94	400199386 TONYA PAGAN	400	3.10	REG
16440	1/31/94	400199387 COUNTRY ESTATE BUILDERS	400	21.07	REG
16441	1/31/94	400199388 JOHN L CURLEY	400	56.08	REG
16442	1/31/94	400199389 COUNTRY ESTATE BUILDERS	400	13.59	REG
16443	1/31/94	400199390 COUNTRY ESTATE BUILDERS	400	5.96	REG
16444	1/31/94	400199391 AMN COSTA	400	5.55	REG
16445	1/31/94	400199396 DANIEL SACCO	400	5.52	REG
16446	1/31/94	400199397 ROBINSON DEVELOPMENT CORP	400	22.61	REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16447	1/31/94	4001999403	JACQUELINE E KIRBY	400		6.15	REG	
16448	1/31/94	4001999404	DEL-AIRE HOMES	400		5.04	REG	
16449	1/31/94	4001999417	GILBERTO SANTOS	400		1.97	REG	
16450	1/31/94	4001999420	CHUCK WILLIS REALTY	400		3.19	REG	
16451	1/31/94	4001999429	JERALD S TAYLOR	400		16.63	REG	
16452	1/31/94	4001999433	WATSON REALTY CORP	400		1.34	REG	
16453	1/31/94	4001999437	JAMES D HARPER	400		4.67	REG	
16454	1/31/94	4001999438	INTERVEST CONSTRUCTION CO	400		5.06	REG	
16455	1/31/94	4001999439	LORRIE RHODES	400		12.20	REG	
16456	1/31/94	4001999441	JULIA GRAY	400		9.95	REG	
16457	1/31/94	4001999447	RODNEY NIBERT	400		4.73	REG	
16458	1/31/94	4001999464	LINDA ORGAT	400		2.51	REG	
16459	1/31/94	4001999473	HARTFORD HOMES	400		3.00	REG	
16460	1/31/94	4001999474	RICHARD R STUBBLEFIELD	400		4.04	REG	
16461	1/31/94	4001999476	HARTFORD HOMES	400		2.98	REG	
16462	1/31/94	4001999477	HARTFORD HOMES	400		1.29	REG	
16463	1/31/94	4001999484	CRISP-LINDERFELT CO INC	400		72.20	REG	
16464	1/31/94	4001999485	CORPORATE ACCOMODATIONS	400		11.84	REG	
16465	1/31/94	4001999486	SUNPERHOMES	400		4.52	REG	
16466	1/31/94	4001999491	WILLIAM ROBBEN	400		7.60	REG	
16467	1/31/94	4001999493	BILLIE KNOWLES	400		3.34	REG	
16468	1/31/94	4001999498	TODD BARGER	400		7.77	REG	
16469	1/31/94	4001999504	ROYAL COACHMAN HOMES INC	400		7.23	REG	
16470	1/31/94	4001999506	ARTCK CONSTRUCTION	400		14.27	REG	
16471	1/31/94	4001999512	JIM TIERNEY	400		6.24	REG	
16472	1/31/94	4001999517	BARNETT BANK OF THE SUNCOAST	400		4.51	REG	
16473	1/31/94	4001999521	JEFF SKELTON	400		11.44	REG	
16474	1/31/94	4001999526	PINECREST BUILDING CORP	400		4.89	REG	
16475	1/31/94	4001999527	SWEETWATER HOMES OF CITRUS	400		5.50	REG	
16476	1/31/94	4001999520	DONALD HILL	400		3.87	REG	
16477	1/31/94	4001999529	SWEETWATER HOMES OF CITRUS	400		10.99	REG	
16478	1/31/94	4001999530	SUGARHILL WOODS INC	400		11.80	REG	
16479	1/31/94	4001999531	SHAFFER & SONS	400		4.34	REG	
16480	1/31/94	4001999532	BROWDY & BROWDY	400		1.69	REG	
16481	1/31/94	4001999534	JACK EDWARDS	400		12.20	REG	
16482	1/31/94	4001999536	CARLA VIA	400		2.57	REG	
16483	1/31/94	4001999545	SEDA CONSTRUCTION CO	400		1.01	REG	
16484	1/31/94	4001999549	MICHAEL EISEN	400		2.83	REG	
16485	1/31/94	4001999552	JULIE HALL	400		5.66	REG	
16486	1/31/94	4001999564	NORM LEE	400		1.53	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFD SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16487	1/31/94	4001999567	TIMOTHY C COULTER	400		9.05	REG	
16488	1/31/94	4001999572	JOANNE M PYLE	400		5.10	REG	
16489	1/31/94	4001999576	STEPHANIE L STANDRIDGE	400		5.45	REG	
16490	1/31/94	4001999585	ANN M HOWELL	400		9.00	REG	
16491	1/31/94	4001999622	SUMMERHOMES INC	400		2.44	REG	
16492	1/31/94	4001999635	ELISA COLON	400		8.01	REG	
16493	1/31/94	4001999638	WILLIAM SCROMCROFT	400		1.99	REG	
16494	1/31/94	4001999639	JIM WATRINS	400		9.53	REG	
16495	1/31/94	4001999646	MARTHA BLOUNT	400		12.06	REG	
16496	1/31/94	4001999648	BOVIS HOMES	400		1.69	REG	
16497	1/31/94	4001999649	BOVIS HOMES	400		5.79	REG	
16498	1/31/94	4001999653	MR SAN J FOLDS	400		9.34	REG	
16499	1/31/94	4001999655	LILLIAN BAKER	400		2.91	REG	
16500	1/31/94	4001999656	DELPHIS DELUDE	400		2.54	REG	
16501	1/31/94	4001999663	GREGORY Y FOSS	400		5.03	REG	
16502	1/31/94	4001999667	M L SANDY MATTS	400		2.05	REG	
16503	1/31/94	4001999678	MARIE E BRAKE	400		2.44	REG	
16504	1/31/94	4001999685	REDDIE L HUFFSTETLER	400		8.26	REG	
16505	1/31/94	4001999699	MARK CHRISTOPHER	400		8.85	REG	
16506	1/31/94	4001999715	FRANK FULMER	400		2.02	REG	
16507	1/31/94	4001999717	REG CONSTRUCTION	400		2.79	REG	
16508	1/31/94	4001999718	BEL-AIRE HOMES	400		5.13	REG	
16509	1/31/94	4001999719	KENNETH RUST	400		4.02	REG	
16510	1/31/94	4001999721	SUGARMILL WOODS INC	400		14.29	REG	
16511	1/31/94	4001999722	SUGARMILL WOODS INC	400		11.99	REG	
16512	1/31/94	4001999723	SUGARMILL WOODS INC	400		12.50	REG	
16513	1/31/94	4001999725	DARL LIPPS	400		1.74	REG	
16514	1/31/94	4001999727	TED HORSKI	400		2.17	REG	
16515	1/31/94	4001999732	RHONDA BOWERS	400		5.07	REG	
16516	1/31/94	4001999734	IRIS COLON	400		2.46	REG	
16517	1/31/94	4001999738	ALEXANDER CUSTOM HOMES	400		4.00	REG	
16518	1/31/94	4001999739	HARVEY/BETTY RHODES	400		2.41	REG	
16519	1/31/94	4001999745	HARVEY FERNANDEZ	400		8.08	REG	
16520	1/31/94	4001999748	CARLA A STRAMBOLA	400		10.95	REG	
16521	1/31/94	4001999749	MILLAN BUILDERS INC	400		3.35	REG	
16522	1/31/94	4001999752	FRANK E THOMAS	400		4.90	REG	
16523	1/31/94	4001999755	MIKE MALOY	400		3.06	REG	
16524	1/31/94	4001999758	DIANNE BOWSER	400		5.07	REG	
16525	1/31/94	4001999762	GHISH CONSTRUCTION CO INC	400		6.92	REG	
16526	1/31/94	4001999767	REG SIGMON	400		12.65	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
14527	1/31/94	4001999770	WILFORD PATENAUDE	400		5.95	REG	
14528	1/31/94	4001999772	ROBERT BARRIAULT	400		5.54	REG	
14529	1/31/94	4001999779	GRANVILLE ALLEN	400		5.29	REG	
14530	1/31/94	4001999781	THOMAS E WHITE	400		5.19	REG	
14531	1/31/94	4001999801	MICHAEL DEROUCHIE	400		11.31	REG	
14532	1/31/94	4001999811	ROBERT V WELTY	400		5.00	REG	
14533	1/31/94	4001999813	ANDREW T SMITH	400		5.09	REG	
14534	1/31/94	4001999814	AVANZINI BUILDERS	400		5.91	REG	
14535	1/31/94	4001999830	HENRY WERN	400		11.95	REG	
14536	1/31/94	4001999840	WILLIAMS WALTER	400		4.08	REG	
14537	1/31/94	4001999849	DAVID COOK	400		4.03	REG	
14538	1/31/94	4001999850	CASTLE PROPERTIES	400		1.22	REG	
14539	1/31/94	4001999857	TRACI ENTERPRISES	400		5.29	REG	
14540	1/31/94	4001999859	TRACI ENTERPRISES	400		2.60	REG	
14541	1/31/94	4001999860	TRACI ENTERPRISES	400		9.04	REG	
14542	1/31/94	4001999862	TRACI ENTERPRISES	400		2.00	REG	
14543	1/31/94	4001999865	JEFFREY TRYZBIAK	400		7.45	REG	
14544	1/31/94	4001999871	SURFSIDE HOMES	400		1.61	REG	
14545	1/31/94	4001999872	SUNNERHOMES	400		1.60	REG	
14546	1/31/94	4001999877	JAMES MATLOCK	400		12.05	REG	
14547	1/31/94	4001999884	WALTER WILLIAMS REALTY	400		0.03	REG	
14548	1/31/94	4001999889	FREDERICK GELDERS	400		5.11	REG	
14549	1/31/94	4001999893	SHEETWATER HOMES OF CITRUS	400		3.54	REG	
14550	1/31/94	4001999895	SHEETWATER HOMES OF CITRUS	400		2.79	REG	
14551	1/31/94	4001999896	WOOD/RIFE	400		14.07	REG	
14552	1/31/94	4001999903	TREVETT HOMES INC	400		45.03	REG	
14553	1/31/94	4001999904	LINDA BOSLEY	400		4.01	REG	
14554	1/31/94	4001999910	NANCY D COTTER	400		11.57	REG	
14555	1/31/94	4001999930	BARNETT BANK OF JACKSONVILLE	400		25.54	REG	
14556	1/31/94	4001999931	DERALDINE BROOKS	400		3.51	REG	
14557	1/31/94	4001999932	BIASE DENVER/VTG	400		12.31	REG	
14558	1/31/94	4001999930	MOTORS SECURITY CORP	400		1.02	REG	
14559	1/31/94	4001999940	DAVIS & SONS CONSTRUCTION CO	400		5.01	REG	
14560	1/31/94	4001999940	CHARLES PLANCHON	400		2.53	REG	
14561	1/31/94	4001999949	DAVIS & SONS CONSTRUCTION INC	400		9.67	REG	
14562	1/31/94	4001999950	ALTON FAIRCLOTH	400		5.57	REG	
14563	1/31/94	4001999951	BOVIS HOMES	400		2.54	REG	
14564	1/31/94	4001999950	PINECREST BUILDING CORP	400		5.15	REG	
14565	1/31/94	4001999961	CHARLES O BUTEKUNST	400		1.19	REG	
14566	1/31/94	4001999975	INTERVEST CONSTRUCTION	400		5.06	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
16567	1/31/94	4001999991	SWEETWATER HOMES	400		6.76	REG	
16568	1/31/94	4001999993	ANNA LEACH	400		2.09	REG	
16569	1/31/94	4005000002	KRISTI / SHOPD LUKENS	400		3.27	REG	
16570	1/31/94	4005000014	ERNEST A CODERRE	400		4.25	REG	
16571	1/31/94	4005000020	SUNBANK OF SARASOTA CTY	400		2.35	REG	
16572	1/31/94	4005000024	DONALD WINSTEAD	400		8.06	REG	
16573	1/31/94	4005000029	DOUGLAS R WREX	400		10.03	REG	
16574	1/31/94	4005000031	JAMES A SMITH	400		52.46	REG	
16575	1/31/94	4005000043	DONNA BRADEN	400		1.49	REG	
16576	1/31/94	4005000044	JAMES R KLEINMEYER	400		2.69	REG	
16577	1/31/94	4005000046	FORD CONSUMER FINANCE	400		2.22	REG	
16578	1/31/94	4005000049	MARY E STEPHENS	400		7.33	REG	
16579	1/31/94	4005000050	KEENE CONSTRUCTION CO	400		221.35	REG	
16580	1/31/94	4005000052	DEBORAH L LOWING	400		9.50	REG	
16581	1/31/94	4005000054	A KEITH CARREIRO	400		9.02	REG	
16582	1/31/94	4005000063	WILFREDO MARTINEZ	400		1.86	REG	
16583	1/31/94	4005000065	NORMAN J PITT	400		5.59	REG	
16584	1/31/94	4005000067	JAMES A SMITH	400		7.49	REG	
16585	1/31/94	4005000074	SALVATORE SILLARO	400		3.39	REG	
16586	1/31/94	4005000078	PAMELA J PARKER	400		2.13	REG	
16587	1/31/94	4005000085	HENRY REDLING	400		1.65	REG	
16588	1/31/94	4005000086	KAREN L BURNELL	400		1.40	REG	
16589	1/31/94	4005000088	LAUREL BERRYMAN	400		1.21	REG	
16590	1/31/94	4005000099	DEBORAH KELLEY	400		12.92	REG	
16591	1/31/94	4005000100	ANDREW J HEONA	400		2.60	REG	
16592	1/31/94	4005000106	WYSOCKI CORPORATION	400		2.22	REG	
16593	1/31/94	4005000107	RAYMOND BEDARD	400		6.76	REG	
16594	1/31/94	4005000110	JOHN CURTIS	400		3.20	REG	
16595	1/31/94	4005000115	ALEXANDER CUSTOM HOMES	400		2.19	REG	
16596	1/31/94	4005000116	ALEXANDER CUSTOM HOMES	400		4.71	REG	
16597	1/31/94	4005000130	TRANSMARK CONSTRUCTION	400		3.33	REG	
16598	1/31/94	4005000131	LINDA L QUADAGNOLD	400		6.18	REG	
16599	1/31/94	4005000134	RON K BORTNEY	400		2.54	REG	
16600	1/31/94	4005000141	THOMAS HEBERT	400		4.10	REG	
16601	1/31/94	4005000157	LUCY C HEEREN	400		9.52	REG	
16602	1/31/94	4005000159	DMIGHT A SLOAN	400		11.97	REG	
16603	1/31/94	4005000160	TERRY MACRAE	400		1.20	REG	
16604	1/31/94	4005000170	TOM O RADSTAKE	400		8.27	REG	
16605	1/31/94	4005000184	TAMMIE LOCKE	400		5.50	REG	
16606	1/31/94	4005000190	LATHOMYA BILLYARD	400		5.24	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFMN SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16607	1/31/94	4005000191	GUY J SANDERS	400		5.63	REG	
16608	1/31/94	4005000192	GUY J SANDERS	400		1.83	REG	
16609	1/31/94	4005000219	BLUESTONE CONSTRUCTION	400		16.27	REG	
16610	1/31/94	4005000220	BLUESTONE CONSTRUCTION	400		32.81	REG	
16611	1/31/94	4005000223	DAVID L WILLEY	400		6.54	REG	
16612	1/31/94	4005000227	MINDJAMMER HOME BUILDERS	400		2.10	REG	
16613	1/31/94	4005000228	REGENCY COMMUNITIES	400		2.13	REG	
16614	1/31/94	4005000245	JAMES E CAIN	400		3.18	REG	
16615	1/31/94	4005000240	STUART W NICHOLS	400		4.37	REG	
16616	1/31/94	4005000255	LIGHTHOUSE BUILDING CO	400		5.41	REG	
16617	1/31/94	4005000257	LOURDES MURFIT	400		9.05	REG	
16618	1/31/94	4005000260	LISA CARTIER	400		25.62	REG	
16619	1/31/94	4005000270	SEBASTIAN PEPENELLA	400		4.53	REG	
16620	1/31/94	4005000271	SHIRLEY BROWN	400		1.56	REG	
16621	1/31/94	4005000275	KAY L BARTOSZ	400		6.89	REG	
16622	1/31/94	4005000280	DAVID LOVE HOMES	400		1.89	REG	
16623	1/31/94	4005000285	GARY E SCHRAUT	400		10.20	REG	
16624	1/31/94	4005000288	GEORGE S KOTH	400		3.88	REG	
16625	1/31/94	4005000292	SOUTHERN HERITAGE HOMES	400		2.24	REG	
16626	1/31/94	4005000298	GRACE RIVERA	400		12.60	REG	
16627	1/31/94	4005000309	GREGORY J BILSKIS	400		4.45	REG	
16628	1/31/94	4005000314	DONALD F THOMAS	400		1.12	REG	
16629	1/31/94	4005000315	DOROTHEA F WILSON	400		5.78	REG	
16630	1/31/94	4005000316	RONALD A MANDO	400		5.42	REG	
16631	1/31/94	4005000317	BRETT D HATTENBRUN	400		20.35	REG	
16632	1/31/94	4005000322	NICHOL A CALEND	400		4.41	REG	
16633	1/31/94	4005000327	LOWELL A MOEN	400		5.76	REG	
16634	1/31/94	4005000333	JOHN BARISHIAN	400		3.77	REG	
16635	1/31/94	4005000343	MARONDA HOMES INC	400		2.65	REG	
16636	1/31/94	4005000345	CHARISSE F DAMPIER	400		1.41	REG	
16637	1/31/94	4005000351	LISA M HOLLANDS	400		10.20	REG	
16638	1/31/94	4005000354	THOMAS FOX	400		3.43	REG	
16639	1/31/94	4005000366	TAMMY J GENTRY	400		12.44	REG	
16640	1/31/94	4005000375	JOSE RODRIGUEZ	400		2.87	REG	
16641	1/31/94	4005000378	JAMES H KORNEGAY DDS PA	400		3.33	REG	
16642	1/31/94	4005000379	RAFAEL OLMEDO	400		3.89	REG	
16643	1/31/94	4005000387	CARLOS SANTIAGO	400		6.99	REG	
16644	1/31/94	4005000392	RONALD PLANTE	400		3.77	REG	
16645	1/31/94	4005000400	ROBERT QUACKENBUSH	400		12.58	REG	
16646	1/31/94	4005000482	DAVIE L VERNON	400		3.97	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
14647	1/31/94	4005000403	BLUESTONE CONSTRUCTION	400		2.10	REG	
14648	1/31/94	4005000405	ESTATE OF LILLIAN KLETTNER	400		0.04	REG	
14649	1/31/94	4005000407	BAILEY HOMES	400		2.05	REG	
14650	1/31/94	4005000410	MARSHALL D BONE INC	400		2.94	RFO	
14651	1/31/94	4005000416	ANN SMITH	400		5.26	REG	
14652	1/31/94	4005000418	DEEB CUSTOM HOMES	400		10.02	REG	
14653	1/31/94	4005000423	MICHAEL HOUYOU	400		9.40	REG	
14654	1/31/94	4005000427	MARCUS K STSK	400		15.19	REG	
14655	1/31/94	4005000440	JUDITH TORRES	400		11.24	REG	
14656	1/31/94	4005000441	JOHNATHAN NUDENT HOMES	400		1.24	REG	
14657	1/31/94	4005000442	MONARCH HOMES	400		1.06	REG	
14658	1/31/94	4005000443	MARYANN PEREZ	400		11.50	REG	
14659	1/31/94	4005000446	JUAN M OGUENDO	400		2.19	REG	
14660	1/31/94	4005000447	DELTONA LAKES REALTY	400		1.96	REG	
14661	1/31/94	4005000450	ROGER ELDRIDGE	400		2.99	REG	
14662	1/31/94	4005000459	BENITO PEREZ	400		6.59	REG	
14663	1/31/94	4005000460	REYNALDO/EDITH RODRIGUEZ	400		4.93	REG	
14664	1/31/94	4005000481	LISA/WILLIAM BEAM	400		2.25	REG	
14665	1/31/94	4005000484	PAUL BENNETT	400		6.40	REG	
14666	1/31/94	4005000492	DAVID C HENRY	400		10.99	REG	
14667	1/31/94	4005000496	LEONARD GABELLA	400		9.76	REG	
14668	1/31/94	4005000499	LAURA NEAL	400		23.90	REG	
14669	1/31/94	4005000503	LOUIS A VANKIRK	400		12.75	REG	
14670	1/31/94	4005000504	RANDLE A WILLARD	400		2.20	REG	
14671	1/31/94	4005000505	THOMAS J STALLINOS	400		15.60	REG	
14672	1/31/94	4005000511	LAPALMA INVESTMENTS INC	400		2.15	REG	
14673	1/31/94	4005000524	ANNA MARIA BRUMMETT	400		6.10	REG	
14674	1/31/94	4005000527	NATIVIDAD GONZALEZ	400		13.45	REG	
14675	1/31/94	4005000528	CARLOS E BROWN	400		9.00	REG	
14676	1/31/94	4005000534	SUSAN A ZIKA	400		0.00	REG	
14677	1/31/94	4005000530	SABLE CUSTOM HOMES	400		1.02	REG	
14678	1/31/94	4005000541	HOWARD TOSO	400		3.42	REG	
14679	1/31/94	4005000542	CHINELLI CONSTRUCTION INC	400		2.37	REG	
14680	1/31/94	4005000547	MONARCH HOMES	400		1.50	REG	
14681	1/31/94	4005000555	JOSEPH C ULTO	400		11.94	REG	
14682	1/31/94	4005000550	DIANE BENNETT	400		15.13	REG	
14683	1/31/94	4005000562	RICHARD J YOER0	400		0.00	REG	
14684	1/31/94	4005000563	WAYNE THOMPSON	400		9.92	REG	
14685	1/31/94	4005000564	CENTURY 21 DAVID STURDILL	400		5.02	REG	
14686	1/31/94	4005000565	DIANE COLABUONNO	400		2.39	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16687	1/31/94	4005000564	GEORGEANN M BENNETT	400		10.77	REG	
16688	1/31/94	4005000570	RUTENBERG HOUSING CORPORATION	400		2.07	REG	
16689	1/31/94	4005000572	STEVEN W JOHNSON	400		11.04	REG	
16690	1/31/94	4005000573	MONARCH HOMES	400		1.00	REG	
16691	1/31/94	4005000582	SHIRLEY N BELTON	400		4.88	REG	
16692	1/31/94	4005000593	A RAMOS HOMES INC	400		1.35	REG	
16693	1/31/94	4005000594	COODY HOMES INC	400		1.70	REG	
16694	1/31/94	4005000599	KAREN SACCENTE	400		5.04	REG	
16695	1/31/94	4005000604	RUTENBERG HOUSING CORPORATION	400		1.14	REG	
16696	1/31/94	4005000614	JUAN F BONILLA	400		5.13	REG	
16697	1/31/94	4005000617	ANNETTE M DAVIS	400		9.30	REG	
16698	1/31/94	4005000618	MARK A SEPE	400		2.05	REG	
16699	1/31/94	4005000624	A RAMOS HOMES INC	400		1.45	REG	
16700	1/31/94	4005000635	RONALD BOISSE	400		3.33	REG	
16701	1/31/94	4005000634	LARRY T HOPKINS	400		7.27	REG	
16702	1/31/94	4005000637	JESUS SIERRA	400		15.45	REG	
16703	1/31/94	4005000638	ERNEST OSTEN	400		10.71	REG	
16704	1/31/94	4005000639	ROBERT N GILBERT	400		2.11	REG	
16705	1/31/94	4005000640	ROBERT BOZA	400		14.26	REG	
16706	1/31/94	4005000641	LISA A STOFFELS	400		2.12	REG	
16707	1/31/94	4005000643	ARTISTIC HOMES	400		1.01	REG	
16708	1/31/94	4005000644	ANTOINETTE HAMMOND	400		5.41	REG	
16709	1/31/94	4005000647	VICTORIA SCARANO	400		12.69	REG	
16710	1/31/94	4005000650	ALFRED J BELNIAK	400		1.32	REG	
16711	1/31/94	4005000664	THOMAS L PANTALEO	400		3.55	REG	
16712	1/31/94	4005000670	CARMEN DIAZ	400		2.25	REG	
16713	1/31/94	4005000673	BEACON HOMES	400		0.90	REG	
16714	1/31/94	4005000676	MICHAEL DILL	400		5.51	REG	
16715	1/31/94	4005000682	LORRAINE EVANS	400		5.42	REG	
16716	1/31/94	4005000688	DELORES O MURD	400		0.77	REG	
16717	1/31/94	4005000697	PETER H LUKAS	400		12.97	REG	
16718	1/31/94	4005000698	CHRISTA M WRIGHT	400		11.79	REG	
16719	1/31/94	4005000699	JAMES U MANIATIS	400		2.07	REG	
16720	1/31/94	4005000702	KATHERINE BOULD	400		10.42	REG	
16721	1/31/94	4005000707	EDWARD BIERUT	400		1.30	REG	
16722	1/31/94	4005000716	MARY M MCNEANS	400		11.42	REG	
16723	1/31/94	4005000723	NORMA I MALDONADO	400		1.42	REG	
16724	1/31/94	4005000731	JOHN E COOLIDGE	400		1.99	REG	
16725	1/31/94	4005000741	JUAN SANCHEZ	400		9.62	REG	
16726	1/31/94	4005000742	DIANA E SANTOS	400		1.05	REG	

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235.84

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
16727	1/31/94	4005000747	WINDJAMMER HOME BUILDERS	400		5.62	REG	
16728	1/31/94	4005000752	JOHN C BUCARIA	400		3.93	REG	
16729	1/31/94	4005000754	JERRY RAMFY	400		3.11	REG	
16730	1/31/94	4005000766	NICOLE C BUSHOR	400		4.49	REG	
16731	1/31/94	4005000769	NOEMI SANTIAGO	400		4.18	REG	
16732	1/31/94	4005000770	KATHIE L SHIPLEY	400		3.34	REG	
16733	1/31/94	4005000785	JAMES LANDERS	400		4.61	REG	
16734	1/31/94	4005000788	MARY C LEDDY	400		2.35	REG	
16735	1/31/94	4005000793	MARONDA HOMES	400		9.86	REG	
16736	1/31/94	4005000802	WALTER THAU	400		12.13	REG	
16737	1/31/94	4005000811	GREGORY FISHER	400		3.78	REG	
16738	1/31/94	4005000816	ARTHUR L MOORE	400		7.74	REG	
16739	1/31/94	4005000828	ROBERT MCLEOD	400		9.41	REG	
16740	1/31/94	4005000834	KEVIN R PECK	400		13.78	REG	
16741	1/31/94	4005000837	SABLE CUSTOM HOMES	400		1.71	REG	
16742	1/31/94	4005000841	WILLIAM E. GERALD	400		6.14	REG	
16743	1/31/94	4005000846	MICHAEL CARRIER	400		4.22	REG	
16744	1/31/94	4005000849	WINDJAMMER HOME BUILDERS	400		2.91	REG	
16745	1/31/94	4005000853	HARJINDER PAMNU	400		8.28	REG	
16746	1/31/94	4005000857	LYDIA KOERICK	400		15.19	REG	
16747	1/31/94	4005000866	HOMARCH HOMES	400		1.25	REG	
16748	1/31/94	4005000869	JOSEF HAUSER	400		1.36	REG	
16749	1/31/94	4005000876	RUTH A CHAPARRO	400		9.14	REG	
16750	1/31/94	4005000879	ANTHONY PELLICANE	400		5.65	REG	
16751	1/31/94	4005000886	ROBERT B RIFFLE	400		1.88	REG	
16752	1/31/94	4005000898	WILLIAM F HEIN	400		3.13	REG	
16753	1/31/94	4005000903	KRISTIN J STATUTO	400		18.74	REG	
16754	1/31/94	4005000907	SCOTT YUSEN	400		1.47	REG	
16755	1/31/94	4005000911	IRENE T FAINOR	400		2.62	REG	
16756	1/31/94	4005000914	A RANDS HOMES INC	400		3.14	REG	
16757	1/31/94	4005000917	ARVIL L BUXTON	400		3.89	REG	
16758	1/31/94	4005000923	NICKCOLE KLESA	400		6.92	REG	
16759	1/31/94	4005000928	JOSE B TORRES	400		8.22	REG	
16760	1/31/94	4005000930	JASON P PIKE	400		6.97	REG	
16761	1/31/94	4005000933	RHONDA JARVIS	400		2.82	REG	
16762	1/31/94	4005000935	LUIS FONT	400		1.89	REG	
16763	1/31/94	4005000941	OREO BURRONES	400		3.38	REG	
16764	1/31/94	4005000948	PERMA BUILT HOMES	400		5.89	REG	
16765	1/31/94	4005000949	PANDA CONSTRUCTION	400		4.84	REG	
16766	1/31/94	4005000951	PANDA CONSTRUCTION	400		2.71	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16767	1/31/94	4005000952	PANDA CONSTRUCTION	400		1.48	REG	
16768	1/31/94	4005000965	ERIC C HABER	400		7.40	REG	
16769	1/31/94	4005000966	CHARLES TRUEMPER	400		5.31	REG	
16770	1/31/94	4005000960	ARTHUR WELLINGTON	400		5.41	REG	
16771	1/31/94	4005000969	JEFF BELL	400		1.29	REG	
16772	1/31/94	4005000971	MARONDA HOMES INC	400		1.02	REG	
16773	1/31/94	4005000973	GARY R BARVEY	400		2.51	REG	
16774	1/31/94	4005000979	DAVID B JOHNSON	400		11.64	REG	
16775	1/31/94	4005000981	ROSALTE COMMISSO	400		4.30	REG	
16776	1/31/94	4005000987	MARONDA HOMES	400		4.21	REG	
16777	1/31/94	4005000994	MINDJAMMER HOMES	400		9.92	REG	
16778	1/31/94	4005000995	WESTSHORE HOMES	400		6.92	REG	
16779	1/31/94	4005000996	BEACON HOMES	400		4.08	REG	
16780	1/31/94	4005001004	LISE M KOBISCH	400		11.92	REG	
16781	1/31/94	4005001010	KATRINA E RITTER	400		1.19	REG	
16782	1/31/94	4005001019	JULIANNE ROATH	400		4.14	REG	
16783	1/31/94	4005001024	STEVEN JOHNSON	400		16.03	REG	
16784	1/31/94	4005001027	MICHAEL WEBSTER	400		10.23	REG	
16785	1/31/94	4005001028	JOHN MCCLURE	400		6.70	REG	
16786	1/31/94	4005001029	TIM PARSONS	400		0.19	REG	
16787	1/31/94	4005001030	AARON HILCOX	400		5.99	REG	
16788	1/31/94	4005001040	TINA H MATTS	400		11.03	REG	
16789	1/31/94	4005001051	BROOKS SOUTHERN LIVING HOMES	400		4.90	REG	
16790	1/31/94	4005001060	DAVID A LEE	400		2.19	REG	
16791	1/31/94	4005001067	RANDALL BOWSER	400		2.54	REG	
16792	1/31/94	4005001069	MARYANN DEMOVESE	400		7.21	REG	
16793	1/31/94	4005001070	CONNIE A HOCK	400		8.61	REG	
16794	1/31/94	4005001076	ZALLOUNCO CONST	400		3.61	REG	
16795	1/31/94	4005001077	FORMOSO DESIGNS INC	400		1.97	REG	
16796	1/31/94	4005001084	HENRY SOTO	400		1.49	REG	
16797	1/31/94	4005001086	OMEN L WALSH	400		10.95	REG	
16798	1/31/94	4005001092	MICHAEL E DURDEN	400		1.30	REG	
16799	1/31/94	4005001101	SPRINGWOOD HOMES	400		1.99	REG	
16800	1/31/94	4005001103	ROBER CONSTRUCTION	400		1.45	REG	
16801	1/31/94	4005001114	HERIBERTO AVILA	400		5.15	REG	
16802	1/31/94	4005001119	ANNE-MARGARET TYSON	400		11.00	REG	
16803	1/31/94	4005001123	LORRAINE SAVOURY	400		2.52	REG	
16804	1/31/94	4005001127	GAIL R SHUE	400		5.77	REG	
16805	1/31/94	4005001128	GAIL R SHUE	400		5.01	REG	
16806	1/31/94	4005001135	ARIEL RIVERA	400		10.22	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
16007	1/31/94	4005001136	BRIAN FEUERBACHER	400		7.00	REG	
16008	1/31/94	4005001141	CORAL GABLES FEDERAL	400		3.19	REG	
16009	1/31/94	4005001142	ROBERT HOLKUP	400		1.52	REG	
16010	1/31/94	4005001143	DR BECHT STEVENS	400		2.65	REG	
16011	1/31/94	4005001153	COODY HOMES INC	400		1.70	REG	
16012	1/31/94	4005001150	PATRICIA M SPANO	400		1.42	REG	
16013	1/31/94	4005001173	DONALD/ELLEN BELLERE	400		4.11	REG	
16014	1/31/94	4005001170	JOE LIQUORI	400		1.27	REG	
16015	1/31/94	4005001160	ARTHUR R CLAUS	400		2.32	REG	
16016	1/31/94	4005001191	PJ STAFFORD	400		5.63	REG	
16017	1/31/94	4005001193	WILLIAM M SNYDER	400		5.37	REG	
16018	1/31/94	4005001199	MERVYN J AYRES	400		20.65	REG	
16019	1/31/94	4005001201	MERCEDES SEREIKA	400		17.53	REG	
16020	1/31/94	4005001202	WILLIAM W HOLYNEAUX	400		40.53	REG	
16021	1/31/94	4005001203	JOHNNY CAMPBELL	400		7.23	REG	
16022	1/31/94	4005001204	MONARCH HOMES	400		2.29	REG	
16023	1/31/94	4005001205	MINIHAMMER HOMES	400		1.94	REG	
16024	1/31/94	4005001211	JEWELL JOHNSON	400		1.00	REG	
16025	1/31/94	4005001218	SANTOS SILVA	400		4.41	REG	
16026	1/31/94	4005001221	RUTENBERG HOUSING CORPORATION	400		1.60	REG	
16027	1/31/94	4005001226	WILLIAM H KIEL	400		13.04	REG	
16028	1/31/94	4005001228	JUSTO A SANCHEZ	400		6.96	REG	
16029	1/31/94	4005001229	JACK E LEWIS	400		11.22	REG	
16030	1/31/94	4005001230	ROBERT W TAIT	400		4.70	REG	
16031	1/31/94	4005001237	EUGENE N ANDRUS	400		4.70	REG	
16032	1/31/94	4005001244	JERRY NOSLEY	400		0.50	REG	
16033	1/31/94	4005001245	ROBERT M HERVEY	400		5.57	REG	
16034	1/31/94	4005001247	SUNSHINE STATE REALTY & ASSOC	400		3.35	REG	
16035	1/31/94	4005001250	DONALD J BALLASH	400		2.11	REG	
16036	1/31/94	4005001251	MARGARET GILBERT	400		7.71	REG	
16037	1/31/94	4005001253	SHARON DONLEY	400		4.45	REG	
16038	1/31/94	4005001254	DONALD A SMITH	400		10.04	REG	
16039	1/31/94	4005001257	MICHAEL W HOWELL	400		10.97	REG	
16040	1/31/94	4005001260	ARIES CONST	400		1.62	REG	
16041	1/31/94	4005001262	ANGELA L BOICE	400		12.37	REG	
16042	1/31/94	4005001273	RICHARD A BYRD	400		1.15	REG	
16043	1/31/94	4005001274	RUTENBERG HOUSING CORPORATION	400		1.53	REG	
16044	1/31/94	4005001278	ROSALIE MAHRWOLD	400		10.65	REG	
16045	1/31/94	4005001279	TAHANA J METTS	400		6.71	REG	
16046	1/31/94	4005001280	WILLIAM HERMANOVICH	400		4.02	REG	

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COMPANY: 801 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STX	TYP
16847	1/31/94	4005001290	LYNTEX HOMES	400		1.28		REG
16848	1/31/94	4005001292	ERICA A BOYER	400		7.56		REG
16849	1/31/94	4005001302	DENISE C SCHROEDER	400		1.50		REG
16850	1/31/94	4005001303	REBECCA K SELL	400		6.64		REG
16851	1/31/94	4005001304	DENICE LARD	400		3.89		REG
16852	1/31/94	4005001304	BRENDA MOLRINE	400		7.44		REG
16853	1/31/94	4005001309	M E HILL	400		1.68		REG
16854	1/31/94	4005001312	ROBERT J RUCK	400		2.33		REG
16855	1/31/94	4005001320	BERYL BRISCOE	400		7.34		REG
16856	1/31/94	4005001329	JOYCE DERGACHEFF	400		3.68		REG
16857	1/31/94	4005001334	THERESA WATKINS	400		2.15		REG
16858	1/31/94	4005001337	BECK BUILDERS	400		2.67		REG
16859	1/31/94	4005001338	KEITH DOUCHER	400		3.91		REG
16860	1/31/94	4005001339	MERCEDES HOMES INC	400		1.20		REG
16861	1/31/94	4005001340	MERCEDES HOMES IN	400		1.62		REG
16862	1/31/94	4005001344	MARY A MARTINEZ	400		18.87		REG
16863	1/31/94	4005001349	WILLIAM L MCNETT	400		6.53		REG
16864	1/31/94	4005001353	CHRISTENSEN BUILDERS	400		4.89		REG
16865	1/31/94	4005001354	SUSAN OLLER	400		2.27		REG
16866	1/31/94	4005001358	CAMACHO DONZALO	400		8.67		REG
16867	1/31/94	4005001359	DANN M RAJA	400		3.43		REG
16868	1/31/94	4005001360	JOSE A PRIETO	400		7.44		REG
16869	1/31/94	4005001362	LUIS E MATIAS	400		6.07		REG
16870	1/31/94	4005001368	R BRUNI HOMES INC	400		3.92		REG
16871	1/31/94	4005001371	VIDEO REALTY NETWORK INC	400		1.94		REG
16872	1/31/94	4005001374	KEVIN CARROLL	400		1.31		REG
16873	1/31/94	4005001376	EVELYN ROBINSON	400		6.90		REG
16874	1/31/94	4005001379	MATTHEW W SLAVEN	400		11.50		REG
16875	1/31/94	4005001381	JOHN WYCKA	400		13.11		REG
16876	1/31/94	4005001392	CHRISTINE E LYONS	400		10.31		REG
16877	1/31/94	4005001395	THOMAS J RAMAUDO JR	400		6.54		REG
16878	1/31/94	4005001396	BRUCE REICHARD	400		11.34		REG
16879	1/31/94	4005001397	TIM R REBER	400		7.66		REG
16880	1/31/94	4005001400	KIM PIRRICIO	400		2.31		REG
16881	1/31/94	4005001401	CURTIS SHANSON	400		6.50		REG
16882	1/31/94	4005001402	RHONDA CHANDLER	400		4.84		REG
16883	1/31/94	4005001413	ELIEL OLIVIERI	400		5.07		REG
16884	1/31/94	4005001415	LESZEK CHACKER	400		8.54		REG
16885	1/31/94	4005001418	LARRY T BIGELOW	400		8.48		REG
16886	1/31/94	4005001421	RAYMOND G SANDS	400		4.43		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFM0 SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14807	1/31/94	4005001422	SHARON J ALEXANDER	400		14.02	REG	
14808	1/31/94	4005001426	NICHOLINA J ALBRECHT	400		3.59	REG	
14809	1/31/94	4005001427	JEANNETTE MACKOWSKI	400		9.25	REG	
14890	1/31/94	4005001428	SABLE HOMES INC	400		2.56	REG	
14891	1/31/94	4005001430	JAMES MULLINS	400		8.10	REG	
14892	1/31/94	4005001451	DOROTHY M BROCKEN	400		8.08	REG	
14893	1/31/94	4005001454	CAROL A TEUBERT	400		1.92	REG	
14894	1/31/94	4005001464	BUILT RITE HOMES	400		1.01	REG	
14895	1/31/94	4005001467	WILLIAM Q ROLLO	400		6.64	REG	
14896	1/31/94	4005001472	PETER JAY MAUSEDAT	400		1.16	REG	
14897	1/31/94	4005001485	ROLANDE E RIVERA	400		6.07	REG	
14898	1/31/94	4005001490	CARMEN J GONZALEZ	400		1.70	REG	
14899	1/31/94	4005001490	WALTER A PEREZ	400		1.14	REG	
14900	1/31/94	4005001499	AUBREY GATES	400		6.68	REG	
14901	1/31/94	4005001502	SPRINGWOOD HOMES	400		1.09	REG	
14902	1/31/94	4005001507	EDWARD WALKER	400		7.08	REG	
14903	1/31/94	4005001508	ANDERSON HOMES	400		2.51	REG	
14904	1/31/94	4005001510	SIOFRIDO/BLANCA RODRIGUEZ	400		11.00	REG	
14905	1/31/94	4005001514	ANNETTE MURPHY	400		8.98	REG	
14906	1/31/94	4005001532	RENY S DALESSANDRO	400		1.04	REG	
14907	1/31/94	4005001539	TODAY HOMES INC	400		1.21	REG	
14908	1/31/94	4005001541	TROPHY REAL ESTATE INC	400		1.37	REG	
14909	1/31/94	4005001543	CATHY AIVAZIS	400		5.84	REG	
14910	1/31/94	4005001544	PATRICIA L KESLER	400		2.17	REG	
14911	1/31/94	4005001547	DEBBY J LAMB	400		4.96	REG	
14912	1/31/94	4005001550	MONARCH HOMES	400		1.91	REG	
14913	1/31/94	4005001551	PANDA CONSTRUCTION	400		1.86	REG	
14914	1/31/94	4005001553	EVELYN TOMPKINS	400		4.38	REG	
14915	1/31/94	4005001559	R D BUILDERS INC	400		3.53	REG	
14916	1/31/94	4005001561	SARA COLLEY	400		2.55	REG	
14917	1/31/94	4005001571	THOMAS LORELLO	400		5.11	REG	
14918	1/31/94	4005001575	VERA R ULRICH	400		11.92	REG	
14919	1/31/94	4005001576	SHELBY J HENSKEE	400		15.01	REG	
14920	1/31/94	4005001578	HUGENT HOMES INC	400		1.97	REG	
14921	1/31/94	4005001579	THOMAS O HENRY	400		18.58	REG	
14922	1/31/94	4005001581	CARL GOSNELL	400		2.84	REG	
14923	1/31/94	4005001583	BLUESTONE CONSTRUCTION	400		4.57	REG	
14924	1/31/94	4005001584	BLUESTONE CONSTRUCTION	400		15.99	REG	
14925	1/31/94	4005001585	SUN COUNTRY HOMES	400		4.87	REG	
14926	1/31/94	4005001586	WINDJAMPER HOMEBUILDERS INC	400		4.92	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	MET PAID	STS TYP
16927	1/31/94	4005001509 KIM SCRUTON	400	5.30	REG
16928	1/31/94	4005001590 MARY HOYT	400	8.40	REG
16929	1/31/94	4005001595 WINDJAMMER HOMEBUILDERS INC	400	3.50	REG
16930	1/31/94	4005001598 JOSEPH F CIANCIA	400	1.47	REG
16931	1/31/94	4005001599 JONATHAN A GOLDBERG	400	2.84	REG
16932	1/31/94	4005001607 JAMES W KERNSTOCK	400	6.64	REG
16933	1/31/94	4005001610 SHARON M HOLDA	400	3.53	REG
16934	1/31/94	4005001611 JIM/FRANCIS SCHENKER	400	17.55	REG
16935	1/31/94	4005001613 WILLIAM J CURTIN	400	2.45	REG
16936	1/31/94	4005001617 FRANK FLORKOSKI	400	2.91	REG
16937	1/31/94	4005001618 KENNETH D REQAN	400	9.44	REG
16938	1/31/94	4005001620 PAUL S PENCZEK	400	3.50	REG
16939	1/31/94	4005001622 RICK S FLETCHER	400	5.93	REG
16940	1/31/94	4005001686 DENISE K FLEMING	400	12.52	REG
16941	1/31/94	4005001689 DENISE K FLEMING	400	3.54	REG
16942	1/31/94	4005001645 JOANNE RYAN	400	5.11	REG
16943	1/31/94	4005001646 DEBORAH A ZUZCHIK	400	4.30	REG
16944	1/31/94	4005001651 MONICA ARBELLO	400	2.83	REG
16945	1/31/94	4005001665 CHARLES COLLINS	400	33.54	REG
16946	1/31/94	4005001678 ROY SMITH	400	12.40	REG
16947	1/31/94	4005001685 JOSEPH A NESSICK	400	4.74	REG
16948	1/31/94	4005001687 BASIL H CAPERS	400	2.13	REG
16949	1/31/94	4005001689 PAUL/JOCELYNE FRITZNER	400	3.66	REG
16950	1/31/94	4005001691 KAREN/RICHARD LIBERTO	400	1.77	REG
16951	1/31/94	4005001696 CONNIE R MORRIS	400	5.79	REG
16952	1/31/94	4005001700 DAVID J ENGEL	400	1.46	REG
16953	1/31/94	4005001795 RICHARD BOTTARI	400	10.94	REG
16954	1/31/94	4005001707 FALI M HISTRY	400	4.37	REG
16955	1/31/94	4005001708 JAMES P DAILEY	400	6.71	REG
16956	1/31/94	4005001709 FALI HISTRY	400	1.87	REG
16957	1/31/94	4005001719 BRIAN W DROFF	400	11.77	REG
16958	1/31/94	4005001716 DOROTHY THEN	400	4.91	REG
16959	1/31/94	4005001717 SAMAR SHARFEH	400	70.49	REG
16960	1/31/94	4005001720 MICHAEL DELIZIA	400	6.71	REG
16961	1/31/94	4005001726 ANITA WATTS	400	9.64	REG
16962	1/31/94	4005001728 JOHN D MCINTYRE	400	7.37	REG
16963	1/31/94	4005001730 ANTONIO M SILVA	400	8.26	REG
16964	1/31/94	4005001734 MARK MCCracken	400	4.60	REG
16965	1/31/94	4005001740 PAMELA FRAZIER	400	7.96	REG
16966	1/31/94	4005001745 KIM E DONNELLY	400	9.90	REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
14947	1/31/94	4005001748	ANTHONY RENO	400		6.14	REG	
14948	1/31/94	4005001752	AMILDA COLON	400		4.44	REG	
14949	1/31/94	4005001754	MARK DRAKE	400		2.37	REG	
14970	1/31/94	4005001764	JOSEPH RAMPOLLA	400		20.05	REG	
14971	1/31/94	4005001765	LATORIA CONSTRUCTION	400		2.33	REG	
14972	1/31/94	4005001767	WILLIAM C SCRONCE	400		1.04	REG	
14973	1/31/94	4005001769	DAVID MAY	400		11.45	REG	
14974	1/31/94	4005001771	MARY WHITE	400		7.40	REG	
14975	1/31/94	4005001702	JAMES E TAYLOR	400		2.69	REG	
14976	1/31/94	4005001703	ALVIN MALDONADO	400		5.30	REG	
14977	1/31/94	4005001706	CREATIVE SHELTERS & DESIGN INC	400		3.59	REG	
14978	1/31/94	4005001790	FOOTE CUSTOM HOMES	400		9.37	REG	
14979	1/31/94	4005001791	DEAN SWANSON	400		12.77	REG	
14980	1/31/94	4005001794	ELISA MESSORE	400		9.54	REG	
14981	1/31/94	4005001799	MALLORY HARMAN	400		2.70	REG	
14982	1/31/94	4005001805	WATSON REALTY	400		1.05	REG	
14983	1/31/94	4005001807	THOMAS VATES	400		9.44	REG	
14984	1/31/94	4005001809	CLAUDINE REALTY	400		2.25	REG	
14985	1/31/94	4005001810	OLD STONE CREDIT CORP	400		1.74	REG	
14986	1/31/94	4005001812	SCOTT NICOLETTI HOMES	400		1.32	REG	
14987	1/31/94	4005001814	SCOTT NICOLETTI HOMES	400		1.00	REG	
14988	1/31/94	4005001815	KENNETH L STAGGS	400		5.32	REG	
14989	1/31/94	4005001820	CATHY CASALE	400		10.64	REG	
14990	1/31/94	4005001826	SUSAN L WOOLARD	400		1.00	REG	
14991	1/31/94	4005001827	RONALD T MOLLER	400		2.49	REG	
14992	1/31/94	4005001830	CENTRAL HARBOR HOMES	400		3.70	REG	
14993	1/31/94	4005001843	THOMAS J PESANO	400		11.94	REG	
14994	1/31/94	4005001845	JANET BOODS	400		30.01	REG	
14995	1/31/94	4005001848	ARTISTIC HOMES	400		2.71	REG	
14996	1/31/94	4005001849	ARTISTIC HOMES	400		3.30	REG	
14997	1/31/94	4005001851	ARTISTIC HOMES	400		1.67	REG	
14998	1/31/94	4005001854	MICHAEL DEMERS	400		3.34	REG	
14999	1/31/94	4005001855	RAYMOND SOTO	400		3.97	REG	
17000	1/31/94	4005001856	BUILT RITE HOMES	400		11.27	REG	
17001	1/31/94	4005001862	MARONDA HOMES INC	400		1.00	REG	
17002	1/31/94	4005001865	MERCEDES HOMES INC	400		1.44	REG	
17003	1/31/94	4005001871	CHRISTOPHER KING	400		11.19	REG	
17004	1/31/94	4005001872	POB HOMES INC	400		1.35	REG	
17005	1/31/94	4005001875	WATERFORD DEV CORP	400		1.70	REG	
17006	1/31/94	4005001877	HOLIDAY BLDGS	400		1.27	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
17007	1/31/94	4005001078 WANDA CRESPO	400	12.68	REG	
17008	1/31/94	4005001080 FREDERICK MONTOMERY	400	1.53	REG	
17009	1/31/94	4005001080 INSAFDEEN KAHN	400	1.85	REG	
17010	1/31/94	4005001090 ALBERTO PEREZ	400	6.37	REG	
17011	1/31/94	4005001095 ROBERT E STORINGER	400	2.45	REG	
17012	1/31/94	4005001901 JOHN BARDNER	400	1.78	REG	
17013	1/31/94	4005001905 SHERI L TAYNOR	400	4.95	REG	
17014	1/31/94	4005001906 CARL J SICTAK	400	2.55	REG	
17015	1/31/94	4005001911 ALFRED GARCIA	400	4.58	REG	
17016	1/31/94	4005001916 DELTONA LAKES REALTY INC	400	1.66	REG	
17017	1/31/94	4005001920 BERTHA G CLAY	400	12.25	REG	
17018	1/31/94	4005001925 ROBERT M DAVIS	400	5.27	REG	
17019	1/31/94	4005001927 RANDY L HAMILTON	400	3.98	REG	
17020	1/31/94	4005001928 JUDITH A DAVIS	400	3.61	REG	
17021	1/31/94	4005001932 TROY SCOTT	400	1.09	REG	
17022	1/31/94	4005001939 PATRICIA TROTT-PEARMAN	400	12.90	REG	
17023	1/31/94	4005001942 MICHAEL L ROSSER	400	11.11	REG	
17024	1/31/94	4005001944 EDWIN H JACOBS	400	5.26	REG	
17025	1/31/94	4005001955 EILEEN F ZUBO	400	1.07	REG	
17026	1/31/94	4005001958 ROY R AUSTAD	400	4.99	REG	
17027	1/31/94	4005001970 DIANE C BARR	400	10.59	REG	
17028	1/31/94	4005001974 JERRY STORY	400	9.24	REG	
17029	1/31/94	4005001978 TOM RYSDYK	400	4.28	REG	
17030	1/31/94	4005001979 PABLO RODRIGUEZ	400	4.78	REG	
17031	1/31/94	4005001981 ANTHONY J CUOMO	400	21.51	REG	
17032	1/31/94	4005001984 DIEDA A STATKIEWICZ	400	1.22	REG	
17033	1/31/94	4005001994 JOSEPH E PIAZZA JR	400	4.64	REG	
17034	1/31/94	4005001994 LESLIE M HOLLOWAY	400	5.41	REG	
17035	1/31/94	4005001999 CAROL DOWERTY	400	4.81	REG	
17036	1/31/94	4005002000 CHUCK GUEFFROY	400	8.40	REG	
17037	1/31/94	4005002001 GREGORY J ERDMAN	400	1.48	REG	
17038	1/31/94	4005002006 LAWRENCE S SHERBURNE	400	6.36	REG	
17039	1/31/94	4005002007 MICHAEL MARCHESI	400	8.52	REG	
17040	1/31/94	4005002012 JEFFERY J FROELICH	400	5.44	REG	
17041	1/31/94	4005002021 TONI CALABRO	400	5.01	REG	
17042	1/31/94	4005002022 RUTENBERG HOUSING CORPORATION	400	1.09	REG	
17043	1/31/94	4005002025 ARTISTIC HOMES	400	2.50	REG	
17044	1/31/94	4005002026 PINE ATRE INC	400	1.19	REG	
17045	1/31/94	4005002030 THOMAS MILLETTE	400	4.70	REG	
17046	1/31/94	4005002035 KATHERINE A VEGA	400	12.07	REG	

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COMPANY: 901 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
17047	1/31/94	4005002041	JEFFREY/PANELA TAYLOR	400		4.46	REG	
17048	1/31/94	4005002045	SANDRA K KOLOLOWSKI-DE ROSA	400		5.75	REG	
17049	1/31/94	4005002046	RACHEL MELENDEZ	400		2.00	REG	
17050	1/31/94	4005002047	SKILKRAFT CONSTRUCTION	400		1.52	REG	
17051	1/31/94	4005002048	MARTA RAMOS	400		1.61	REG	
17052	1/31/94	4005002049	SKILKRAFT CONSTRUCTION	400		1.60	REG	
17053	1/31/94	4005002053	CHRIS J ROBINSON	400		1.90	REG	
17054	1/31/94	4005002050	PHILIP W BLANCHARD	400		14.05	REG	
17055	1/31/94	4005002062	LINDHORST CONSTRUCTION	400		2.62	REG	
17056	1/31/94	4005002069	MENDY R MEYER	400		6.45	REG	
17057	1/31/94	4005002077	TAMMY BARGER	400		2.52	REG	
17050	1/31/94	4005002070	BILLY/FRANCES SPARKS	400		12.73	REG	
17059	1/31/94	4005002080	GWENDOLYN JOHNS	400		12.54	REG	
17060	1/31/94	4005002081	BARBARA BACHR	400		5.75	REG	
17061	1/31/94	4005002082	SHELDON FRANKLIN	400		6.18	REG	
17062	1/31/94	4005002086	CARDL A BULLIS	400		1.18	REG	
17063	1/31/94	4005002087	CARDL A BULLIS	400		5.51	REG	
17064	1/31/94	4005002089	WILLIAM T CORLETT	400		7.14	REG	
17065	1/31/94	4005002092	GREG WENBERRY	400		10.15	REG	
17066	1/31/94	4005002093	MARIANNE MOLICA	400		5.93	REG	
17067	1/31/94	4005002094	SUSAN DIXON	400		20.05	REG	
17068	1/31/94	4005002095	ERNIN L CROPLEY	400		1.92	REG	
17069	1/31/94	4005002099	KEVIN P MCCRYSTAL	400		10.55	REG	
17070	1/31/94	4005002101	ALLEN W GRAHAM	400		2.41	REG	
17071	1/31/94	4005002102	JAMES J RIES	400		10.43	REG	
17072	1/31/94	4005002112	PAM GOODMAN	400		2.00	REG	
17073	1/31/94	4005002110	RICHARD OLIVER	400		5.20	REG	
17074	1/31/94	4005002120	W MARK ELLWOOD	400		8.90	REG	
17075	1/31/94	4005002122	ROBERT A TAYLOR	400		6.46	REG	
17076	1/31/94	4005002120	PETER HARRINGTON	400		6.55	REG	
17077	1/31/94	4005002140	WATERFORD DEV CORP	400		1.63	REG	
17078	1/31/94	4005002143	LARRY KENT HOMES	400		5.75	REG	
17079	1/31/94	4005002146	MERCEDES HOMES INC	400		1.20	REG	
17080	1/31/94	4005002147	MERCEDES HOMES INC	400		1.07	REG	
17081	1/31/94	4005002149	LEONARD QUALITY HOMES INC	400		1.72	REG	
17082	1/31/94	4005002150	FRANK EICHER	400		6.45	REG	
17083	1/31/94	4005002153	EDITH J HEINHARDT	400		2.16	REG	
17084	1/31/94	4005002157	LIGHTHOUSE BUILDING COMPANY	400		7.27	REG	
17085	1/31/94	4005002159	LIGHTHOUSE BUILDING COMPANY	400		1.04	REG	
17086	1/31/94	4005002143	RODNEY J BUSTO	400		6.39	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
17007	1/31/94	4005002164 CARL D CUMMINOS	400	10.23	REG	
17008	1/31/94	4005002173 DAVID MOLION	400	21.53	REG	
17009	1/31/94	4005002175 JACK M WESTFALL	400	7.70	REG	
17099	1/31/94	4005002178 CLAUDIA PLOURDE	400	4.21	REG	
17091	1/31/94	4005002184 CODY HOMES	400	2.15	REG	
17092	1/31/94	4005002185 MERCEDES HOMES INC	400	1.57	REG	
17093	1/31/94	4005002186 MERCEDES HOMES INC	400	1.34	REG	
17094	1/31/94	4005002187 MERCEDES HOMES INC	400	1.12	REG	
17095	1/31/94	4005002189 KURT R CANNIZZARO-NEBER	400	15.14	REG	
17096	1/31/94	4005002192 VICTOR COSME	400	5.65	REG	
17097	1/31/94	4005002193 ROBERT J TENNISON	400	7.61	REG	
17098	1/31/94	4005002194 ROSA MARTINEZ	400	7.85	REG	
17099	1/31/94	4005002201 STACY CARR	400	3.90	REG	
17100	1/31/94	4005002214 CAL FEDERAL BANK	400	6.63	REG	
17101	1/31/94	4005002217 KATHLEEN S HANEY	400	3.52	REG	
17102	1/31/94	4005021074 LUIS A ROMERO	400	9.29	REG	
17103	1/31/94	4005021076 EDNARD E SILVA	400	5.14	REG	
17104	1/31/94	4005021082 DEBORAH M BLEVINS	400	5.90	REG	
17105	1/31/94	4005021083 RICHARD S CARTER	400	1.15	REG	
17106	1/31/94	4005021087 THELMA O'BRIAN	400	9.10	REG	
17107	1/31/94	4005021088 MARY F JAMES	400	9.75	REG	
17108	1/31/94	4005021091 JAMES DORDEVIC	400	24.57	REG	
17109	1/31/94	4005021095 LARRY DAROFANO	400	12.54	REG	
17110	1/31/94	4005021096 LATORIA CONSTRUCTION	400	10.15	REG	
17111	1/31/94	4005021098 HARDINDA HOMES	400	1.97	REG	
17112	1/31/94	4005021105 CHERYL L CRESSWELL	400	2.81	REG	
17113	1/31/94	4005021107 TYNA L RODRIGUEZ	400	2.97	REG	
17114	1/31/94	4005021111 SHARON L WHATTON	400	2.11	REG	
17115	1/31/94	4005021112 WILLIAM / PATRICIA WREDT	400	1.04	REG	
17116	1/31/94	4005021116 RITESH R MEHTA	400	2.64	REG	
17117	1/31/94	4005021119 APRIL L BEROMAN	400	4.91	REG	
17118	1/31/94	4005021123 TRANSPARK CONSTRUCTION	400	5.31	REG	
17119	1/31/94	4005021124 PAUL R THOMPSON	400	2.43	REG	
17120	1/31/94	4005021130 TRANSPARK CONSTRUCTION	400	17.42	REG	
17121	1/31/94	4005021136 RONALD L BADER	400	10.04	REG	
17122	1/31/94	4005021147 RONALD BROWDY	400	6.02	REG	
17123	1/31/94	4005021149 THOMAS/JUDITH BOSFORD	400	0.30	REG	
17124	1/31/94	4005021154 KATHY B MOULTON	400	5.04	REG	
17125	1/31/94	4005021159 MICHAEL E PREVILLE	400	2.60	REG	
17126	1/31/94	4005021162 KATHY MCELROY	400	5.46	REG	

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SELECTIVE CHECK REGISTER

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17127	1/31/94	4005021168	SHERRI E CRAFT	400		1.43	REG	
17128	1/31/94	4005021183	JAMES L BURK JR	400		10.10	REG	
17129	1/31/94	4005021188	MARY E NARTHAN	400		2.89	REG	
17130	1/31/94	4005021191	PEGGY L JORDAN	400		6.70	REG	
17131	1/31/94	4005021208	ZBIGNIEW LEZUCH	400		3.44	REG	
17132	1/31/94	4005021214	VERNON T ROCHESTER	400		5.50	REG	
17133	1/31/94	4005021215	COODY HOMES INC	400		1.59	REG	
17134	1/31/94	4005021216	CHESTER/ALDA SHOOK	400		10.24	REG	
17135	1/31/94	4005021218	KEVIN C MCMICHAEL	400		4.22	REG	
17136	1/31/94	4005021221	DELTONA LAKES	400		9.58	REG	
17137	1/31/94	4005021224	CAROL S ALLEN	400		3.60	REG	
17138	1/31/94	4005021225	TRACEY L SMITH	400		6.54	REG	
17139	1/31/94	4005021227	CAROL A CARPENTER	400		1.45	REG	
17140	1/31/94	4005021236	SCOTT NICOLETTI HOMES	400		6.98	REG	
17141	1/31/94	4005021238	HALLMARK BLDRS INC	400		1.23	REG	
17142	1/31/94	4005021239	HOLIDAY BLDRS INC	400		3.49	REG	
17143	1/31/94	4005021245	MARONDA HOMES INC	400		1.35	REG	
17144	1/31/94	4005021246	MONARCH HOMES	400		2.51	REG	
17145	1/31/94	4005021247	ROYAL COACHMAN HOMES	400		4.15	REG	
17146	1/31/94	4005021252	REID C COOK	400		2.36	REG	
17147	1/31/94	4005021254	PRUDENTIAL FIRST PARAMOUNT	400		1.28	REG	
17148	1/31/94	4005021255	Q L SHOOK	400		1.73	REG	
17149	1/31/94	4005021287	PAUL GILPIN	400		8.89	REG	
17150	1/31/94	4005021293	C & S HOMES INC	400		1.89	REG	
17151	1/31/94	4005021311	ROBERTA DIVITO	400		2.13	REG	
17152	1/31/94	4005021314	JEFFREY A WILLARD	400		3.54	REG	
17153	1/31/94	4005021318	DELORES HOLMES	400		9.21	REG	
17154	1/31/94	4005021323	CAROL L TAUSCHER	400		11.17	REG	
17155	1/31/94	4005021336	FRED C FESTA	400		1.94	REG	
17156	1/31/94	4005021337	BERNARD GUSTAFSON	400		10.45	REG	
17157	1/31/94	4005021384	MERCEDES HOMES INC	400		1.05	REG	
17158	1/31/94	4005021386	MERCEDES HOMES INC	400		1.26	REG	
17159	1/31/94	4005021388	BRAUN HOMES INC	400		3.81	REG	
17160	1/31/94	4005021393	FRANCIS ADLER	400		5.39	REG	
17161	1/31/94	4005021394	WINDJAMMER HOME BUILDERS	400		4.10	REG	
17162	1/31/94	4005021397	RUTENBERG HOUSING CORPORATION	400		1.88	REG	
17163	1/31/94	4005021398	SPRINGWOOD HOMES	400		1.62	REG	
17164	1/31/94	4005021481	ARTISTIC HOMES	400		6.82	REG	
17165	1/31/94	4005021486	PASTORE CUSTOM BUILDERS	400		1.19	REG	
17166	1/31/94	4005021487	PANDA CONSTRUCTION	400		1.94	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17147	1/31/94	4005021400	PANDA CONSTRUCTION	400		2.05	REG	
17148	1/31/94	4005021414	BLUESTONE REAL ESTATE & CONST	400		1.35	REG	
17149	1/31/94	4005021417	JOHN M MATEJKA	400		4.56	REG	
17170	1/31/94	4005021426	SUE BEARD GILLIGAN	400		1.11	REG	
17171	1/31/94	4005021428	BARBARA GLOVER	400		13.45	REG	
17172	1/31/94	4005021440	A W BROOKS	400		0.02	REG	
17173	1/31/94	4005021451	CINDY L JACKSON	400		6.85	REG	
17174	1/31/94	4005021452	NORMA NESTMORELAND	400		2.40	REG	
17175	1/31/94	4005021476	ROBERT E CRAWFORD	400		3.07	REG	
17176	1/31/94	4005021499	SAMUEL S DENNEHITZ	400		4.93	REG	
17177	1/31/94	4005021504	KATHY NICHOLSON	400		3.36	REG	
17178	1/31/94	4005021508	MADLYN WALKER	400		10.64	REG	
17179	1/31/94	4005021512	JOSEPH C BELLAS	400		7.16	REG	
17180	1/31/94	4005021526	MARY C BERO	400		6.66	REG	
17181	1/31/94	4005021528	DAVID KEESEE	400		12.16	REG	
17182	1/31/94	4005021529	DAVID V FISH	400		6.40	REG	
17183	1/31/94	4005021536	GARY FUMTCH	400		1.32	REG	
17184	1/31/94	4005021540	PINE AIRE INC	400		1.13	REG	
17185	1/31/94	4005021557	CARMELLA RAYNO	400		6.62	REG	
17186	1/31/94	4005021549	LUTHER CLIFTON	400		3.33	REG	
17187	1/31/94	4005021561	AMBER NELSON	400		4.45	REG	
17188	1/31/94	4005021549	JOSEPH NAIN	400		0.74	REG	
17189	1/31/94	4005021582	LUIS A ROMAN	400		2.07	REG	
17190	1/31/94	4005021584	MARIA BARCIA	400		6.20	REG	
17191	1/31/94	4005021594	MALTER C MATTHEWS	400		1.71	REG	
17192	1/31/94	4005021597	LOUISE GORDON	400		9.34	REG	
17193	1/31/94	4005021598	LORI S ALLISON	400		0.19	REG	
17194	1/31/94	4005021603	NORMAN W LAHORE JR	400		2.42	REG	
17195	1/31/94	4005021606	SHERYL R MOONEY	400		3.73	REG	
17196	1/31/94	4005021621	LOUIS J CLAU	400		4.74	REG	
17197	1/31/94	4005021623	CHARLES B HARFORD	400		2.01	REG	
17198	1/31/94	4005021627	CACIOPPO & SON OF FL	400		0.16	REG	
17199	1/31/94	4005021629	MARIONDA HONES INC	400		1.61	REG	
17200	1/31/94	4005021632	LONNIE/THERESA SIMPSON	400		3.11	REG	
17201	1/31/94	4005021633	BLUESTONE CONSTRUCTION	400		2.36	REG	
17202	1/31/94	4005021635	ALEXANDER CUSTOM HOMES	400		3.35	REG	
17203	1/31/94	4005021642	ROBERT J BOCHTER	400		3.51	REG	
17204	1/31/94	4005021644	OTOCONDA VERDAQUER	400		6.03	REG	
17205	1/31/94	4005021655	WILLIAM MANNEY	400		6.62	REG	
17206	1/31/94	4005021663	CECIL CUSTOM HOMES	400		1.29	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
17207	1/31/94	4005021664 CECIL CUSTOM HOMES	400	2.68	REG
17208	1/31/94	4005021674 EMMA J HASTIE	400	8.11	REG
17209	1/31/94	4005021693 CHRIS RUDEN	400	3.41	REG
17210	1/31/94	4005021711 ANTHONY STACK	400	6.32	REG
17211	1/31/94	4005021744 SIDNEY A BOVETTE	400	6.61	REG
17212	1/31/94	4005021753 HARLAN P NELSON	400	2.11	REG
17213	1/31/94	4005021757 ANNMARIE DEPERTE	400	1.83	REG
17214	1/31/94	4005021775 NORMAN C GRENIER	400	1.45	REG
17215	1/31/94	4005021774 ERROH W JONES	400	1.72	REG
17216	1/31/94	4005021777 TODD L JOHNSTON	400	7.29	REG
17217	1/31/94	4005021792 SCOTT NICOLETTI HOMES	400	1.08	REG
17218	1/31/94	4005021793 WINDJAMMER HOME BUILDERS INC	400	2.97	REG
17219	1/31/94	4005021797 D WILLIAM BURNS	400	14.89	REG
17220	1/31/94	4005021805 NANCY FETCINKO	400	2.62	REG
17221	1/31/94	4005021808 BENJAMIN S DAVIS	400	2.78	REG
17222	1/31/94	4005021826 CHUCK W TOME	400	6.61	REG
17223	1/31/94	4005021827 SHERRI S WESTFALL	400	9.71	REG
17224	1/31/94	4005021833 CHAMPION SERVICE	400	3.85	REG
17225	1/31/94	4005021839 LIGHTHOUSE BUILDERS	400	18.26	REG
17226	1/31/94	4005021844 CARL D BRYANT	400	7.93	REG
17227	1/31/94	4005021846 COLLEEN M FAIRCLOTH	400	5.99	REG
17228	1/31/94	4005021850 TONY MOORE	400	6.22	REG
17229	1/31/94	4005021855 TERRI R MAINSCOTT	400	9.07	REG
17230	1/31/94	4005021871 EDNARD J JOST	400	4.28	REG
17231	1/31/94	4005021883 JENIFFER H DARLING	400	9.18	REG
17232	1/31/94	4005021887 WAYNE SINGLETON	400	13.82	REG
17233	1/31/94	4005021891 TU CASA RECORD	400	2.21	REG
17234	1/31/94	4005021898 JANE E HESS	400	7.38	REG
17235	1/31/94	4005021908 SARAH L BURGESS	400	1.27	REG
17236	1/31/94	4005021912 WAYNE BANICH	400	6.88	REG
17237	1/31/94	4005021914 RON J KASPRISKE	400	5.17	REG
17238	1/31/94	4005021925 ROBERT B SHEPARD	400	7.13	REG
17239	1/31/94	4005021926 MARTIN FORD	400	10.88	REG
17240	1/31/94	4005021931 LINDHORST CONSTRUCTION	400	6.74	REG
17241	1/31/94	4005021939 MERCEDES HOMES INC	400	1.59	REG
17242	1/31/94	4005021941 MERCEDES HOMES INC	400	1.88	REG
17243	1/31/94	4005021945 BLUESTONE CONSTRUCTION	400	1.14	REG
17244	1/31/94	4005021977 RICHARD LIXNER	400	3.49	REG
17245	1/31/94	4005021988 IZETTA HOSTETTER	400	3.62	REG
17246	1/31/94	4005021981 NESTOR FELICIANO	400	2.85	REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
17247	1/31/94	4005021990	MARIA WALASKI	400		6.86	REG	
17248	1/31/94	4005022007	MATTIEMAE CREWS	400		4.87	REG	
17249	1/31/94	4005022015	CURTIS J ROBINSON	400		6.67	REG	
17250	1/31/94	4005022026	ERIC J LUMBRA	400		4.43	REG	
17251	1/31/94	4005022027	PAM C KAISER	400		9.54	REG	
17252	1/31/94	4005022054	BRENDA DUDLER	400		5.86	REG	
17253	1/31/94	4005022056	SPRINGWOOD HOMES	400		1.77	REG	
17254	1/31/94	4005022057	CECIL BUILT HOMES	400		1.14	REG	
17255	1/31/94	4005022064	MONARCH HOMES	400		2.29	REG	
17256	1/31/94	4005022066	MONARCH HOMES	400		2.77	REG	
17257	1/31/94	4005022079	TINA M MULLER	400		5.27	REG	
17258	1/31/94	4005022084	DONALD O SHAWY	400		3.79	REG	
17259	1/31/94	4005022085	BEATRICE FORTH	400		3.79	REG	
17260	1/31/94	4005022090	DELL A FRANKLIN	400		16.69	REG	
17261	1/31/94	4005022099	LARRY HAIR	400		5.11	REG	
17262	1/31/94	4005022101	JOHN J TARDNEY	400		3.91	REG	
17263	1/31/94	4005022107	HELEN A LONGO	400		3.95	REG	
17264	1/31/94	4005022123	RAQUEL M VARDAS	400		18.88	REG	
17265	1/31/94	4005022152	INES CLAUS	400		4.80	REG	
17266	1/31/94	4005022153	CANDIDA D HANROY	400		9.69	REG	
17267	1/31/94	4005022164	FARUK M FARUK	400		1.99	REG	
17268	1/31/94	4005022187	HERBERT PAYNE	400		11.88	REG	
17269	1/31/94	4005022193	JOHN MATTHEWS	400		1.31	REG	
17270	1/31/94	4005022200	FLORENCE CLEVELAND	400		9.13	REG	
17271	1/31/94	4005022201	FRED WILLIAMS	400		6.19	REG	
17272	1/31/94	4005022211	SABLE CUSTON HOMES	400		2.06	REG	
17273	1/31/94	4005022212	SABLE CUSTON HOMES	400		2.43	REG	
17274	1/31/94	4005022223	HAROLD O BERLACH	400		3.66	REG	
17275	1/31/94	4005022228	JOSEPH ORLANDO	400		2.18	REG	
17276	1/31/94	4005022245	JOHN HULL	400		12.95	REG	
17277	1/31/94	4005022254	GLENN A MORTALE	400		11.81	REG	
17278	1/31/94	4005022255	NORMAN BRENIER	400		2.61	REG	
17279	1/31/94	4005022260	KAREN J COOK	400		9.20	REG	
17280	1/31/94	4005022263	CURT M CATRON	400		2.89	REG	
17281	1/31/94	4005022269	DARLENE NOLAN	400		4.83	REG	
17282	1/31/94	4005022279	DALE ADKINS	400		8.82	REG	
17283	1/31/94	4005022285	ROBERT S LA PERLA	400		4.90	REG	
17284	1/31/94	4005022287	JUDITH RUIZ	400		5.78	REG	
17285	1/31/94	4005022292	AIME L VETILLEUX	400		4.68	REG	
17286	1/31/94	4005022297	WILLIAM C HILLOUGHBY	400		3.74	REG	

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17287	1/31/94	4005022507	RUDY W BASURTO	400		2.41	REG	
17288	1/31/94	4005022526	SELENE M ZAYAS	400		12.10	REG	
17289	1/31/94	4005022539	ROBERT L PENCE	400		7.99	REG	
17290	1/31/94	4005022565	MICHAEL E PRIESTER	400		10.50	REG	
17291	1/31/94	4005022569	ANDREW MANDURA	400		4.10	REG	
17292	1/31/94	4005022574	TIMOTHY M MADLE	400		6.35	REG	
17293	1/31/94	4005022589	EDWARD CHRISTOPHER	400		5.85	REG	
17294	1/31/94	4005022597	VIRGINIA L GRAHAM	400		5.83	REG	
17295	1/31/94	4005022605	NELSON L BUTLER	400		6.80	REG	
17296	1/31/94	4005022608	DOMINICK LOBIANCO	400		5.76	REG	
17297	1/31/94	4005022613	RICHARD A GOADE	400		6.26	REG	
17298	1/31/94	4005022619	BECK BUILDERS	400		1.35	REG	
17299	1/31/94	4005022621	BECK BUILDERS	400		1.45	REG	
17300	1/31/94	4005022623	BECK BUILDERS	400		1.37	REG	
17301	1/31/94	4005022624	ANADA ROLON	400		1.99	REG	
17302	1/31/94	4005022625	BECK BUILDERS	400		2.82	REG	
17303	1/31/94	4005022628	JOHNATHAN MUGENT HOMES	400		10.70	REG	
17304	1/31/94	4005022634	RAYMOND C TROTT	400		5.31	REG	
17305	1/31/94	4005022635	BARNETT BANK VOLUSTA CO	400		1.82	REG	
17306	1/31/94	4005022637	PAMELA JOHNSON	400		8.47	REG	
17307	1/31/94	4005022652	PINE AIRE INC	400		1.20	REG	
17308	1/31/94	4005022653	ARTISTIC HOMES	400		1.34	REG	
17309	1/31/94	4005022659	EDWARD JOHNSON	400		9.98	REG	
17310	1/31/94	4005022678	KATHY J KELLY	400		3.44	REG	
17311	1/31/94	4005022679	RICHARD M KELLER	400		2.84	REG	
17312	1/31/94	4005022681	WILLIAM C CORDLY	400		3.84	REG	
17313	1/31/94	4005022698	RAYMOND M SYLVESTER	400		4.32	REG	
17314	1/31/94	4005022504	GINO D'ANGELO	400		1.69	REG	
17315	1/31/94	4005022509	MERCEDES HOMES INC	400		1.78	REG	
17316	1/31/94	4005022512	HOUSEWORTH HOMES INC	400		2.53	REG	
17317	1/31/94	4005022515	MARONDA HOMES INC	400		1.03	REG	
17318	1/31/94	4005022514	HOLIDAY BLDG INC	400		2.29	REG	
17319	1/31/94	4005022516	HALLMARK BLDG INC	400		1.86	REG	
17320	1/31/94	4005022525	C B S HOMES INC	400		1.72	REG	
17321	1/31/94	4005022533	ELEANOR DANISIEWICZ	400		2.44	REG	
17322	1/31/94	4005022539	WILLIAM A MINNICK	400		10.22	REG	
17323	1/31/94	4005022544	SHELDON BELXIN	400		3.58	REG	
17324	1/31/94	4005022547	ANITA CARVER	400		9.99	REG	
17325	1/31/94	4005022549	BRADFORD J ONEIL	400		5.98	REG	
17326	1/31/94	4005022557	WATSON REALTY CORP	400		5.25	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17327	1/31/94	4005022571	RUTENBERG HOUSING CORPORATION	400		3.97	REG	
17328	1/31/94	4005022576	WATSON REALTY	400		3.92	REG	
17329	1/31/94	4005022583	JACKIE H BUTLER	400		6.37	REG	
17330	1/31/94	4005022584	LIZ H RAMOS	400		2.51	REG	
17331	1/31/94	4005022596	SPRING HILL SPORT SHOP	400		3.90	REG	
17332	1/31/94	4005022597	EUNICE GONZALEZ	400		11.92	REG	
17333	1/31/94	4005022598	KENNETH DEMARIA	400		1.12	REG	
17334	1/31/94	4005022599	MARGARET B LANHAM	400		2.10	REG	
17335	1/31/94	4005022605	B SOLOMAN	400		1.42	REG	
17336	1/31/94	4005022608	DANA K WYLIE	400		8.78	REG	
17337	1/31/94	4005022625	RICHARD H SMITH	400		2.90	REG	
17338	1/31/94	4005022641	EDGAR PERD	400		11.10	REG	
17339	1/31/94	4005022645	CHARLES SMITH	400		13.73	REG	
17340	1/31/94	4005022672	ROBERT T FOX	400		9.44	REG	
17341	1/31/94	4005022673	SYLVIA L DALL	400		8.47	REG	
17342	1/31/94	4005022676	MATTHEW J SALVATORE	400		2.92	REG	
17343	1/31/94	4005022681	ARTHUR / CARMEN DAUCH	400		4.82	REG	
17344	1/31/94	4005022682	PAOLA ALIVERTI	400		7.75	REG	
17345	1/31/94	4005022684	FRANK FARGO	400		1.17	REG	
17346	1/31/94	4005022686	ELIZABETH B ROSIER	400		2.11	REG	
17347	1/31/94	4005022698	HENRY AMON	400		3.86	REG	
17348	1/31/94	4005022709	MARGUERITE LA COUR	400		4.85	REG	
17349	1/31/94	4005022711	BLUESTONE CONSTRUCTION	400		5.62	REG	
17350	1/31/94	4005022714	WILBUR PEREZ	400		6.62	REG	
17351	1/31/94	4005022717	GLENDIA DAUGHERTY	400		2.43	REG	
17352	1/31/94	4005022753	GEORGE G CARUANA	400		3.09	REG	
17353	1/31/94	4005022764	JANET REED	400		18.48	REG	
17354	1/31/94	4005022785	R J SULLO	400		2.20	REG	
17355	1/31/94	4005022785	ERIC FRECHETTE	400		8.67	REG	
17356	1/31/94	4005022786	DESIREE J WALLACE/REESE	400		7.81	REG	
17357	1/31/94	4005022794	DENISE A MERSON	400		1.56	REG	
17358	1/31/94	4005022798	VINCENT MARTURANO	400		1.74	REG	
17359	1/31/94	4005022804	MATTHEW A LADERWAGER	400		3.48	REG	
17360	1/31/94	4005022806	RITA M MACDONALD	400		7.74	REG	
17361	1/31/94	4005022808	MELINDA M VEGA	400		7.61	REG	
17362	1/31/94	4005022815	YVONNE RAIMONDO-PRUSH	400		1.16	REG	
17363	1/31/94	4005022818	KEN SEA	400		6.48	REG	
17364	1/31/94	4005022822	KINDERLY D HANKINS	400		2.78	REG	
17365	1/31/94	4005022824	JOHN GARDNER	400		3.19	REG	
17366	1/31/94	4005022830	MARTA RAMOS	400		7.48	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17367	1/31/94	4005022054	MIGUEL A BERRIOS	400		8.92	REG	
17368	1/31/94	4005022056	ERIC R NIESZCHOWSKI	400		5.29	REG	
17369	1/31/94	4005022043	HAROLD LAGERLUND	400		2.87	REG	
17370	1/31/94	4005022044	EDWARD SNEDECKER	400		6.29	REG	
17371	1/31/94	4005022047	COLIN DRISCOLL	400		7.71	REG	
17372	1/31/94	4005022050	CHRIS A RUSS	400		5.61	REG	
17373	1/31/94	4005022072	CENTURY 21 DAVID STURDILL	400		1.15	REG	
17374	1/31/94	4005022073	PATRICIA LOOSTON	400		2.99	REG	
17375	1/31/94	4005022077	DORINA QUIRINDONOO	400		6.46	REG	
17376	1/31/94	4005022080	CHARLES L HART JR	400		5.94	REG	
17377	1/31/94	4005022084	LAURA SCHATZER	400		2.87	REG	
17378	1/31/94	4005022914	JOHN CASHER	400		1.25	REG	
17379	1/31/94	4005022919	MATTIE OWENS	400		6.24	REG	
17380	1/31/94	4005022925	LINDA S CONNELLY	400		3.61	REG	
17381	1/31/94	4005022927	PHILLIP E MILLER	400		2.32	REG	
17382	1/31/94	4005022933	LOUIS J BENZLINGER	400		3.80	REG	
17383	1/31/94	4005022939	JAMES B BLIGH	400		4.32	REG	
17384	1/31/94	4005022940	VICKIE A JOHANSON	400		6.02	REG	
17385	1/31/94	4005022951	CARPETS OF CENTRAL FLA	400		3.28	REG	
17386	1/31/94	4005022953	MARY E MACDONALD	400		2.45	REG	
17387	1/31/94	4005022957	GEORGE ARNOLD	400		1.00	REG	
17388	1/31/94	4005022958	BRIAN J DELANEY	400		1.09	REG	
17389	1/31/94	4005022959	ARTISTIC HOMES	400		14.22	REG	
17390	1/31/94	4005022961	ARTISTIC HOMES	400		1.03	REG	
17391	1/31/94	4005022963	RUTENBERG HOUSING CORPORATION	400		2.20	REG	
17392	1/31/94	4005022964	PANDA CONSTRUCTION	400		1.20	REG	
17393	1/31/94	4005022970	PATRICIA A MARANDU	400		3.76	REG	
17394	1/31/94	4005022970	WATERFORD DEV CORP	400		2.27	REG	
17395	1/31/94	4005022979	MERCEDES HOMES INC	400		1.57	REG	
17396	1/31/94	4005022981	MERCEDES HOMES INC	400		1.48	REG	
17397	1/31/94	4005022982	MERCEDES HOMES INC	400		1.42	REG	
17398	1/31/94	4005022986	MARINDA HOMES	400		1.65	REG	
17399	1/31/94	4005022989	BLUESTONE CONSTRUCTION	400		1.29	REG	
17400	1/31/94	4005022999	RAMON OSCAR MEJIA	400		3.02	REG	
17401	1/31/94	4005023005	BRAUN HOMES INC	400		1.19	REG	
17402	1/31/94	4005023006	BRAUN HOMES INC	400		1.60	REG	
17403	1/31/94	4005023029	JEFFREY E DON	400		18.45	REG	
17404	1/31/94	4005023030	JOHN L CASTELLANO	400		1.61	REG	
17405	1/31/94	4005023039	ZALLOUMCO CONST CO	400		7.22	REG	
17406	1/31/94	4005023042	HAMMERHEAD CONSTRUCTION	400		5.91	REG	

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	MET PAID	STS	TYP
17407	1/31/94	4005023044 CARLOS A MARRERO	400	3.19	REG	
17400	1/31/94	4005023044 RICHARD A VAN ORDEN	400	1.41	REG	
17409	1/31/94	4005023048 ROBERT P FREDERICKS	400	6.50	REG	
17410	1/31/94	4005023054 KRISTINE R KARN	400	5.90	REG	
17411	1/31/94	4005023056 MERCEDES HOMES INC	400	1.42	REG	
17412	1/31/94	4005023057 MERCEDES HOMES INC	400	2.54	REG	
17413	1/31/94	4005023061 BAILEY HOMES	400	1.89	REG	
17414	1/31/94	4005023069 CHRISTINE M DIEZ	400	5.73	REG	
17415	1/31/94	4005023087 RENEE M LETTER	400	4.10	REG	
17416	1/31/94	4005023091 COLDWELL BANKER IDEAL REAL EST	400	1.24	REG	
17417	1/31/94	4005023095 CHERYL J HAMMONDS	400	1.95	REG	
17418	1/31/94	4005023099 DAVID SARDO	400	11.96	REG	
17419	1/31/94	4005023102 THOMAS B HWIZDA	400	5.24	REG	
17420	1/31/94	4005023100 RICHARD J HYER	400	2.33	REG	
17421	1/31/94	4005023119 JOAN E RICH	400	12.54	REG	
17422	1/31/94	4005023127 BERNADETTE MCMANUS	400	8.57	REG	
17423	1/31/94	4005023132 CARL MILAMDO	400	7.01	REG	
17424	1/31/94	4005023134 BONNIE A CYBULSKI	400	7.30	REG	
17425	1/31/94	4005023136 BOGDAN DASIKOWSKI	400	2.09	REG	
17426	1/31/94	4005023138 CHRISTOPHER M BALLISH	400	3.22	REG	
17427	1/31/94	4005023144 WALTER W WILLIAM	400	2.74	REG	
17428	1/31/94	4005023147 RODERICK MCKENZIE	400	6.49	REG	
17429	1/31/94	4005023154 KAREN LIBERTO	400	7.10	REG	
17430	1/31/94	4005023155 ROY P CLARK	400	3.34	REG	
17431	1/31/94	4005023159 KIMBERLY FLOWERS	400	4.81	REG	
17432	1/31/94	4005023169 SPRINGWOOD HOMES	400	1.97	REG	
17433	1/31/94	4005023170 SPRINGWOOD HOMES	400	1.66	REG	
17434	1/31/94	4005023174 COZY HOMES	400	2.71	REG	
17435	1/31/94	4005023180 ANTHONY B PRICE	400	2.57	REG	
17436	1/31/94	4005023187 NANCY A BRINN	400	9.84	REG	
17437	1/31/94	4005023202 DONALD BORDOL	400	9.92	REG	
17438	1/31/94	4005023203 DONALD BORDOL	400	3.27	REG	
17439	1/31/94	4005023204 JACKIE M PUNZEL	400	8.43	REG	
17440	1/31/94	4005023225 FORD CONSUMER CREDIT	400	1.63	REG	
17441	1/31/94	4005023229 WILLIAM J DEDICH	400	1.33	REG	
17442	1/31/94	4005023233 FRANCISCO ALDORANDO	400	5.68	REG	
17443	1/31/94	4005023255 JOSEPH KOLLA	400	3.83	REG	
17444	1/31/94	4005023262 EMILY A DUWALL	400	4.63	REG	
17445	1/31/94	4005023266 HO H HOANG	400	1.24	REG	
17446	1/31/94	4005023270 SUNCHASE HOMES INC	400	3.44	REG	

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179.54

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT1 REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17447	1/31/94	4005023299	JAMES C ZACHARIAS	400		9.53	REG	
17448	1/31/94	4005023300	LEE MIKEL MCMAHON	400		2.97	REG	
17449	1/31/94	4005023301	TERRY HALL	400		3.97	REG	
17450	1/31/94	4005023305	DORIS D MICHEL	400		8.19	REG	
17451	1/31/94	4005023314	ARTISTIC HOMES	400		1.09	REG	
17452	1/31/94	4005023315	LIGHTHOUSE BUILDING CO	400		4.91	REG	
17453	1/31/94	4005023317	LIONTHOUSE BUILDING CO	400		1.40	REG	
17454	1/31/94	4005023322	DARRELL J PORTER	400		5.09	REG	
17455	1/31/94	4005023334	JD BISHOP	400		2.45	REG	
17456	1/31/94	4005023335	SHEILA D PLUMMER	400		9.71	REG	
17457	1/31/94	4005023347	CLARE EVERT	400		4.27	REG	
17458	1/31/94	4005023347	JOHN MCDONNELL	400		4.51	REG	
17459	1/31/94	4005023346	PAUL/DIANE DEIFEL	400		3.88	REG	
17460	1/31/94	4005023374	JOSEPH J NOVAK	400		3.60	REG	
17461	1/31/94	4005023379	JEFF S ZAMPITELLA	400		5.71	REG	
17462	1/31/94	4005023380	BARBARA F NEFF	400		7.14	REG	
17463	1/31/94	4005023396	GARY J CHRISTMAN	400		4.28	REG	
17464	1/31/94	4005023413	TERESA E MURPHY	400		2.87	REG	
17465	1/31/94	4005023425	BLENDA A PARKER	400		4.95	REG	
17466	1/31/94	4005023431	CHARLIE REYES	400		3.14	REG	
17467	1/31/94	4005023433	KATHLEEN HISHLER	400		5.36	REG	
17468	1/31/94	4005023436	DAVID M LOVE	400		1.23	REG	
17469	1/31/94	4005023439	BEN A BROOKS	400		1.21	REG	
17470	1/31/94	4005023443	FOOTE CUSTOM HOMES	400		2.45	REG	
17471	1/31/94	4005023453	JULIA M SHAFFER	400		12.67	REG	
17472	1/31/94	4005023462	BRAD M KAPLAN	400		5.95	REG	
17473	1/31/94	4005023472	VIRGINIA S VOLCE	400		3.17	REG	
17474	1/31/94	4005023473	RUTENBERG HOUSING CORPORATION	400		2.57	REG	
17475	1/31/94	4005023474	RUTENBERG HOUSING CORPORATION	400		2.78	REG	
17476	1/31/94	4005023491	KURT E ROTHE	400		18.67	REG	
17477	1/31/94	4005023503	JOANN BEACH	400		9.54	REG	
17478	1/31/94	4005023549	GREAT WESTERN BANK	400		1.79	REG	
17479	1/31/94	4005023554	GREAT WESTERN BANK	400		1.74	REG	
17480	1/31/94	4005023556	ROBERT M JACKSON	400		3.63	REG	
17481	1/31/94	4005023564	PEDRO COLON	400		2.46	REG	
17482	1/31/94	4005023577	RONALD GAOLIANO	400		4.88	REG	
17483	1/31/94	4005023578	DAVID J SHAPPELL	400		4.24	REG	
17484	1/31/94	4005023581	PROVIDENCE CAFE	400		23.50	REG	
17485	1/31/94	4005023583	WARREN B MIDDLETON	400		3.75	REG	
17486	1/31/94	4005023595	SABLE CUSTOM HOMES	400		1.32	REG	

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205.88

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17487	1/31/94	4005023598	AMERI-DREAM HOMES	400		3.36	REG	
17488	1/31/94	4005023600	FORTUNE BANK	400		4.54	REG	
17489	1/31/94	4005023609	ARTISTIC HHS	400		14.64	REG	
17490	1/31/94	4005023621	VESTA E PARTINGTON	400		2.57	REG	
17491	1/31/94	4005023623	FRANK D CRAVER	400		4.07	REG	
17492	1/31/94	4005023626	DOMINOO J SUAREZ	400		2.10	REG	
17493	1/31/94	4005023636	JEANINE ROSENTHAL	400		7.41	REG	
17494	1/31/94	4005023637	JAMES A SCHWIETERT	400		0.71	REG	
17495	1/31/94	4005023639	L T CERBONE	400		4.43	REG	
17496	1/31/94	4005023641	SHERRY HOLLAND	400		7.77	REG	
17497	1/31/94	4005023644	SANDRA K MOUNT	400		4.29	REG	
17498	1/31/94	4005023645	KATHLEEN O HILL	400		1.96	REG	
17499	1/31/94	4005023654	ARTISTIC HOMES	400		2.43	REG	
17500	1/31/94	4005023660	JAMES BIELAN	400		2.37	REG	
17501	1/31/94	4005023669	BENNY RODRIGUEZ	400		6.10	REG	
17502	1/31/94	4005023675	TONY L KIMBLE	400		1.16	REG	
17503	1/31/94	4005023676	FORNOSO DESIGNS INC	400		1.97	REG	
17504	1/31/94	4005023694	TRAVIS J WINDATE	400		1.81	REG	
17505	1/31/94	4005023699	RONALD J SWEENEY	400		2.00	REG	
17506	1/31/94	4005023700	KATHLEEN T CORDERO	400		4.11	REG	
17507	1/31/94	4005023711	DONALD M MARRA	400		1.28	REG	
17508	1/31/94	4005023715	BARBARA KAHIS	400		2.10	REG	
17509	1/31/94	4005023715	ELIZABETH A LITTLEFIELD	400		0.95	REG	
17510	1/31/94	4005023716	LISA K. MILLS	400		1.94	REG	
17511	1/31/94	4005023717	TINA M BOURLEY	400		9.10	REG	
17512	1/31/94	4005023721	SUN HWA CHUNG	400		1.00	REG	
17513	1/31/94	4005023726	STEPHEN J FEENER	400		5.76	REG	
17514	1/31/94	4005023729	DIANA J BELL	400		1.47	REG	
17515	1/31/94	4005023745	CHARLES E EATON	400		4.05	REG	
17516	1/31/94	4005023774	CORI OILL	400		4.59	REG	
17517	1/31/94	4005023775	CORI O OILL	400		6.90	REG	
17518	1/31/94	4005023776	ELVIRA HUDSON	400		6.53	REG	
17519	1/31/94	4005023796	BETH A DOYLE	400		2.52	REG	
17520	1/31/94	4005023807	FLEET FINANCENTER	400		1.45	REG	
17521	1/31/94	4005023812	MARY F LAYTON	400		10.21	REG	
17522	1/31/94	4005023815	MARILYN L FORNEY	400		9.70	REG	
17523	1/31/94	4005023816	MICHELLE BURCAN	400		10.77	REG	
17524	1/31/94	4005023818	JOHN P OLEKSIK	400		1.60	REG	
17525	1/31/94	4005023819	ROBT F WEST	400		5.77	REG	
17526	1/31/94	4005023854	TAMMIE M MEMBREY	400		4.83	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
17527	1/31/94	4005023848	DANIEL H TILLBERRY	400		2.22	REG	
17528	1/31/94	4005023879	COAST BANK	400		1.05	REG	
17529	1/31/94	4005023894	DAVID LOVE HOMES	400		1.09	REG	
17530	1/31/94	4005023900	ALLSTYLE BUILDERS	400		5.90	REG	
17531	1/31/94	4005023902	BLUESTONE CONSTRUCTION	400		1.04	REG	
17532	1/31/94	4005023904	ADA LAVERNE LIPTRAP	400		10.76	REG	
17533	1/31/94	4005023909	SPRING HILL HOMES	400		1.25	REG	
17534	1/31/94	4005023917	JOSE R BARCIA	400		2.17	REG	
17535	1/31/94	4005023922	NICHOLAS CASCIOTTA	400		3.49	REG	
17536	1/31/94	4005023924	JOHN H COPPENS	400		2.45	REG	
17537	1/31/94	4005023929	PAUL E ASH	400		5.27	REG	
17538	1/31/94	4005023936	KAREN M NIERADKA	400		6.33	REG	
17539	1/31/94	4005023951	DEMA A ARCARO	400		5.53	REG	
17540	1/31/94	4005023974	ANITA G GONZALEZ	400		9.17	REG	
17541	1/31/94	4005023978	DANIEL RUSSELL	400		1.52	REG	
17542	1/31/94	4005023982	ROBERT E CROSS	400		2.98	REG	
17543	1/31/94	4005023988	IRA SAGER	400		1.44	REG	
17544	1/31/94	4005023993	DAVID CLARK	400		7.30	REG	
17545	1/31/94	4005023998	PAM C KELLY	400		1.70	REG	
17546	1/31/94	4005024007	DAVID R MATKINS	400		1.31	REG	
17547	1/31/94	4005024008	NICOLAS RUIZ	400		4.75	REG	
17548	1/31/94	4005024009	DONALD JACOMET	400		3.79	REG	
17549	1/31/94	4005024016	RONALD UTTERBACK	400		6.33	REG	
17550	1/31/94	4005024018	HOLLY A MATTHEWS	400		2.04	REG	
17551	1/31/94	4005024025	LAURENCE A DEMATTED	400		4.63	REG	
17552	1/31/94	4005024039	DIANE BARBIERI	400		2.13	REG	
17553	1/31/94	4005024045	DELORES BARNER	400		5.15	REG	
17554	1/31/94	4005024052	JO SIKES	400		7.45	REG	
17555	1/31/94	4005024055	YVONNE WALLE	400		5.47	REG	
17556	1/31/94	4005024064	DAVID A LEE	400		2.59	REG	
17557	1/31/94	4005024079	ALEXANDER CUSTOM HOMES	400		1.43	REG	
17558	1/31/94	4005024082	ALEXANDER CUSTOM HOMES	400		2.06	REG	
17559	1/31/94	4005024083	ALEXANDER CUSTOM HOMES	400		6.38	REG	
17560	1/31/94	4005024102	MELVILLE J FRASER	400		3.33	REG	
17561	1/31/94	4005024115	JAMES R ELLINDER	400		5.04	REG	
17562	1/31/94	4005024122	M W ERNEST CONST	400		1.03	REG	
17563	1/31/94	4005024126	BARNETT BANK OF THE SUNCOAST	400		1.43	REG	
17564	1/31/94	4005024142	HERBERT K HERSHEY	400		6.56	REG	
17565	1/31/94	4005024163	HOLIDAY BUILDERS INC	400		1.04	REG	
17566	1/31/94	4005024168	LAPALMA INVESTMENTS INC	400		1.50	REG	

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145.08

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
17547	1/31/94	4005024169 AUBREY H GATES	400	2.65	REG	
17548	1/31/94	4005024174 KATHLEEN HUXKOLL	400	3.13	REG	
17569	1/31/94	4005024179 SANDRA I POTRIER	400	2.97	REG	
17570	1/31/94	4005024187 HELEN L MCINNIS	400	2.49	REG	
17571	1/31/94	4005024200 BRIAN W KEAR	400	15.36	REG	
17572	1/31/94	4005024212 YVONNE RAIMONDO-PRUSH	400	4.50	REG	
17573	1/31/94	4005024215 BECK BUILDERS	400	2.11	REG	
17574	1/31/94	4005024233 JOHN DANDREA	400	8.89	REG	
17575	1/31/94	4005024245 WILLIAM B CUMMINGS	400	9.09	REG	
17576	1/31/94	4005024264 ROBERT J BOCHTER	400	6.90	REG	
17577	1/31/94	4005024274 KENNETH J HEARNEAN	400	9.31	REG	
17578	1/31/94	4005024287 DAVID LEE	400	6.57	REG	
17579	1/31/94	4005024323 ROBERT L ARNDT	400	3.95	REG	
17580	1/31/94	4005024332 JIM/DONNA SHANNON	400	6.94	REG	
17581	1/31/94	4005024334 DONALD STULL	400	3.88	REG	
17582	1/31/94	4005024336 JOHN S PARKS	400	14.89	REG	
17583	1/31/94	4005024348 HOLLY KIRCHMAN	400	6.44	REG	
17584	1/31/94	4005024356 GILBERT R BARNES	400	4.72	REG	
17585	1/31/94	4005024369 VERNON L EABL	400	9.51	REG	
17586	1/31/94	4005024372 RODNEY MURRELL	400	9.07	REG	
17587	1/31/94	4005024373 ALBERT B LOPES	400	2.86	REG	
17588	1/31/94	4005024374 NES B FARBER	400	7.85	REG	
17589	1/31/94	4005024391 AUBREY H GATES	400	1.81	REG	
17590	1/31/94	4005024394 CAROL LAWRENCE	400	3.54	REG	
17591	1/31/94	4005024406 MERCEDES HOMES INC	400	2.44	REG	
17592	1/31/94	4005024413 DOUGLAS M SMITH	400	5.32	REG	
17593	1/31/94	4005024415 HOLIDAY BUILDERS INC	400	1.58	REG	
17594	1/31/94	4005024424 CAROLE BRADLEY	400	1.86	REG	
17595	1/31/94	4005024428 ROBERT H WILSON	400	1.64	REG	
17596	1/31/94	4005024444 NUAGENT HOMES	400	13.68	REG	
17597	1/31/94	4005024447 BAILEY HOMES	400	0.10	REG	
17598	1/31/94	4005024448 NOEL CALDERON	400	7.58	REG	
17599	1/31/94	4005024451 MERCEDES HOMES INC	400	1.26	REG	
17600	1/31/94	4005024472 DAVID A POWELL	400	11.51	REG	
17601	1/31/94	4005024493 JUAN M OQUEENDO	400	1.72	REG	
17602	1/31/94	4005024502 BARBARA A ROBERTS	400	4.49	REG	
17603	1/31/94	4005024524 STEPHEN MATHIS	400	9.81	REG	
17604	1/31/94	4005024526 JOHN TEETERS	400	1.77	REG	
17605	1/31/94	4005024529 RICHARD E HORSE	400	2.56	REG	
17606	1/31/94	4005024547 DELTONA NURSING SERVICE	400	2.43	REG	

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205.58

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	MET	PAYD	STS	TYP
17607	1/31/94	4005024566	CRESCENT ENTERPRISES	400		3.63		REG	
17608	1/31/94	4005024567	ARTISTIC HOMES	400		2.36		REG	
17609	1/31/94	4005024574	BARBARA REALTY	400		8.40		REG	
17610	1/31/94	4005024576	THEODORE KOERICK	400		2.83		REG	
17611	1/31/94	4005024603	LEWIS E EASTMAN	400		3.96		REG	
17612	1/31/94	4005024685	LON D GLAZIER	400		1.70		REG	
17613	1/31/94	4005024607	ROBERT O CLOMER	400		2.62		WFO	
17614	1/31/94	4005024619	ENRIQUE RAMIREZ	400		5.10		REG	
17615	1/31/94	4005024616	HARRY F DONALDSON	400		6.24		REG	
17616	1/31/94	4005024615	ANDEL L GARCIA	400		5.29		REG	
17617	1/31/94	4005024626	FREDERICK FLUM	400		11.59		REG	
17618	1/31/94	4005024635	STEVEN R ROSENBLUM	400		4.76		REG	
17619	1/31/94	4005024651	MAHEEKANTH MURAKONDA	400		4.13		REG	
17620	1/31/94	4005024654	DOROTHY M FORTIER	400		4.72		REG	
17621	1/31/94	4005024655	ELIZABETH AGRINSONI	400		7.01		REG	
17622	1/31/94	4005024656	CAROL YOUNG	400		7.81		REG	
17623	1/31/94	4005024670	SPRING HILL HOMES	400		1.23		REG	
17624	1/31/94	4005024679	BLUESTONE CONSTRUCTION	400		1.65		REG	
17625	1/31/94	4005024681	BLUESTONE CONSTRUCTION	400		6.72		REG	
17626	1/31/94	4005024683	SKILKRAFT CONSTRUCTION INC	400		1.42		REG	
17627	1/31/94	4005024693	MARONDA HOMES INC	400		1.26		REG	
17628	1/31/94	4005024695	MARONDA HOMES INC	400		3.10		REG	
17629	1/31/94	4005024699	MARONDA HOMES INC	400		1.44		REG	
17630	1/31/94	4005024704	PRESTON CHARLAND	400		5.30		REG	
17631	1/31/94	4005024709	ROBERT C WIEDMANN	400		3.13		REG	
17632	1/31/94	4005024714	NORMAN C GRENIER	400		1.19		REG	
17633	1/31/94	4005024717	BRUCE MARRINGTON	400		1.17		REG	
17634	1/31/94	4005024725	JONATHAN NUNALLY	400		1.06		REG	
17635	1/31/94	4005024731	JULIE K DELUCIA	400		5.40		REG	
17636	1/31/94	4005024746	JOYCE FRANCE	400		1.02		REG	
17637	1/31/94	4005024760	ARIEL M D UCHESME	400		5.30		REG	
17638	1/31/94	4005024760	AUBREY H DATES	400		1.18		REG	
17639	1/31/94	4005024764	PARK H STINSON	400		6.84		REG	
17640	1/31/94	4005024765	EDWIN TORRES	400		3.12		REG	
17641	1/31/94	4005024770	CENTURY 21 STURGILL/104-6922	400		1.69		REG	
17642	1/31/94	4005024779	CENTURY 21/STURGILL 159133199	400		2.87		REG	
17643	1/31/94	4005024781	THEODORE J LENR	400		5.71		REG	
17644	1/31/94	4005024789	FALI M MISTRY	400		1.77		REG	
17645	1/31/94	4005024791	BART L SCHRUM	400		1.63		REG	
17646	1/31/94	4005024795	LIGHTHOUSE BUILDING CO	400		7.42		REG	

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147.86

COMPANY: 001 SOUTHERN STATES UTILITIES, INC ACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
17647	1/31/94	4005024798	COZY HOMES	400		1.56	REG	
17648	1/31/94	4005024799	CONTEMPORARY CONST CO INC	400		1.75	REG	
17649	1/31/94	4005024803	FORMOSO DESIGNS INC	400		1.55	REG	
17650	1/31/94	4005024824	CACIOPPO & SON INC	400		2.07	REG	
17651	1/31/94	4005024825	MERCEDES HOMES INC	400		1.21	REG	
17652	1/31/94	4005024826	JEAN RAY	400		3.42	REG	
17653	1/31/94	4005024838	KIM PODANY	400		1.93	REG	
17654	1/31/94	4005024858	SCOTT YUSON	400		2.61	REG	
17655	1/31/94	4005024866	ARMAND CAPORALE	400		3.79	REG	
17656	1/31/94	4005024868	AUBREY H GATES	400		18.54	REG	
17657	1/31/94	4005024882	FRANCES M ALMEIDA	400		1.52	REG	
17658	1/31/94	4005024885	CHRISTOPHER P AVIRETT	400		1.44	REG	
17659	1/31/94	4005024891	SUNCHASE BUILDERS INC	400		1.17	REG	
17660	1/31/94	4005024893	SUNCHASE HOMES INC	400		1.80	REG	
17661	1/31/94	4005024899	LARRY KENT HOMES INC	400		1.55	REG	
17662	1/31/94	4005024901	MICHAEL P DESOUSA MD	400		12.53	REG	
17663	1/31/94	4005024908	CORAL GABLE FEDERAL	400		1.61	REG	
17664	1/31/94	4005024917	JAMES A HIMES	400		1.54	REG	
17665	1/31/94	4005024922	JOHN MORAN	400		9.11	REG	
17666	1/31/94	4005024923	PASTORE CUSTOM BLDGS	400		2.21	REG	
17667	1/31/94	4005024925	TRANSMARK CONSTRUCTION CORP	400		38.89	REG	
17668	1/31/94	4005024927	LURANA M LISTER	400		6.15	REG	
17669	1/31/94	4005024932	KARLENE SHEEHAN	400		4.91	REG	
17670	1/31/94	4005024933	ROBERT GRANT	400		5.20	REG	
17671	1/31/94	4005024934	TRANSMARK CONSTRUCTION CORP	400		14.10	REG	
17672	1/31/94	4005024935	MONARCH HOMES	400		1.75	REG	
17673	1/31/94	4005024939	ROBERT ZAPART	400		1.88	REG	
17674	1/31/94	4005024956	YUK CHOR CHAN	400		1.94	REG	
17675	1/31/94	4005024957	CYNTHIA J PRESHONO	400		4.77	REG	
17676	1/31/94	4005024985	HENRY R WIENS	400		19.92	REG	
17677	1/31/94	4005024992	ROBERT BAKER	400		7.58	REG	
17678	1/31/94	4005024995	BECK BLDGS	400		1.75	REG	
17679	1/31/94	4005025017	ROSS C KEITH	400		5.56	REG	
17680	1/31/94	4005025028	BARBARA THOMPSON	400		4.74	REG	
17681	1/31/94	4005025027	ANGELO MAREIA	400		2.13	REG	
17682	1/31/94	4005025034	FRANCISCO SANTIAGO	400		3.84	REG	
17683	1/31/94	4005025078	CARL BRAIAN	400		4.97	REG	
17684	1/31/94	4005025083	ROBERT ORIZZLE	400		1.54	REG	
17685	1/31/94	4005025088	MARTIN RUANE	400		3.93	REG	
17686	1/31/94	4005025181	SAMUEL D STRAITIFF	400		5.41	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
17687	1/31/94	4005025104 ROBERT J BOCHTER	400	2.41	REG	
17688	1/31/94	4005025108 BAINES R ROGERS	400	3.50	REG	
17689	1/31/94	4005025115 MICHAEL DIXON	400	3.33	REG	
17690	1/31/94	4005025117 JOSE E CARRION	400	4.73	REG	
17691	1/31/94	4005025119 MARIE K ORESTAND	400	5.03	REG	
17692	1/31/94	4005025129 SANDI RODGERS	400	7.95	REG	
17693	1/31/94	4005025140 ELEANOR S FORTINO	400	6.60	REG	
17694	1/31/94	4005025157 CATHARINE J HARRIS	400	6.70	REG	
17695	1/31/94	4005025175 JOHN F CORTALANO	400	6.77	REG	
17696	1/31/94	4005025183 JERMAINE/EUNICE RODRIGUEZ	400	6.87	REG	
17697	1/31/94	4005025185 LARRY/MARGARET RICHMOND	400	1.52	REG	
17698	1/31/94	4005025202 WILLIAM L BOETTOER	400	9.39	REG	
17699	1/31/94	4005025205 DANIEL L WINFIELD	400	4.51	REG	
17700	1/31/94	4005025229 OLENDALE FEDERAL BANK-NANCY-	400	2.89	REG	
17701	1/31/94	4005025254 DAVID A LEE	400	2.22	REG	
17702	1/31/94	4005025262 SPRINGWOOD HOMES	400	1.29	REG	
17703	1/31/94	4005025267 ARTISTIC HOMES ENT INC	400	1.91	REG	
17704	1/31/94	4005025268 HARRY G SCHLON	400	2.32	REG	
17705	1/31/94	4005025269 M W ERNEST CONSTRUCTION	400	3.83	REG	
17706	1/31/94	4005025272 FARMERIE CUSTOM HOMES	400	1.60	REG	
17707	1/31/94	4005025274 MERCEDES HOMES INC	400	1.74	REG	
17708	1/31/94	4005025275 MERCEDES HOMES INC	400	1.27	REG	
17709	1/31/94	4005025277 MERCEDES HOMES INC	400	1.45	REG	
17710	1/31/94	4005025279 MICHAEL/ROBIN SCHMIDT	400	15.97	REG	
17711	1/31/94	4005025281 MERCEDES HOMES INC	400	1.14	REG	
17712	1/31/94	4005025284 WATSON REALTY CORP	400	5.72	REG	
17713	1/31/94	4005025307 WATSON REALTY	400	6.24	REG	
17714	1/31/94	4005025320 NOEL G MCBULLION	400	2.37	REG	
17715	1/31/94	4005025337 JAMES E PASTOOK	400	2.48	REG	
17716	1/31/94	4005025351 BECK BUILDERS INC	400	15.16	REG	
17717	1/31/94	4005025358 JERRY L LISTVAN	400	2.50	REG	
17718	1/31/94	4005025359 EBERHARD N THEIRMANN	400	15.70	REG	
17719	1/31/94	4005025366 IPS OF ORLANDO INC	400	1.16	REG	
17720	1/31/94	4005025368 DAVID A KING	400	4.50	REG	
17721	1/31/94	4005025369 ROSARIO IMON	400	13.31	REG	
17722	1/31/94	4005025372 WATERFORD DEVELOPMENT CORP	400	3.13	REG	
17723	1/31/94	4005025373 WATERFORD DEVELOPMENT CORP	400	4.25	REG	
17724	1/31/94	4005025396 ARANIS PEREZ	400	6.04	REG	
17725	1/31/94	4005025397 HOLIDAY BUILDERS INC	400	2.14	REG	
17726	1/31/94	4005025413 SWEETWATER HOMES OF CITRUS	400	4.33	REG	

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CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	SYS	TYP
17727	1/31/94	4005025434 JOHN P McMILLAN	400	4.23	REG	
17728	1/31/94	4005025437 ROBERT S WOHLLEBEN	400	1.31	REG	
17729	1/31/94	4005025453 JOHN G WHITTAKER	400	1.00	REG	
17730	1/31/94	4005025466 BRANDY McMASTER	400	6.45	REG	
17731	1/31/94	4005025512 HERBERT QUINLAN	400	1.07	REG	
17732	1/31/94	4005025524 GARY D ROOD	400	3.55	REG	
17733	1/31/94	4005025520 SUE C BEARD	400	5.14	REG	
17734	1/31/94	4005025532 LOUIS H MERCURIO	400	1.18	REG	
17735	1/31/94	4005025541 TOM HEAD	400	2.19	REG	
17736	1/31/94	4005025544 JOSEPH JUDAH	400	2.63	REG	
17737	1/31/94	4005025545 THOMAS HUBER	400	1.11	REG	
17738	1/31/94	4005025554 HAROLD MORGAN	400	1.54	REG	
17739	1/31/94	4005025557 MERCEDES HOMES INC	400	5.55	REG	
17740	1/31/94	4005025561 ELANORE A KELLER	400	7.69	REG	
17741	1/31/94	4005025562 MERCEDES HOMES INC	400	1.31	REG	
17742	1/31/94	4005025563 MERCEDES HOMES INC	400	1.25	REG	
17743	1/31/94	4005025568 BRAUN HOMES INC	400	1.98	REG	
17744	1/31/94	4005025572 FORMOSO DESIGNS INC	400	2.02	REG	
17745	1/31/94	4005025578 FORMOSO DESIGNS	400	1.49	REG	
17746	1/31/94	4005025579 WATERFORD DEV CORP	400	6.03	REG	
17747	1/31/94	4005025581 FORMOSO DESIGNS	400	1.70	REG	
17748	1/31/94	4005025582 HOLIDAY BUILDERS	400	1.99	REG	
17749	1/31/94	4005025583 DONNA H BOLBOURNE	400	1.45	REG	
17750	1/31/94	4005025590 MARILYN YOUNG	400	1.30	REG	
17751	1/31/94	4005025603 CLARISA FONDEUR	400	15.00	REG	
17752	1/31/94	4005025610 JOSE A COLON	400	5.09	REG	
17753	1/31/94	4005025623 LINDA D COLLIER	400	1.66	REG	
17754	1/31/94	4005025626 DONALD E SANDHOFF	400	1.42	REG	
17755	1/31/94	4005025628 EDWIN PAGAN	400	7.59	REG	
17756	1/31/94	4005025639 RALPH NORTON JR	400	1.21	REG	
17757	1/31/94	4005025643 JAMES McDARRY	400	2.61	REG	
17758	1/31/94	4005025654 HORACE C LIBBY	400	3.00	REG	
17759	1/31/94	4005025655 LIZABETH L REDDY	400	4.25	REG	
17760	1/31/94	4005025658 MUSTANG HOMES INC	400	4.94	REG	
17761	1/31/94	4005025659 RUTENBERG HOUSING CORP	400	1.59	REG	
17762	1/31/94	4005025662 RENAX ASSOCIATES	400	1.75	REG	
17763	1/31/94	4005025663 MINDJAMMER HOME BUILDERS	400	2.92	REG	
17764	1/31/94	4005025664 MINDJAMMER HOME BUILDERS	400	5.26	REG	
17765	1/31/94	4005025666 TIM R REBER	400	11.60	REG	
17766	1/31/94	4005025677 JEFFERY M SMITH	400	1.50	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17767	1/31/94	4005025687	MERCEDES HOMES INC	400		2.36	REG	
17768	1/31/94	4005025688	MERCEDES HOMES INC	400		8.36	REG	
17769	1/31/94	4005025695	HAMMERHEAD CONSTRUCTION	400		2.50	REG	
17770	1/31/94	4005025697	HOMES BY RAY	400		1.01	REG	
17771	1/31/94	4005025703	TAMMY J ARNOLD	400		7.04	REG	
17772	1/31/94	4005025714	ROBERT S MACLELLAN	400		2.02	REG	
17773	1/31/94	4005025727	MVSOCKI	400		2.07	REG	
17774	1/31/94	4005025751	SUSAN BALSANO	400		4.57	REG	
17775	1/31/94	4005025754	BAILLEY HOMES	400		1.60	REG	
17776	1/31/94	4005025735	PINE AIRE INC	400		1.45	REG	
17777	1/31/94	4005025756	SCOTT NICOLETTI HOMES	400		1.07	REG	
17778	1/31/94	4005025757	KATRINA E RITTER	400		3.27	REG	
17779	1/31/94	4005025758	BABLE CUSTOM HOMES	400		1.03	REG	
17780	1/31/94	4005025740	LIGHTHOUSE BUILDERS	400		2.52	REG	
17781	1/31/94	4005025742	JEANNE HICKOK	400		2.80	REG	
17782	1/31/94	4005025746	BLUESTONE REAL ESTATE	400		2.56	REG	
17783	1/31/94	4005025774	JOEL P OMENS	400		2.05	REG	
17784	1/31/94	4005025774	ROBERT PICCIANO	400		3.40	REG	
17785	1/31/94	4005025777	JOEL P OMENS	400		1.45	REG	
17786	1/31/94	4005025791	JASON E HILL	400		4.99	REG	
17787	1/31/94	4005025797	MYRA LYNCH	400		1.56	REG	
17788	1/31/94	4005025807	JACK MARTINO	400		16.51	REG	
17789	1/31/94	4005025809	JUSTIN MORGAN	400		4.00	REG	
17790	1/31/94	4005025812	MICHAEL BECKMAN	400		4.52	REG	
17791	1/31/94	4005025813	DEBORAH J BATES	400		2.26	REG	
17792	1/31/94	4005025818	KATHY LOGAN	400		1.01	REG	
17793	1/31/94	4005025834	GLENN D BARD	400		6.45	REG	
17794	1/31/94	4005025836	PRINCE DURANT	400		6.02	REG	
17795	1/31/94	4005025845	JOSEPH W BEYERL	400		9.41	REG	
17796	1/31/94	4005025847	CHRISTOPHER MARR	400		2.53	REG	
17797	1/31/94	4005025854	ERWIN L CROPLEY	400		3.90	REG	
17798	1/31/94	4005025864	WALTER MADEAU	400		5.02	REG	
17799	1/31/94	4005025865	JOHN J MCGOVERN	400		4.02	REG	
17800	1/31/94	4005025871	DONNA H PODER	400		5.02	REG	
17801	1/31/94	4005025901	DAVID LOVE HOMES	400		1.31	REG	
17802	1/31/94	4005025909	DOROTHY H VAN HAAFTEN	400		5.34	REG	
17803	1/31/94	4005025915	CREATIVE SHELTERS & DESIGNS	400		1.75	REG	
17804	1/31/94	4005025915	MONARCH HOMES	400		2.69	REG	
17805	1/31/94	4005025916	MONARCH HOMES	400		5.49	REG	
17806	1/31/94	4005025918	JOHN CASHER	400		3.04	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
17807	1/31/94	4005025924 LINDHORST CONSTRUCTION	400	1.72		REG
17808	1/31/94	4005025928 JOSEPH BELADINO	400	3.64		REG
17809	1/31/94	4005025930 MARK NEBLEY	400	5.28		REG
17810	1/31/94	4005025934 CHARLES, D BOSSON	400	1.44		REG
17811	1/31/94	4005025941 STEPHEN/EILEEN SLATER	400	0.47		REG
17812	1/31/94	4005025944 C & S HOMES INC	400	1.41		REG
17813	1/31/94	4005025947 C & S HOMES INC	400	1.35		REG
17814	1/31/94	4005025950 COODY HOMES INC	400	1.59		REG
17815	1/31/94	4005025951 COODY HOMES INC	400	2.07		REG
17816	1/31/94	4005025960 RAYMOND J KELLY	400	1.77		REG
17817	1/31/94	4005025970 ALL STYLE BUILDERS INC	400	2.06		REG
17818	1/31/94	4005025993 SEVERIANO RODRIGUEZ	400	2.57		REG
17819	1/31/94	4005026005 KENNETH B CONSTANTINE	400	4.40		REG
17820	1/31/94	4005026008 CHRISTINA ALLEN	400	2.79		REG
17821	1/31/94	4005026031 WINDJAMMER HOME BUILDERS INC	400	5.35		REG
17822	1/31/94	4005026034 JOHNATHAN MUGENT HOMES	400	1.06		REG
17823	1/31/94	4005026043 CENTURY 21	400	1.00		REG
17824	1/31/94	4005026044 CARL S HOLSTON	400	4.31		REG
17825	1/31/94	4005026056 VIRGINIA E SFERRAZZA	400	5.64		REG
17826	1/31/94	4005026065 LANDY M VIARS	400	4.29		REG
17827	1/31/94	4005026078 FRANK J PORRELLO	400	6.09		REG
17828	1/31/94	4005026081 JOSEPH BROWN	400	2.42		REG
17829	1/31/94	4005026087 LOTS J KENNEY	400	2.49		REG
17830	1/31/94	4005026095 JAMES M FREWIN	400	4.32		REG
17831	1/31/94	4005026109 BECK BUILDERS	400	2.09		REG
17832	1/31/94	4005026112 HALLMARK BLDRS	400	2.41		REG
17833	1/31/94	4005026114 LEONARD QUALITY HOMES	400	1.47		REG
17834	1/31/94	4005026127 MARY C KENNY	400	5.01		REG
17835	1/31/94	4005026131 RICHARD E KING	400	9.49		REG
17836	1/31/94	4005026137 MERCEDES HOMES INC	400	1.01		REG
17837	1/31/94	4005026138 MERCEDES HOMES INC	400	2.79		REG
17838	1/31/94	4005026148 BOBBI JO PIPPIN	400	2.27		REG
17839	1/31/94	4005026153 FRED P MCHUGH	400	2.26		REG
17840	1/31/94	4005026166 DELAND RENTAL HEADQUARTERS	400	2.05		REG
17841	1/31/94	4005026172 EILERT TILLMARK	400	10.24		REG
17842	1/31/94	4005026177 DAVID TORRES	400	7.27		REG
17843	1/31/94	4005026183 BERNADETTE E MCMANUS	400	3.24		REG
17844	1/31/94	4005026100 MARIANNE C MONTGOMERY	400	1.35		REG
17845	1/31/94	4005026195 MICHAEL D ULMAN	400	6.90		REG
17846	1/31/94	4005026200 STEPHEN R STRINOFIELD	400	6.02		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
17847	1/31/94	4005026229 FRANK CACERES	400	9.70	REG	
17848	1/31/94	4005026232 AMANDA S RAMIREZ	400	1.67	REG	
17849	1/31/94	4005026233 RALPH ADKINS	400	5.82	REG	
17850	1/31/94	4005026244 JOAN C MARSH	400	2.44	REG	
17851	1/31/94	4005026245 LISA MARSH	400	5.85	REG	
17852	1/31/94	4005026254 MARCO A MARTINEZ	400	4.01	REG	
17853	1/31/94	4005026264 ELEANOR BAUTISTA	400	3.96	REG	
17854	1/31/94	4005026273 WAYNE LEWIS	400	2.65	REG	
17855	1/31/94	4005026276 HIPOLITO JUSTINIANO	400	3.38	REG	
17856	1/31/94	4005026277 ALFRED M WARDONER JR	400	5.39	REG	
17857	1/31/94	4005026279 ROGER ASHCRAFT	400	1.21	REG	
17858	1/31/94	4005026292 MONARCH HOMES	400	1.56	REG	
17859	1/31/94	4005026294 COZY HOMES	400	4.74	REG	
17860	1/31/94	4005026297 ERNEST COLBERT	400	4.95	REG	
17861	1/31/94	4005026298 GERALDINE HAFORD	400	4.12	REG	
17862	1/31/94	4005026299 PASTORE CUSTOM BUILDERS	400	4.54	REG	
17863	1/31/94	4005026300 ARTISTIC HOMES	400	1.16	REG	
17864	1/31/94	4005026303 SHIRLEY LACROSSE	400	6.15	REG	
17865	1/31/94	4005026317 CHRISTENSEN BUILDERS	400	1.84	REG	
17866	1/31/94	4005026318 ALEXANDER CUSTOM HOMES	400	5.22	REG	
17867	1/31/94	4005026319 ARTISTIC HOMES	400	5.86	REG	
17868	1/31/94	4005026333 PANDA CONSTRUCTION	400	2.54	REG	
17869	1/31/94	4005026334 PANDA CONSTRUCTION	400	18.44	REG	
17870	1/31/94	4005026335 PANDA CONSTRUCTION	400	4.83	REG	
17871	1/31/94	4005026341 ROLF IBE	400	1.13	REG	
17872	1/31/94	4005026343 KEVIN/OTINA MEMALKO	400	1.24	REG	
17873	1/31/94	4005026348 HECKTOR M J CASTRO JR	400	2.87	REG	
17874	1/31/94	4005026385 FREDERICK R MATTHEWS	400	6.70	REG	
17875	1/31/94	4005026387 JAMES DOUBLAS DODSON	400	7.67	REG	
17876	1/31/94	4005026415 ROBERT J VARGAS	400	2.52	REG	
17877	1/31/94	4005026416 BRENDA MUSCHETT	400	2.83	REG	
17878	1/31/94	4005026415 OTNARD GARCIA	400	2.34	REG	
17879	1/31/94	4005026421 BANK FLORIDA	400	5.37	REG	
17880	1/31/94	4005026432 ROBIN ALDAY	400	4.60	REG	
17881	1/31/94	4005026441 WATSON REALTY CORP	400	2.53	REG	
17882	1/31/94	4005026454 WILLIAM H STEPHENS	400	6.22	REG	
17883	1/31/94	4005026458 DELL HIRELL	400	7.72	REG	
17884	1/31/94	4005026459 PATRICK LIVESEY	400	2.80	REG	
17885	1/31/94	4005026465 CLARENCE E WOOSTER	400	5.71	REG	
17886	1/31/94	4005026466 PAUL J SMITH	400	1.82	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17887	1/31/94	4005026470	LIGHTHOUSE BUILDING CO	400		5.03	REG	
17888	1/31/94	4005026474	LIGHTHOUSE BUILDING CO	400		1.92	REG	
17889	1/31/94	4005026481	DEED CUSTOM HOMES	400		4.22	REG	
17890	1/31/94	4005026485	DEED CUSTOM HOMES	400		4.29	REG	
17891	1/31/94	4005026488	MONARCH HOMES	400		2.55	REG	
17892	1/31/94	4005026507	WILLIAM FOLEY	400		3.20	REG	
17893	1/31/94	4005026511	ERIC WHITE	400		0.66	REG	
17894	1/31/94	4005026514	FLOYD B SANDS	400		5.98	REG	
17895	1/31/94	4005026550	DAVID GENDRON	400		3.57	REG	
17896	1/31/94	4005026553	FRANKLIN W SCHMEIDER	400		20.11	REG	
17897	1/31/94	4005026571	ALEXANDER CUSTOM HOMES	400		1.90	REG	
17898	1/31/94	4005026572	ALEXANDER CUSTOM HOMES	400		2.94	REG	
17899	1/31/94	4005026575	BAMA CONSTRUCTION	400		4.30	REG	
17900	1/31/94	4005026581	WALTER BARYLSKY	400		2.62	REG	
17901	1/31/94	4005026585	ANA J BONZALEZ	400		1.40	REG	
17902	1/31/94	4005026595	S S BARJIAN	400		2.08	REG	
17903	1/31/94	4005026599	PRIMAVERA HOMES OF FLA	400		2.35	REG	
17904	1/31/94	4005026611	SUNSHINE STATE REALTY & ASSOC	400		1.56	REG	
17905	1/31/94	4005026615	ARTHUR FINLEY	400		1.44	REG	
17906	1/31/94	4005026621	DANSON P D NECKLES	400		5.40	REG	
17907	1/31/94	4005026622	JUAN LOPEZ	400		4.62	REG	
17908	1/31/94	4005026623	PAT JULIAN	400		1.58	REG	
17909	1/31/94	4005026626	WATERFRD DEV CORP	400		1.85	REG	
17910	1/31/94	4005026631	POB HOMES INC	400		2.05	REG	
17911	1/31/94	4005026633	ROBIN BRANVILLE	400		2.43	REG	
17912	1/31/94	4005026636	JOSE O TORRES	400		6.00	REG	
17913	1/31/94	4005026644	HALLMARK BUILDERS INC	400		15.79	REG	
17914	1/31/94	4005026647	MERCEDES HOMES INC	400		1.69	REG	
17915	1/31/94	4005026650	MERCEDES HOMES INC	400		3.60	REG	
17916	1/31/94	4005026654	MERCEDES HOMES INC	400		1.34	REG	
17917	1/31/94	4005026656	RICHARD C ALLEN	400		3.20	REG	
17918	1/31/94	4005026658	DOUB DABLEY	400		5.16	REG	
17919	1/31/94	4005026665	ROBERT W TAIT	400		26.27	REG	
17920	1/31/94	4005026677	STEPHANIE L MONAHAN	400		2.50	REG	
17921	1/31/94	4005026687	SHANNON BRANNON	400		0.81	REG	
17922	1/31/94	4005026702	BONNIE BURGESS	400		1.16	REG	
17923	1/31/94	4005026710	HAMMER HEAD CONSTRUCTION	400		1.12	REG	
17924	1/31/94	4005026725	MYSOCKI CORP	400		2.24	REG	
17925	1/31/94	4005026726	MYSOCKI CORP	400		0.31	REG	
17926	1/31/94	4005026732	WINDJAMMER HOME BLDRS	400		4.75	REG	

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SELECTIVE CHECK REGISTER

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17927	1/31/94	4005026760	REIDY REALTY INC	400		2.79	REG	
17928	1/31/94	4005026752	HARRY VARGAS	400		4.43	REG	
17929	1/31/94	4005026781	EDA EDBERTON	400		8.69	REG	
17930	1/31/94	4005026811	JEFFREY M FALERNI JR	400		3.43	REG	
17931	1/31/94	4005026834	MONARCH HOMES	400		4.34	REG	
17932	1/31/94	4005026835	MONARCH HOMES	400		1.46	REG	
17933	1/31/94	4005026836	WILLIAM STOOPS	400		2.52	REG	
17934	1/31/94	4005026847	RALPH/GEORDA L DAVIS	400		2.54	REG	
17935	1/31/94	4005026863	CLIFFORD R SHARP	400		5.99	REG	
17936	1/31/94	4005026870	ARTISTIC HOMES	400		1.47	REG	
17937	1/31/94	4005026884	WILLIAM R HALABY	400		1.78	REG	
17938	1/31/94	4005026886	NANCY L HASWELL	400		2.35	REG	
17939	1/31/94	4005026899	YOLANDA RUBIO	400		8.84	REG	
17940	1/31/94	4005026907	FIRST FLORIDA BANK	400		2.76	REG	
17941	1/31/94	4005026914	ILENE FRASER	400		1.20	REG	
17942	1/31/94	4005026926	ROBERT J PAHL	400		2.40	REG	
17943	1/31/94	4005026954	BITA M AMIN	400		1.53	REG	
17944	1/31/94	4005026967	T A DAVIS BUILDING CO INC	400		19.14	REG	
17945	1/31/94	4005026973	WILLIAM D OBRIEN	400		4.08	REG	
17946	1/31/94	4005026981	R BRUNI HOMES	400		1.85	REG	
17947	1/31/94	4005026982	ARTISTIC HOMES	400		1.41	REG	
17948	1/31/94	4005026989	TROPHY HOMES	400		3.28	REG	
17949	1/31/94	4005026997	MARONDA HOMES	400		4.12	REG	
17950	1/31/94	4005026998	BECK BUILDERS	400		1.45	REG	
17951	1/31/94	4005027007	MAYNE HILLER	400		1.10	REG	
17952	1/31/94	4005027026	ALLEN S HOYUM	400		1.81	REG	
17953	1/31/94	4005027028	CHARLOTTE L SZABO	400		5.29	REG	
17954	1/31/94	4005027044	REIDY INC	400		2.01	REG	
17955	1/31/94	4005027047	REIDY INC	400		1.67	REG	
17956	1/31/94	4005027048	TRAVIS J WINDATE	400		5.79	REG	
17957	1/31/94	4005027055	BONNIE E SCHREITER	400		1.31	REG	
17958	1/31/94	4005027075	STEVEN B THOMAS	400		2.25	REG	
17959	1/31/94	4005027088	LOUIS J PANNULLO	400		3.81	REG	
17960	1/31/94	4005027104	SKILKRAFT CONSTRUCTION	400		2.80	REG	
17961	1/31/94	4005027105	JAMELIN CUSTOM HOMES	400		1.14	REG	
17962	1/31/94	4005027108	BECK BUILDERS INC	400		3.27	REG	
17963	1/31/94	4005027117	DENISE BRYANT	400		3.16	REG	
17964	1/31/94	4005027135	JUAN M OQUENDO	400		7.69	REG	
17965	1/31/94	4005027140	WILLIAM P BROUSSEAU	400		1.30	REG	
17966	1/31/94	4005027154	LUCY WRIGHT	400		4.80	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
17967	1/31/94	4005027156	SIGFRIED A OCASIO	400		5.32	REG	
17968	1/31/94	4005027216	DOROTHY FITTS	400		6.37	REG	
17969	1/31/94	4005027221	JUAN PAGAN	400		6.05	REG	
17970	1/31/94	4005027222	COZY HOMES	400		1.76	REG	
17971	1/31/94	4005027227	REVIN M FEROUSSON	400		7.17	REG	
17972	1/31/94	4005027230	BUTLER COMM GROUP INC	400		1.27	REG	
17973	1/31/94	4005027233	JOHN OTIS GARDNER	400		9.51	REG	
17974	1/31/94	4005027243	MYSOCKI CORPORATION	400		1.89	REG	
17975	1/31/94	4005027264	LEONARD QUALITY HOMES INC	400		2.34	REG	
17976	1/31/94	4005027266	MERCEDES HOMES INC	400		1.34	REG	
17977	1/31/94	4005027266	KURT ENERS	400		4.61	REG	
17978	1/31/94	4005027289	NANCY A BEERS	400		9.44	REG	
17979	1/31/94	4005027292	HALLMARK BUILDERS INC	400		12.53	REG	
17980	1/31/94	4005027303	CATHERINE H MCCLAUDHLIN	400		8.80	REG	
17981	1/31/94	4005027304	DANIEL MCKINNEY	400		7.25	REG	
17982	1/31/94	4005027305	BRAIN HOMES INC	400		2.15	REG	
17983	1/31/94	4005027306	DANIEL MCKINNEY	400		1.06	REG	
17984	1/31/94	4005027311	JOHN DESORTE	400		8.94	REG	
17985	1/31/94	4005027315	JAMES PEROME	400		4.52	REG	
17986	1/31/94	4005027319	LYNDA B SCHELLER	400		5.19	REG	
17987	1/31/94	4005027320	ROBERT W MCADAM	400		6.64	REG	
17988	1/31/94	4005027332	MCKINNEY CONST CO INC	400		1.55	REG	
17989	1/31/94	4005027333	MCKINNEY CONST CO INC	400		1.84	REG	
17990	1/31/94	4005027359	PAUL S TIFFY	400		0.82	REG	
17991	1/31/94	4005027369	DANA OCHELTREE	400		5.61	REG	
17992	1/31/94	4005027374	DREB BURDMES	400		1.48	REG	
17993	1/31/94	4005027403	RICHARD C SNYDER	400		1.50	REG	
17994	1/31/94	4005027408	JAMES GARRETT	400		11.52	REG	
17995	1/31/94	4005027409	RODELIO ROSARIO	400		5.17	REG	
17996	1/31/94	4005027426	JANET L SNYDER	400		5.75	REG	
17997	1/31/94	4005027427	ALBERT MATTHEWS	400		4.81	REG	
17998	1/31/94	4005027429	MELISA TAINTER	400		2.41	REG	
17999	1/31/94	4005027439	JANE K MARTIN	400		2.08	REG	
18000	1/31/94	4005027454	JAMES H DANIELS	400		5.37	REG	
18001	1/31/94	4005027458	TIMOTHY PINCKARD	400		5.17	REG	
18002	1/31/94	4005027506	PRESTON HARRIS	400		1.35	REG	
18003	1/31/94	4005027509	JERRY ZAKROCKI	400		1.73	REG	
18004	1/31/94	4005027523	MATSON REALTY CORP	400		2.16	REG	
18005	1/31/94	4005027531	CHI 8955-9527	400		2.27	REG	
18006	1/31/94	4005027549	SUNAN D BENEY	400		6.24	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18007	1/31/94	4005027559	CHRIS L NEWPORT	400		4.65	REG	
18008	1/31/94	4005027561	DAN L BEESING	400		5.15	REG	
18009	1/31/94	4005027563	SCOTT V DE ANBELIS	400		1.31	REG	
18010	1/31/94	4005027572	RONALD J SWEENEY	400		5.10	REG	
18011	1/31/94	4005027582	PATRICIA WELCH	400		6.67	REG	
18012	1/31/94	4005027583	RICHARD L KURN	400		4.90	REG	
18013	1/31/94	4005027584	RICHARD L KURN	400		11.47	REG	
18014	1/31/94	4005027594	ARTIST/JC HOMES	400		3.36	REG	
18015	1/31/94	4005027595	MONARCH HOMES	400		2.30	REG	
18016	1/31/94	4005027597	COZY HOMES	400		1.76	REG	
18017	1/31/94	4005027624	STEVE J ONETO	400		6.74	REG	
18018	1/31/94	4005027631	PAT L SIMON	400		3.19	REG	
18019	1/31/94	4005027634	MELISSA B MCCONNAUSHEY	400		7.14	REG	
18020	1/31/94	4005027635	RUTENBERG HOUSING CORPORATION	400		3.76	REG	
18021	1/31/94	4005027636	MONARCH HOMES	400		1.63	REG	
18022	1/31/94	4005027637	SPRING HILL HOMES	400		1.53	REG	
18023	1/31/94	4005027644	JACK L MCDEE	400		1.56	REG	
18024	1/31/94	4005027644	MICHAEL E DAVIS	400		4.28	REG	
18025	1/31/94	4005027677	ANDREW ARNOCKZI	400		2.26	REG	
18026	1/31/94	4005027678	REIDY REALTY	400		1.49	REG	
18027	1/31/94	4005027681	JOHN B HLIS	400		1.59	REG	
18028	1/31/94	4005027684	WATSON REALTY CORP	400		5.87	REG	
18029	1/31/94	4005027705	RONALD E SODEN	400		1.87	REG	
18030	1/31/94	4005027706	JERRY L BROWN	400		6.13	REG	
18031	1/31/94	4005027715	JUDITH A MONTER	400		2.50	REG	
18032	1/31/94	4005027735	DONNA M SHEETS	400		2.16	REG	
18033	1/31/94	4005027747	CARL E WILLIAMS	400		3.71	REG	
18034	1/31/94	4005027761	SABLE HOMES	400		1.90	REG	
18035	1/31/94	4005027766	PANDA CONSTRUCTION	400		1.27	REG	
18036	1/31/94	4005027768	PANDA CONSTRUCTION	400		1.68	REG	
18037	1/31/94	4005027769	JACQUELINE DION	400		7.29	REG	
18038	1/31/94	4005027770	ELIZABETH M LECLERC	400		4.24	REG	
18039	1/31/94	4005027794	BELINDA ROME	400		4.74	REG	
18040	1/31/94	4005027804	KATHLEEN T CORDERO	400		5.11	REG	
18041	1/31/94	4005027814	ELBRIDGE DARVIN	400		1.55	REG	
18042	1/31/94	4005027829	MERCEDES HOMES INC	400		1.28	REG	
18043	1/31/94	4005027831	MERCEDES HOMES INC	400		2.78	REG	
18044	1/31/94	4005027835	MONARCH HOMES	400		2.88	REG	
18045	1/31/94	4005027837	JOHN J KOUBA	400		2.74	REG	
18046	1/31/94	4005027838	JOHN J KOUBA	400		2.75	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
10047	1/31/94	4005027054 HERBERT T PRYRUBER	400	1.71	REQ	
10040	1/31/94	4005027050 HALLMARK BUILDERS INC	400	2.75	REQ	
10049	1/31/94	4005027072 FRED E JAMES	400	4.25	REQ	
10050	1/31/94	4005027070 MICHAEL T MANNING	400	6.31	REQ	
10051	1/31/94	4005027083 MELVIN A WESTCOTT	400	6.09	REQ	
10052	1/31/94	4005027901 RONALD E BIVENS	400	2.01	REQ	
10053	1/31/94	4005027917 MARK WILKINS	400	4.21	REQ	
10054	1/31/94	4005027922 NURSES RX INC	400	2.44	REQ	
10055	1/31/94	4005027951 DANIEL EBERHART	400	4.70	REQ	
10056	1/31/94	4005027954 FRANCESCO FALCONE	400	6.03	REQ	
10057	1/31/94	4005027964 WILLIAM LANG	400	1.53	REQ	
10050	1/31/94	4005027972 ZERIMAR BUILDERS	400	2.62	REQ	
10059	1/31/94	4005027975 MONARCH HOMES	400	2.50	REQ	
10060	1/31/94	4005027979 ARTISTIC HOMES	400	4.92	REQ	
10061	1/31/94	4005027984 MARY SIRABELLA	400	4.15	REQ	
10062	1/31/94	4005028010 FAITH A LEACH	400	6.47	REQ	
10063	1/31/94	4005028040 BARBIE A JOSLYN	400	8.21	REQ	
10064	1/31/94	4005028067 PAULA A STREIGHT	400	3.52	REQ	
10065	1/31/94	4005028070 ANNINETTE LANGE	400	6.10	REQ	
10066	1/31/94	4005028075 SHERI L KEIHL	400	6.75	REQ	
10067	1/31/94	4005028087 ARTISTIC HOMES	400	3.40	REQ	
10068	1/31/94	4005028090 EUGENE K GARLAND	400	5.10	REQ	
10069	1/31/94	4005028107 THOMAS JIMENEZ	400	1.10	REQ	
10070	1/31/94	4005028113 GERALD W ANDRE	400	4.51	REQ	
10071	1/31/94	4005028114 BRIAN C HAMMOND	400	1.63	REQ	
10072	1/31/94	4005028133 CAROL A HOFFMAN	400	6.60	REQ	
10073	1/31/94	4005028134 DAVIS COMMUNITIES CORP	400	5.03	REQ	
10074	1/31/94	4005028144 CARLA N ADAMS	400	6.31	REQ	
10075	1/31/94	4005028149 JIM JENKINS	400	1.70	REQ	
10076	1/31/94	4005028167 PAMELA I ORR	400	4.67	REQ	
10077	1/31/94	4005028169 TONY C JONEY	400	1.04	REQ	
10078	1/31/94	4005028172 IPS OF ORLANDO INC	400	1.20	REQ	
10079	1/31/94	4005028173 REECE G CARAKER	400	6.15	REQ	
10080	1/31/94	4005028174 BLUESTONE CONSTRUCTION	400	1.56	REQ	
10081	1/31/94	4005028175 LATORIA CONSTRUCTION	400	1.20	REQ	
10082	1/31/94	4005028170 GUS P MURPHY	400	3.92	REQ	
10083	1/31/94	4005028186 SEBOUTH GARJIAN	400	1.35	REQ	
10084	1/31/94	4005028188 BERNARD CANTILLON	400	1.41	REQ	
10085	1/31/94	4005028235 KATHLEEN D HILL	400	3.33	REQ	
10086	1/31/94	4005028248 STEVEN BR GONZALEZ	400	1.25	REQ	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
10007	1/31/94	4005020275	FALL H MISTRY	400		5.24	REG	
10008	1/31/94	4005020270	HUTCHINS REALTY	400		5.61	REG	
10009	1/31/94	4005020279	HUTCHINS REALTY	400		5.36	REG	
10010	1/31/94	4005020293	DELTONA LAKES REALTY INC	400		1.32	REG	
10011	1/31/94	4005020295	PRUDENTIAL REALTY	400		1.40	REG	
10012	1/31/94	4005020305	ARTISTIC HOMES	400		2.77	REG	
10013	1/31/94	4005020300	JOHNATHAN MUGENT HOMES	400		1.16	REG	
10014	1/31/94	4005020315	ARTISTIC HOMES	400		3.33	REG	
10015	1/31/94	4005020316	FORMOSO DESIGNS INC	400		2.41	REG	
10016	1/31/94	4005020317	HALLMARK BUILDERS INC	400		2.69	REG	
10017	1/31/94	4005020320	GRACE BECKMITH	400		1.64	REG	
10018	1/31/94	4005020329	PAMELA B BURKARD	400		1.69	REG	
10019	1/31/94	4005020330	ELROY A KNIGHT	400		7.15	REG	
10100	1/31/94	4005020330	HOLIDAY BUILDERS INC	400		4.50	REG	
10101	1/31/94	4005020339	HOLIDAY BUILDERS INC	400		0.90	REG	
10102	1/31/94	4005020345	MERCEDES HOMES INC	400		1.75	REG	
10103	1/31/94	4005020344	MERCEDES HOMES INC	400		1.20	REG	
10104	1/31/94	4005020345	MERCEDES HOMES INC	400		1.13	REG	
10105	1/31/94	4005020360	FRANK W BAINBRIDGE	400		2.35	REG	
10106	1/31/94	4005020369	SHELDON FRANKLIN	400		0.76	REG	
10107	1/31/94	4005020371	BINA H PINTO	400		1.39	REG	
10108	1/31/94	4005020372	LIGHTHOUSE BUILDING COMPANY	400		3.52	REG	
10109	1/31/94	4005020373	ARTISTIC HOMES	400		1.22	REG	
10110	1/31/94	4005020374	PANDA CONSTRUCTION	400		6.90	REG	
10111	1/31/94	4005020403	WINDJAMMER HOMES	400		13.23	REG	
10112	1/31/94	4005020406	MONARCH HOMES	400		1.66	REG	
10113	1/31/94	4005020406	PAUL E FOOTE	400		1.02	REG	
10114	1/31/94	4005020410	JOHN/LISA RANSOM	400		1.41	REG	
10115	1/31/94	4005020427	MARIA T HEWIN	400		2.11	REG	
10116	1/31/94	4005020452	JOHN YASKULSKI III	400		3.26	REG	
10117	1/31/94	4005020450	ROBERT W MEDICK	400		1.57	REG	
10118	1/31/94	4005020463	PAMELA J MCNIGHT	400		6.10	REG	
10119	1/31/94	4005020471	DANIEL BOGOSH	400		5.35	REG	
10120	1/31/94	4005020470	MARONDA HOMES INC	400		1.14	REG	
10121	1/31/94	4005020400	MARONDA HOMES INC	400		1.36	REG	
10122	1/31/94	4005020405	EHRET & WELCH BUILDERS	400		1.12	REG	
10123	1/31/94	4005020400	HOLIDAY BUILDERS INC	400		2.14	REG	
10124	1/31/94	4005020491	HOLIDAY BUILDERS INC	400		2.02	REG	
10125	1/31/94	4005020504	BARNETT BANK OF THE SUNCOAST	400		4.52	REG	
10126	1/31/94	4005020500	JENNIFER A DEJESUS	400		5.12	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
10127	1/31/94	4005020509	MYSOCKI CORPORATION	400		5.46	REG	
10128	1/31/94	4005020516	BENJAMIN HALL JR	400		1.46	REG	
10129	1/31/94	4005020545	PAM HYER	400		1.70	REG	
10130	1/31/94	4005020550	OVERSTREET PAVING	400		7.49	REG	
10131	1/31/94	4005020554	RAY B SANDS	400		4.00	REG	
10132	1/31/94	4005020560	BERT M CRUZ	400		1.40	REG	
10133	1/31/94	4005020561	MRS MAYME WEIDEMANN	400		1.90	REG	
10134	1/31/94	4005020567	CHRISTENSEN BUILDERS INC	400		9.05	REG	
10135	1/31/94	4005020590	MERCEDES HOMES INC	400		5.74	REG	
10136	1/31/94	4005020601	MERCEDES HOMES INC	400		2.91	REG	
10137	1/31/94	4005020605	CARMEN RODRIGUEZ	400		5.49	REG	
10138	1/31/94	4005020611	FORNOSO DESIGNS INC	400		1.19	REG	
10139	1/31/94	4005020612	FORNOSO DESIGNS INC	400		2.14	REG	
10140	1/31/94	4005020617	GERARD J CASEY	400		23.30	REG	
10141	1/31/94	4005020633	CTH MORTGAGE CO	400		2.20	REG	
10142	1/31/94	4005020636	CANDANCE M PALCOVIC	400		1.54	REG	
10143	1/31/94	4005020644	VERDIE B DAVIS	400		1.32	REG	
10144	1/31/94	4005020653	TIMOTHY L OSTERBERG	400		3.02	REG	
10145	1/31/94	4005020654	BARBARA REALTY	400		2.37	REG	
10146	1/31/94	4005020659	MCRINNEY CONST INC	400		2.45	REG	
10147	1/31/94	4005020662	SPRING HILL VIDEO II INC	400		2.02	REG	
10148	1/31/94	4005020710	R GARY KING	400		4.40	REG	
10149	1/31/94	4005020726	D R H PAVING INC	400		35.03	REG	
10150	1/31/94	4005020726	DANIEL P MARACICH	400		1.21	REG	
10151	1/31/94	4005020729	SANDRA J ANTHONY	400		3.51	REG	
10152	1/31/94	4005020742	ROGER/THERISSE VICKERS	400		3.00	REG	
10153	1/31/94	4005020747	JOLANTA M DUCZAK	400		9.72	REG	
10154	1/31/94	4005020748	TROPHY REAL ESTATE INC	400		1.75	REG	
10155	1/31/94	4005020769	DON MORAN	400		2.40	REG	
10156	1/31/94	4005020805	WILLIAM KETHER	400		3.54	REG	
10157	1/31/94	4005020815	K LANETTE DWYER	400		2.53	REG	
10150	1/31/94	4005020825	CHARLES F WILLETT	400		2.17	REG	
10159	1/31/94	4005020826	BILBERT C BELZ	400		3.14	REG	
10160	1/31/94	4005020828	JAMIE S HARDY	400		2.05	REG	
10161	1/31/94	4005020849	CLARENCE SARGENT	400		2.23	REG	
10162	1/31/94	4005020857	JAMES B ROTHBERG	400		1.72	REG	
10163	1/31/94	4005020870	TINA HINDS	400		2.45	REG	
10164	1/31/94	4005020880	DAWN BARDI	400		5.32	REG	
10165	1/31/94	4005020893	TRANSARK CONSTRUCTION	400		7.90	REG	
10166	1/31/94	4005020894	BECK BUILDERS	400		1.41	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
18167	1/31/94	4005028899 EDDIE SOTO	400	7.14	REQ	
18168	1/31/94	4005028907 KEVIN D MCKEON	400	4.54	REQ	
18169	1/31/94	4005028910 PATRICIA BASSANO	400	2.30	REQ	
18170	1/31/94	4005028927 DEBORAH BUZZON	400	8.84	REQ	
18171	1/31/94	4005028934 MERCEDES HOMES INC	400	1.56	REQ	
18172	1/31/94	4005028936 MERCEDES HOMES INC	400	1.21	REQ	
18173	1/31/94	4005028937 MERCEDES HOMES INC	400	1.04	REQ	
18174	1/31/94	4005028941 DIANA R FLYNN	400	3.03	REQ	
18175	1/31/94	4005028945 ARHTUR M BAUKNIGHT	400	3.81	REQ	
18176	1/31/94	4005028944 ORIN EBERSOLD	400	5.03	REQ	
18177	1/31/94	4005028950 MATSON REALTY CORP	400	1.55	REQ	
18178	1/31/94	4005028951 RICHARD L TURNER	400	3.98	REQ	
18179	1/31/94	4005028956 J BUILDERS INC	400	2.30	REQ	
18180	1/31/94	4005028975 SABRA H REED	400	3.54	REQ	
18181	1/31/94	4005028984 CHARLOTTE CROSLYN	400	5.37	REQ	
18182	1/31/94	4005028997 BERNARD F LAPORTA	400	3.44	REQ	
18183	1/31/94	4005029005 WILLIAM R CARROLL	400	2.69	REQ	
18184	1/31/94	4005029059 PATRICIA A COLE	400	4.27	REQ	
18185	1/31/94	4005029069 PAMELA C KELLY	400	3.02	REQ	
18186	1/31/94	4005029065 KENNETH J BELLIZI	400	9.83	REQ	
18187	1/31/94	4005029079 GEORGE E VAZQUEZ	400	4.33	REQ	
18188	1/31/94	4005029090 ANTHONY CAMOZZARO	400	2.28	REQ	
18189	1/31/94	4005029125 MARIONDA HOMES	400	3.67	REQ	
18190	1/31/94	4005029135 KENYA D'AQUSTINO	400	1.55	REQ	
18191	1/31/94	4005029136 NORMA L KARPISCAK	400	4.13	REQ	
18192	1/31/94	4005029159 BAZIL BRAROVSKY	400	2.94	REQ	
18193	1/31/94	4005029152 ROBERT L QUAIN	400	2.81	REQ	
18194	1/31/94	4005029166 SUSAN CARLINI	400	4.11	REQ	
18195	1/31/94	4005029177 MARCELINA ENRIQUEZ	400	6.81	REQ	
18196	1/31/94	4005029179 CACIOPPO & SON	400	2.75	REQ	
18197	1/31/94	4005029186 HALLMARK BUILDERS INC	400	2.23	REQ	
18198	1/31/94	4005029187 C & S HOMES INC	400	1.01	REQ	
18199	1/31/94	4005029190 DEBORAH M BROWN	400	5.07	REQ	
18200	1/31/94	4005029192 BANA CONSTRUCTION	400	2.42	REQ	
18201	1/31/94	4005029224 SKILCRAFT CONSTRUCTION	400	1.54	REQ	
18202	1/31/94	4005029233 SKILCRAFT CONSTRUCTION	400	27.57	REQ	
18203	1/31/94	4005029250 GARY L MEY	400	3.55	REQ	
18204	1/31/94	4005029259 JAMES D MODNICHAK	400	2.44	REQ	
18205	1/31/94	4005029269 STEVE T PRICE	400	1.74	REQ	
18206	1/31/94	4005029279 DONALD B BELCHER	400	4.98	REQ	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFRD SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
18207	1/31/94	4005029290	PINE AIRE INC	400		2.00	REG	
18208	1/31/94	4005029291	MONARCH HOMES	400		1.53	REG	
18209	1/31/94	4005029294	COZY HOMES	400		1.33	REG	
18210	1/31/94	4005029318	JUANITA MULLINS	400		1.79	REG	
18211	1/31/94	4005029357	DUANE A MANAKA	400		5.13	REG	
18212	1/31/94	4005029352	DIANA COMART	400		6.60	REG	
18213	1/31/94	4005029354	ROLAND QUENTHER	400		5.35	REG	
18214	1/31/94	4005029355	BRIAN O BREWSTER	400		1.50	REG	
18215	1/31/94	4005029365	JOHN/LISA RANSOM	400		3.46	REG	
18216	1/31/94	4005029382	TRACEY S WHIDDEN	400		4.60	REG	
18217	1/31/94	4005029388	NICHOLE A REED	400		5.04	REG	
18218	1/31/94	4005029394	DAVID B TREADWELL	400		3.63	REG	
18219	1/31/94	4005029401	THERESA J ATCHLEY	400		2.13	REG	
18220	1/31/94	4005029404	JOHN D BOMBOIN	400		6.10	REG	
18221	1/31/94	4005029414	BRENT THOMPSON	400		1.99	REG	
18222	1/31/94	4005029419	LIAN YA CHEN	400		4.03	REG	
18223	1/31/94	4005029428	PANDA CONSTRUCTION	400		1.44	REG	
18224	1/31/94	4005029429	PANDA CONSTRUCTION	400		1.03	REG	
18225	1/31/94	4005029437	CREATIVE SHELTERS & DESIGNS	400		2.34	REG	
18226	1/31/94	4005029438	COZY HOMES	400		1.34	REG	
18227	1/31/94	4005029449	HENRY W HOELER	400		1.34	REG	
18228	1/31/94	4005029466	ARCHIE M RYAN	400		6.25	REG	
18229	1/31/94	4005029490	MONARCH HOMES	400		4.55	REG	
18230	1/31/94	4005029491	WINDJAMMER HOMES	400		3.95	REG	
18231	1/31/94	4005029495	MELISSA M BACK	400		2.30	REG	
18232	1/31/94	4005029496	REBECCA J BREARD	400		2.20	REG	
18233	1/31/94	4005029514	CARRIE J FEIND	400		5.91	REG	
18234	1/31/94	4005029572	ROBERT D SMITH	400		1.85	REG	
18235	1/31/94	4005029587	GLENN A MATSON	400		3.72	REG	
18236	1/31/94	4005029588	KENNETH S HILLS	400		5.17	REG	
18237	1/31/94	4005029592	FALI H MISTRY	400		3.33	REG	
18238	1/31/94	4005029611	RICHARD J QUINN SR	400		4.31	REG	
18239	1/31/94	4005029613	ANN W ANDERSON	400		2.15	REG	
18240	1/31/94	4005029626	CACIOPPO & SONS INC	400		5.18	REG	
18241	1/31/94	4005029629	PHILIP L RUSSELL	400		1.07	REG	
18242	1/31/94	4005029636	MERCEDES HOMES INC	400		1.81	RFO	
18243	1/31/94	4005029637	MERCEDES HOMES INC	400		2.40	REG	
18244	1/31/94	4005029645	GORDON M WHITESELL	400		3.50	REG	
18245	1/31/94	4005029650	HOLIDAY BLDRS INC	400		2.45	REG	
18246	1/31/94	4005029661	HOLIDAY BLDRS INC	400		3.22	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
10242	1/31/94	4005029644 EUGENE J WALDINGER	400	2.17	REG	
10248	1/31/94	4005029693 1ST COMM BAK OF ORANGE CTY	400	7.23	REG	
10249	1/31/94	4005029698 JUDY E JOHNSON	400	21.12	REG	
10250	1/31/94	4005029749 SCOTT YUSEM	400	1.12	REG	
10251	1/31/94	4005029751 SCOTT M YUSEM	400	1.08	REG	
10252	1/31/94	4005029753 LIGHTHOUSE BUILDING COMPANY	400	13.58	REG	
10253	1/31/94	4005029754 LIGHTHOUSE BUILDING COMPANY	400	1.02	REG	
10254	1/31/94	4005029756 LIGHTHOUSE BUILDING COMPANY	400	1.99	REG	
10255	1/31/94	4005029759 WINDJAMMER HOME BUILDERS	400	7.85	REG	
10256	1/31/94	4005029762 WINDJAMMER HOME BUILDERS	400	2.69	REG	
10257	1/31/94	4005029764 RICHARD VAN ORDEN	400	1.57	REG	
10258	1/31/94	4005029765 CHRISTENSEN BUILDERS	400	1.61	REG	
10259	1/31/94	4005029773 BARNETT BANKS INC	400	2.05	REG	
10260	1/31/94	4005029776 JANE M MORRIS	400	2.66	REG	
10261	1/31/94	4005029779 KATHARINE NICHOLSON	400	5.85	REG	
10262	1/31/94	4005029783 WILLIAM CARRINGTON	400	6.29	REG	
10263	1/31/94	4005029784 AUBREY H GATES	400	1.10	REG	
10264	1/31/94	4005029788 MONARCH HOMES	400	1.67	REG	
10265	1/31/94	4005029790 SCOTT NIEDLETTI HOMES	400	1.86	REG	
10266	1/31/94	4005029814 WILLIAM T BOUTON	400	5.11	REG	
10267	1/31/94	4005029818 KENNETH P STAPPOLE	400	1.59	REG	
10268	1/31/94	4005029825 JULIA T HOEHE	400	2.40	REG	
10269	1/31/94	4005029833 WILLIAM C LINDHORST	400	2.94	REG	
10270	1/31/94	4005029842 SERGIO L NOVO	400	4.95	REG	
10271	1/31/94	4005029843 SERGIO L NOVO	400	6.70	REG	
10272	1/31/94	4005029850 PATRICIA D FULLER	400	5.57	REG	
10273	1/31/94	4005029867 HALLMARK BUILDERS INC	400	3.52	REG	
10274	1/31/94	4005029868 MERCEDES HOMES INC	400	1.27	REG	
10275	1/31/94	4005029873 MERCEDES HOMES INC	400	1.55	REG	
10276	1/31/94	4005029874 MERCEDES HOMES INC	400	1.06	REG	
10277	1/31/94	4005029877 MERCEDES HOMES INC	400	1.30	REG	
10278	1/31/94	4005029887 GINGER MILLS	400	4.45	REG	
10279	1/31/94	4005029890 NORMAN I BEARD	400	5.26	REG	
10280	1/31/94	4005029894 LORA M ROGERS	400	3.29	REG	
10281	1/31/94	4005029916 MARTIN L KULIK	400	5.43	REG	
10282	1/31/94	4005029917 KATHYRN L HORN	400	4.06	REG	
10283	1/31/94	4005029924 LORI D CHANDLER	400	1.20	REG	
10284	1/31/94	4005029931 ETHEL RUDDIERO	400	1.21	REG	
10285	1/31/94	4005029941 SPRING HILL HOMES OF WEST FL	400	2.04	REG	
10286	1/31/94	4005029967 SANDRA TAPPAN	400	3.37	REG	

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153.76

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFRD SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
18207	1/31/94	4005029975 KIM B WILLEY	400	6.02	REG	
18208	1/31/94	4005029979 KENNETH J WEBB	400	3.04	REG	
18209	1/31/94	4005029983 DANIEL J RICHARD	400	2.46	REG	
18290	1/31/94	4005029985 DANIEL J RICHARD	400	2.49	REG	
18291	1/31/94	4005029986 DANIEL J RICHARD	400	2.00	REG	
18292	1/31/94	4005029997 KATHLEEN E LOME	400	1.40	REG	
18293	1/31/94	4005030005 ELIZABETH J HOLTHAUS	400	4.30	REG	
18294	1/31/94	4005030007 TROPHY REAL ESTATE INC	400	2.51	REG	
18295	1/31/94	4005030008 LILLIAM RAMOS	400	4.60	REG	
18296	1/31/94	4005030044 PATRICIA A WREDT	400	3.74	REG	
18297	1/31/94	4005030064 CECIL BUILT HOMES	400	1.00	REG	
18298	1/31/94	4005030065 CECIL BUILT HOMES	400	1.65	REG	
18299	1/31/94	4005030067 ARTISTIC HOMES	400	1.46	REG	
18300	1/31/94	4005030073 JANE A COY	400	1.67	REG	
18301	1/31/94	4005030083 KEN SMITH	400	5.55	REG	
18302	1/31/94	4005030087 CHARLIE BRATCHER	400	4.32	REG	
18303	1/31/94	4005030097 JEAN SMITH	400	1.95	REG	
18304	1/31/94	4005030090 S P HOMES INC	400	1.76	REG	
18305	1/31/94	4005030099 ARDEN CORP	400	1.92	REG	
18306	1/31/94	4005030105 C & S HOMES INC	400	1.90	REG	
18307	1/31/94	4005030106 JEFF MCCLURG	400	3.65	REG	
18308	1/31/94	4005030107 C & S HOMES INC	400	1.70	REG	
18309	1/31/94	4005030108 C & S HOMES INC	400	1.05	REG	
18310	1/31/94	4005030135 URGENT HOMES INC	400	1.21	REG	
18311	1/31/94	4005030137 ALL STYLE BUILDERS INC	400	2.62	REG	
18312	1/31/94	4005030140 WINDJAMMER HOME BUILDERS	400	3.12	REG	
18313	1/31/94	4005030141 WINDJAMMER HOME BUILDERS	400	1.91	REG	
18314	1/31/94	4005030161 JOE COLOMBO	400	2.35	REG	
18315	1/31/94	4005030185 MERCEDES HOMES INC	400	1.20	REG	
18316	1/31/94	4005030184 MERCEDES HOMES INC	400	1.50	REG	
18317	1/31/94	4005030184 ANDEL R ORTA	400	4.71	REG	
18318	1/31/94	4005030180 MARONDA HOMES INC	400	1.35	REG	
18319	1/31/94	4005030202 BROOKS SOUTHERN LIVING HOMES	400	2.16	REG	
18320	1/31/94	4005030203 SPRINGWOOD HOMES	400	1.39	REG	
18321	1/31/94	4005030204 SPRINGWOOD HOMES	400	6.00	REG	
18322	1/31/94	4005030205 WINDJAMMER HOMES	400	7.50	REG	
18323	1/31/94	4005030206 LATORIA CONSTRUCTION	400	2.39	REG	
18324	1/31/94	4005030210 KIMBERLY R JEUP	400	4.90	REG	
18325	1/31/94	4005030266 PEGGY S MAXWELL	400	1.45	REG	
18326	1/31/94	4005030277 FRED L WEAVER	400	2.70	REG	

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112.04

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	SYS	TYP
10327	1/31/94	4005030203	ROBERT J HUSTON	400		5.92	REG	
10328	1/31/94	4005030205	RICHARD A REBRES	400		5.49	REG	
10329	1/31/94	4005030299	SABLE CUSTOM HOMES	400		4.06	REG	
10330	1/31/94	4005030315	SAMUEL A VAZQUEZ	400		2.92	REG	
10331	1/31/94	4005030527	TIM J McDONALD	400		2.10	REG	
10332	1/31/94	4005030337	COZY HOMES	400		1.70	REG	
10333	1/31/94	4005030330	COZY HOMES	400		1.45	REG	
10334	1/31/94	4005030339	TINA ROBLES	400		5.15	REG	
10335	1/31/94	4005030351	DONALD R WHITING	400		1.64	REG	
10336	1/31/94	4005030364	MENDELL R MCKINNEY	400		1.12	REG	
10337	1/31/94	4005030376	MONARCH HOMES	400		1.63	REG	
10338	1/31/94	4005030370	EDWARD D WOLF	400		4.07	REG	
10339	1/31/94	4005030305	COLLEEN WALSH	400		4.62	REG	
10340	1/31/94	4005030396	STEPHEN M GIOFFI	400		4.05	REG	
10341	1/31/94	4005030402	JAMES A RILEY II	400		4.33	REG	
10342	1/31/94	4005030417	CATHY S BYRNE	400		3.70	REG	
10343	1/31/94	4005030427	SANDRA BOULET	400		3.93	REG	
10344	1/31/94	4005030437	FORNOSO DESIGNS INC	400		1.73	REG	
10345	1/31/94	4005030430	RICHARD NEWLIN	400		3.55	REG	
10346	1/31/94	4005030442	DAVID A LEE	400		5.70	REG	
10347	1/31/94	4005030440	ALBERTO/LINDA PEREZ	400		4.26	REG	
10348	1/31/94	4005030450	ARIES CONSTRUCTION	400		1.56	REG	
10349	1/31/94	4005030452	HOLIDAY BUILDERS INC	400		3.52	REG	
10350	1/31/94	4005030453	HOLIDAY BUILDERS INC	400		1.06	REG	
10351	1/31/94	4005030456	RAY J STRAUB	400		3.16	REG	
10352	1/31/94	4005030473	THOMAS B MCCARDLE	400		4.23	REG	
10353	1/31/94	4005030476	SCOTT J ASTRINGER	400		2.00	REG	
10354	1/31/94	4005030484	LIGHTHOUSE BUILDING CO	400		1.25	REG	
10355	1/31/94	4005030485	LIGHTHOUSE BUILDING CO	400		1.40	REG	
10356	1/31/94	4005030507	JAMES J MCANDREW	400		5.54	REG	
10357	1/31/94	4005030511	TOMOKA EQUITIES	400		2.07	REG	
10358	1/31/94	4005030524	PHILIP VILLANUEVA	400		1.90	REG	
10359	1/31/94	4005030525	SAVINGS OF AMERICA	400		3.06	REG	
10360	1/31/94	4005030530	HENDERSON WILDER CONTRACTOR	400		2.12	REG	
10361	1/31/94	4005030540	ROBERT J BOCHTER	400		1.69	REG	
10362	1/31/94	4005030544	ALBERT MACKAY	400		1.53	REG	
10363	1/31/94	4005030544	CHRISTENSEN BUILDERS	400		1.71	REG	
10364	1/31/94	4005030574	CARPELO B MERLINO	400		2.46	REG	
10365	1/31/94	4005030632	DAN COLEMAN	400		2.00	REG	
10366	1/31/94	4005030635	ERIC S HAMILTON	400		1.13	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
10367	1/31/94	4005030636	TIMOTHY O SCHMITT	400		3.13	REG	
10368	1/31/94	4005030630	RAMON DIAZ	400		3.50	REG	
10369	1/31/94	4005030644	RICHARD J FOWLER	400		1.13	REG	
10370	1/31/94	4005030651	MICHAEL/SUSAN DELIA	400		1.00	REG	
10371	1/31/94	4005030661	DELIA E RODRIGUEZ	400		1.10	REG	
10372	1/31/94	4005030660	JACK SCHEUER	400		1.67	REG	
10373	1/31/94	4005030669	REMAX ASSOC	400		1.44	REG	
10374	1/31/94	4005030677	IRVING BURGESS JR	400		3.57	REG	
10375	1/31/94	4005030700	WILLIAM F SLY	400		2.75	REG	
10376	1/31/94	4005030710	WESTSHORE HOMES	400		2.64	REG	
10377	1/31/94	4005030715	BECK BUILDERS	400		2.55	REG	
10378	1/31/94	4005030726	TOM S CHOLENIN	400		4.14	REG	
10379	1/31/94	4005030740	LISA S BALGA	400		5.97	REG	
10380	1/31/94	4005030756	RONALD FERRO	400		1.60	REG	
10381	1/31/94	4005030750	ROSE MELLINI	400		1.03	REG	
10382	1/31/94	4005030767	WINDJAMMER HOME BUILDERS	400		5.41	REG	
10383	1/31/94	4005030760	WINDJAMMER HOME BUILDERS	400		5.42	REG	
10384	1/31/94	4005030771	MCDEEMAN & SONS INC	400		4.10	REG	
10385	1/31/94	4005030772	LEONARD QUALITY HOMES INC	400		2.42	REG	
10386	1/31/94	4005030773	BRAIN HOMES INC	400		3.02	REG	
10387	1/31/94	4005030774	CACIOPPO & SON OF FL INC	400		1.34	REG	
10388	1/31/94	4005030776	MCCULLAR HOMES	400		2.24	REG	
10389	1/31/94	4005030770	HOLIDAY BUILDERS INC	400		1.07	REG	
10390	1/31/94	4005030705	PRIMAVERA HOMES OF FL INC	400		3.53	REG	
10391	1/31/94	4005030794	ALISA H STOCKSETT	400		5.55	REG	
10392	1/31/94	4005030804	ELSA MARTINEZ	400		4.54	REG	
10393	1/31/94	4005030812	PATRICK O MORSE	400		3.00	REG	
10394	1/31/94	4005030815	DIANA M FRANCIS	400		2.41	REG	
10395	1/31/94	4005030821	MERCEDES HOMES INC	400		2.14	REG	
10396	1/31/94	4005030822	BAILEY HOMES	400		4.19	REG	
10397	1/31/94	4005030823	MERCEDES HOMES INC	400		1.27	REG	
10398	1/31/94	4005030824	FOOTE CUSTOM HOMES	400		4.40	REG	
10399	1/31/94	4005030825	ARTISTIC HOMES	400		2.02	REG	
10400	1/31/94	4005030827	ARTISTIC HOMES	400		3.29	REG	
10401	1/31/94	4005030820	MARTIN HANSON	400		1.63	REG	
10402	1/31/94	4005030829	MERCEDES HOMES INC	400		4.00	REG	
10403	1/31/94	4005030832	FRED GERRITY	400		2.32	REG	
10404	1/31/94	4005030834	MERCEDES HOMES INC	400		2.20	REG	
10405	1/31/94	4005030830	MERCEDES HOMES INC	400		1.11	REG	
10406	1/31/94	4005030804	THERESA ANN RAMPINO	400		2.03	REG	

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CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
18407	1/31/94	4005030808 PANDA CONSTRUCTION	400	2.21	REG	
18408	1/31/94	4005030892 PANDA CONSTRUCTION	400	3.44	REG	
18409	1/31/94	4005030894 PANDA CONSTRUCTION	400	1.39	REG	
18410	1/31/94	4005030900 MARK A SEPE	400	4.52	REG	
18411	1/31/94	4005030915 WILLIAM R STANSBERRY	400	3.72	REG	
18412	1/31/94	4005030924 HOWARD S JACKSON	400	1.49	REG	
18413	1/31/94	4005030925 CHRISTENSEN HOME BUILDERS	400	1.53	REG	
18414	1/31/94	4005030953 JACKIE STUART	400	4.07	REG	
18415	1/31/94	4005030957 LANCE L PUCKETT	400	3.09	REG	
18416	1/31/94	4005030958 FREDDIE MAE PAUL	400	2.64	REG	
18417	1/31/94	4005030970 GALBELT/RITA SINGLETON	400	4.56	REG	
18418	1/31/94	4005030972 BARNETT BANK	400	1.55	REG	
18419	1/31/94	4005030978 GORDON J MEAVER	400	1.86	REG	
18420	1/31/94	4005030981 CHRISTENSEN BUILDERS	400	1.60	REG	
18421	1/31/94	4005030982 ARTISTIC HOMES	400	3.91	REG	
18422	1/31/94	4005031006 DOROTHY J ADROVED	400	3.94	REG	
18423	1/31/94	4005031012 KATHLEEN M KLUEVER	400	2.86	REG	
18424	1/31/94	4005031014 KENNETH H DRESSER	400	1.49	REG	
18425	1/31/94	4005031023 YVETTE MEORONI	400	4.93	REG	
18426	1/31/94	4005031029 THOMAS H SCHILLER	400	3.46	REG	
18427	1/31/94	4005031032 KIM A SCHERRER	400	5.82	REG	
18428	1/31/94	4005031045 PRESTON H WYATT	400	2.36	REG	
18429	1/31/94	4005031048 CHARLES M FITZGERALD	400	9.63	REG	
18430	1/31/94	4005031046 CENTRAL FL MORTGAGE SERVICES	400	1.59	REG	
18431	1/31/94	4005031005 LEV FRIEDMAN	400	2.16	REG	
18432	1/31/94	4005031111 HUGH J LAPPIN	400	5.67	REG	
18433	1/31/94	4005031113 KATHLEEN MUMFOLL	400	0.85	REG	
18434	1/31/94	4005031135 KEN W KARDASH	400	2.35	REG	
18435	1/31/94	4005031140 THE FLAGMAN	400	1.50	REG	
18436	1/31/94	4005031142 MARY E VIOH	400	1.63	REG	
18437	1/31/94	4005031153 EDOAR PERO	400	3.40	REG	
18438	1/31/94	4005031154 JAMES R HUGHES	400	3.60	REG	
18439	1/31/94	4005031156 LARRY OSBORNE	400	3.94	REG	
18440	1/31/94	4005031162 ROBERT S WILLIS	400	1.95	REG	
18441	1/31/94	4005031164 BRAUN HOMES INC	400	1.56	REG	
18442	1/31/94	4005031165 MARONDA HOMES INC	400	1.82	REG	
18443	1/31/94	4005031167 CACIOPPO & SONS INC	400	2.33	REG	
18444	1/31/94	4005031170 JON N SCOTT	400	2.21	REG	
18445	1/31/94	4005031173 MERCEDES HOMES INC	400	2.15	REG	
18446	1/31/94	4005031174 MERCEDES HOMES INC	400	1.89	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
18447	1/31/94	4005031176	MERCEDES HOMES INC	400		3.67	REG	
18448	1/31/94	4005031179	LEONARD QUALITY HOMES INC	400		2.28	REG	
18449	1/31/94	4005031192	RUSSELL DOODE	400		7.93	REG	
18450	1/31/94	4005031194	JEFFREY A CUMMINGHAM	400		3.76	REG	
18451	1/31/94	4005031202	LOREY A WELANDER	400		2.26	REG	
18452	1/31/94	4005031206	BRIAN H BUSHOR	400		2.90	REG	
18453	1/31/94	4005031212	LEO O DILLON	400		3.90	REG	
18454	1/31/94	4005031230	RANDY H MAHLERWEIN	400		3.70	REG	
18455	1/31/94	4005031276	MARONDA HOMES	400		4.20	REG	
18456	1/31/94	4005031277	ARTISTIC HOMES	400		1.43	REG	
18457	1/31/94	4005031270	ARTISTIC HOMES	400		1.06	REG	
18458	1/31/94	4005031305	JOHN CASHER	400		3.04	REG	
18459	1/31/94	4005031313	RICHARD ROSS	400		4.01	REG	
18460	1/31/94	4005031319	GARNETTA MARCHESI	400		4.49	REG	
18461	1/31/94	4005031329	JOHN T KOOUT	400		3.03	REG	
18462	1/31/94	4005031360	JOHN B WYATT	400		1.10	REG	
18463	1/31/94	4005031364	PASTORE CUSTOM BUILDERS	400		2.03	REG	
18464	1/31/94	4005031365	PASTORE CUSTOM BUILDERS	400		1.00	REG	
18465	1/31/94	4005031366	HALLMARK BUILDERS INC	400		1.06	REG	
18466	1/31/94	4005031367	PASTORE CUSTOM BUILDERS	400		4.39	REG	
18467	1/31/94	4005031368	CACIOPPO B SON OF FL INC	400		1.42	REG	
18468	1/31/94	4005031392	STELLA MOHLEREN	400		1.69	REG	
18469	1/31/94	4005031401	WINDJAMMER HOME BUILDERS	400		2.27	REG	
18470	1/31/94	4005031402	WINDJAMMER HOME BUILDERS	400		1.51	REG	
18471	1/31/94	4005031400	ROBERT N DOWN JR	400		4.91	REG	
18472	1/31/94	4005031409	STEVEN R NISH	400		3.66	REG	
18473	1/31/94	4005031426	DARLA S BROOKS	400		4.22	REG	
18474	1/31/94	4005031429	JOANNE BUSTOS	400		2.91	REG	
18475	1/31/94	4005031430	LINTON R PAHL	400		1.90	REG	
18476	1/31/94	4005031441	MABEL PORTER	400		2.32	REG	
18477	1/31/94	4005031443	JULIA AKRIDDE	400		3.27	REG	
18478	1/31/94	4005031445	MONARCH HOMES	400		1.00	REG	
18479	1/31/94	4005031446	BAILEY HOMES	400		2.30	REG	
18480	1/31/94	4005031440	WINDJAMMER HOME BUILDERS	400		2.00	REG	
18481	1/31/94	4005031479	JEROD A JONES	400		6.44	REG	
18482	1/31/94	4005031486	HOLIDAY BUILDERS INC	400		3.15	REG	
18483	1/31/94	4005031407	HOLIDAY BUILDERS INC	400		2.14	REG	
18484	1/31/94	4005031480	HOLIDAY BUILDERS INC	400		4.40	REG	
18485	1/31/94	4005031489	MERCEDES HOMES INC	400		1.46	REG	
18486	1/31/94	4005031492	MERCEDES HOMES INC	400		2.26	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
10407	1/31/94	4005031525 MONARCH HOMES	400	1.53		REG
10408	1/31/94	4005031526 MONARCH HOMES	400	1.60		REG
10409	1/31/94	4005031527 BLUESTONE CONSTRUCTION	400	1.99		REG
10490	1/31/94	4005031534 LINDA HAUGHTON	400	2.52		REG
10491	1/31/94	4005031535 WILLIAM T REED	400	1.06		REG
10492	1/31/94	4005031545 MARY JO SMITH	400	3.39		REG
10493	1/31/94	4005031557 CREATIVE SHELTERS & DESIGN INC	400	4.90		REG
10494	1/31/94	4005031568 CECIL BUILT HOMES	400	1.15		REG
10495	1/31/94	4005031571 SABLE CUSTOM HOMES	400	3.66		REG
10496	1/31/94	4005031574 PETER HOFMEISTER	400	1.79		REG
10497	1/31/94	4005031578 BILLY E BURCHFIELD	400	5.86		REG
10498	1/31/94	4005031585 WALTON M HOLDEN III	400	3.82		REG
10499	1/31/94	4005031591 JEAN COSSABOON	400	2.01		REG
10500	1/31/94	4005031595 AMY M CAFFEE	400	3.21		REG
10501	1/31/94	4005031600 FRANK ROSENZWEIG	400	2.80		REG
10502	1/31/94	4005031619 ANTHONY T TARANTO	400	2.17		REG
10503	1/31/94	4005031621 WILLIAM M PAGE	400	1.95		REG
10504	1/31/94	4005031626 JANET DEPERO	400	3.60		REG
10505	1/31/94	4005031627 JAMES A HALL	400	3.46		REG
10506	1/31/94	4005031635 DAVID A LEE	400	1.37		REG
10507	1/31/94	4005031646 DINO K CRESCENZO	400	1.30		REG
10508	1/31/94	4005031647 SUN BANK & TRUST CO	400	1.72		REG
10509	1/31/94	4005031648 ZANE B SODERNBERG	400	3.45		REG
10510	1/31/94	4005031604 TOMMIE SUE BREMER	400	2.80		REG
10511	1/31/94	4005031686 RUBEN PETROVICH	400	1.70		REG
10512	1/31/94	4005031693 ALTON DIXON	400	1.09		REG
10513	1/31/94	4005031695 ALLAN J SHAFFER	400	1.39		REG
10514	1/31/94	4005031710 MCKINNEY CONSTRUCTION CO	400	1.03		REG
10515	1/31/94	4005031711 CACIOPPO & SON	400	1.24		REG
10516	1/31/94	4005031713 CACIOPPO & SON	400	4.29		REG
10517	1/31/94	4005031743 BROOKS SOUTHERN LIVING HOMES	400	6.43		REG
10518	1/31/94	4005031744 ANTONIO LEGGIO	400	2.95		REG
10519	1/31/94	4005031745 DIANNA VALLEJO	400	2.02		REG
10520	1/31/94	4005031747 BUILT RITE HOMES	400	1.24		REG
10521	1/31/94	4005031748 MARTHA J VOXTHEIMER	400	2.59		REG
10522	1/31/94	4005031772 RAMCO BUILDERS INC	400	1.66		REG
10523	1/31/94	4005031773 MERCEDES HOMES INC	400	1.97		REG
10524	1/31/94	4005031774 MERCEDES HOMES INC	400	1.53		REG
10525	1/31/94	4005031775 MERCEDES HOMES INC	400	1.54		REG
10526	1/31/94	4005031776 RICHARD VAN ORDEN	400	1.16		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
10527	1/31/94	4005031794 DELAND RENTAL HEADQUARTERS	400	1.46	REG	
10520	1/31/94	4005031799 RUDY J HAHN	400	2.11	REG	
10529	1/31/94	4005031840 COZY HOMES	400	1.41	REG	
10530	1/31/94	4005031855 CACIOPPO & SON OF FL	400	2.54	REG	
10531	1/31/94	4005031850 ILA Q HUNT	400	4.77	REG	
10532	1/31/94	4005031870 GLORIA CORPAS	400	3.29	REG	
10533	1/31/94	4005031802 GLORIA A FERGOSON	400	6.51	REG	
10534	1/31/94	4005031892 MARYANN GENOVESE	400	2.36	REG	
10535	1/31/94	4005031910 LARRY F CRAMBLIT	400	1.00	REG	
10536	1/31/94	4005031919 MARGIE EMIG	400	1.29	REG	
10537	1/31/94	4005031929 DARREN CIRAOLO	400	3.01	REG	
10530	1/31/94	4005031959 JOHN A LADD	400	3.30	REG	
10539	1/31/94	4005031966 THOMAS J COOLEY	400	2.14	REG	
10540	1/31/94	4005032009 KENNETH B MOORE	400	2.92	REG	
10541	1/31/94	4005032012 ROBERT M MCCARRON	400	3.02	REG	
10542	1/31/94	4005032044 PABLO RODRIGUEZ	400	2.17	REG	
10543	1/31/94	4005032061 CHRISTENSEN BUILDERS	400	5.62	REG	
10544	1/31/94	4005032064 MARGARET B CARUTHERS	400	3.78	REG	
10545	1/31/94	4005032069 RUTENBERG HOUSING CORP	400	1.73	REG	
10546	1/31/94	4005032075 WINDJAMMER HOME BUILDERS	400	1.07	REG	
10547	1/31/94	4005032079 RUTENBERG HOUSING CORP	400	1.39	REG	
10540	1/31/94	4005032081 BECK BUILDERS	400	1.58	REG	
10549	1/31/94	4005032105 MONEER M MANSOUR	400	1.45	REG	
10550	1/31/94	4005032100 JENNIFER L ALLEN	400	1.73	REG	
10551	1/31/94	4005032118 MARK A MCBRYANT	400	4.07	REG	
10552	1/31/94	4005032135 ALFRED E SMITH	400	5.47	REG	
10553	1/31/94	4005032143 BARBARA REALTY	400	2.74	REG	
10554	1/31/94	4005032152 SHARON E LA PORTA	400	2.96	REG	
10555	1/31/94	4005032189 WYSOCKI CORPORATION	400	11.42	REG	
10556	1/31/94	4005032192 BECK BUILDERS	400	1.20	REG	
10557	1/31/94	4005032199 BLUESTONE CONST CO	400	1.19	REG	
10550	1/31/94	4005032233 DANIEL/ALICIA MEJIAS	400	6.54	REG	
10559	1/31/94	4005032234 WINDJAMMER HOME BUILDERS	400	1.35	REG	
10560	1/31/94	4005032235 ARTISTIC HOMES	400	1.50	REG	
10561	1/31/94	4005032237 MARK MOORE	400	2.20	REG	
10562	1/31/94	4005032247 MARIE A DUNAMEL	400	6.00	REG	
10563	1/31/94	4005032264 NICOLE DITULLIO	400	3.60	REG	
10564	1/31/94	4005032274 MARIE CLARK	400	1.12	REG	
10565	1/31/94	4005032295 ESTHER DIESE	400	2.77	REG	
10564	1/31/94	4005032312 BLUESTONE CONSTRUCTION	400	1.43	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18567	1/31/94	4005032315	BLUESTONE CONSTRUCTION	400		12.38	REG	
18568	1/31/94	4005032325	LUIS A ROMAN	400		2.78	REG	
18569	1/31/94	4005032327	MERCEDES HOMES INC	400		1.11	REG	
18570	1/31/94	4005032330	COMMUNITY FIRST BANK	400		4.97	REG	
18571	1/31/94	4005032339	COMMUNITY FIRST BANK	400		3.16	REG	
18572	1/31/94	4005032352	FRANK J PAVET	400		3.95	REG	
18573	1/31/94	4005032358	COMMUNITY FIRST BANK	400		2.86	REG	
18574	1/31/94	4005032359	COMMUNITY FIRST BANK	400		2.19	REG	
18575	1/31/94	4005032369	GLENDALE FEDERAL BANK	400		6.88	REG	
18576	1/31/94	4005032373	LIGHTHOUSE BUILDING CO INC	400		3.60	REG	
18577	1/31/94	4005032375	LIGHTHOUSE BUILDING CO INC	400		3.92	REG	
18578	1/31/94	4005032379	CHRISTY D SYMANNS	400		3.14	REG	
18579	1/31/94	4005032399	WILLIAM HUGILL	400		2.41	REG	
18580	1/31/94	4005032401	WILLIAM HUGILL	400		1.89	REG	
18581	1/31/94	4005032403	FORMOSO DESIGNS INC	400		2.84	REG	
18582	1/31/94	4005032436	BLUESTONE	400		1.24	REG	
18583	1/31/94	4005032463	ROBERT G RIX	400		2.96	REG	
18584	1/31/94	4005032487	ANTHONY M TURNER	400		3.18	REG	
18585	1/31/94	4005032514	SCOT A FRANK	400		4.98	REG	
18586	1/31/94	4005032536	BRIAN E LETENDRE	400		2.48	REG	
18587	1/31/94	4005032537	JERRY D REYNOLDS	400		3.59	REG	
18588	1/31/94	4005032554	CLAIRE H MARTIN	400		2.08	REG	
18589	1/31/94	4005032582	JUAN MARIN	400		1.93	REG	
18590	1/31/94	4005032588	THOMAS CALLAN	400		6.36	REG	
18591	1/31/94	4005032620	SERGIO NOVO	400		9.39	REG	
18592	1/31/94	4005032626	AMY DOWLES	400		2.28	REG	
18593	1/31/94	4005032646	JAMES GYSBERS	400		1.64	REG	
18594	1/31/94	4005032673	EDWIN HOWELLS	400		3.83	REG	
18595	1/31/94	4005032693	CREATIVE SHELTERS & DESIGNS	400		1.84	REG	
18596	1/31/94	4005032694	MICHAEL K JANSEN	400		1.69	REG	
18597	1/31/94	4005032701	SHARON ROGERS	400		2.18	REG	
18598	1/31/94	4005032711	VINCENT A ASSINI	400		1.28	REG	
18599	1/31/94	4005032733	BRANDY K MCHASTER	400		3.93	REG	
18600	1/31/94	4005032736	YVONNE S BUSSAEUS	400		3.24	REG	
18601	1/31/94	4005032737	MCKINNEY CONST INC	400		1.85	REG	
18602	1/31/94	4005032748	ROBERTO COLON	400		3.66	REG	
18603	1/31/94	4005032749	SOUTHERN HERITAGE HOMES INC	400		2.25	REG	
18604	1/31/94	4005032752	MICHAEL A SASSONE	400		1.73	REG	
18605	1/31/94	4005032765	GARY B WRIGHT	400		1.48	REG	
18606	1/31/94	4005032767	DOROTHY CALHOUN	400		4.78	REG	
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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
18607	1/31/94	4005032775 JOHN L BETTS	400	2.90	REG	
18608	1/31/94	4005032703 FAMILY GAME ROOM	400	2.07	REG	
18609	1/31/94	4005032793 WINDJAMMER HOME BUILDERS INC	400	1.20	REG	
18610	1/31/94	4005032804 BARNETT BANK OF PASCO CTY	400	6.73	REG	
18611	1/31/94	4005032814 JORGE HERNANDEZ JR	400	2.89	REG	
18612	1/31/94	4005032823 DAVID R SMITH	400	3.60	REG	
18613	1/31/94	4005032825 DONALD HERRINGTON	400	3.91	REG	
18614	1/31/94	4005032835 COSMO J BARBARO	400	2.97	REG	
18615	1/31/94	4005032838 CITICORP MORTGAGE	400	1.19	REG	
18616	1/31/94	4005032845 STEPHEN KNOWLTON	400	1.03	REG	
18617	1/31/94	4005032877 LARRY KENT HOMES	400	2.52	REG	
18618	1/31/94	4005032878 LARRY KENT HOMES INC	400	3.79	REG	
18619	1/31/94	4005032879 CHRIS B HUGHES	400	3.64	REG	
18620	1/31/94	4005032882 CACIOPPO & SONS	400	1.33	REG	
18621	1/31/94	4005032885 JOHN GERBASIO	400	4.47	REG	
18622	1/31/94	4005032886 MARONDA HOMES INC	400	2.42	REG	
18623	1/31/94	4005032889 GLENDALE FEDERAL BANK	400	1.93	REG	
18624	1/31/94	4005032893 LEONARD QUALITY HOMES INC	400	1.32	REG	
18625	1/31/94	4005032903 BARNETT BANK OF THE SUNCOAST	400	3.52	REG	
18626	1/31/94	4005032916 EPIFANIA PERIRA	400	2.54	REG	
18627	1/31/94	4005032930 LUCIO TRUJILLO	400	3.22	REG	
18628	1/31/94	4005032952 PJ STAFFORD	400	2.61	REG	
18629	1/31/94	4005032956 JOHN MILKIN	400	1.31	REG	
18630	1/31/94	4005032959 ELVIA M CRIBBEN	400	1.15	REG	
18631	1/31/94	4005032977 JOHNNY WIREMAN JR	400	4.05	REG	
18632	1/31/94	4005033001 HAMMERHEAD CONSTRUCTION	400	1.35	REG	
18633	1/31/94	4005033006 ARTISTIC HOMES	400	1.67	REG	
18634	1/31/94	4005033015 THOMAS P DECOURSEY	400	1.66	REG	
18635	1/31/94	4005033025 JACK SHEA	400	2.79	REG	
18636	1/31/94	4005033054 ALAN ROBERTS	400	1.79	REG	
18637	1/31/94	4005033073 MARETA K FORREST	400	2.71	REG	
18638	1/31/94	4005033085 BRAD E LONGHI	400	1.03	REG	
18639	1/31/94	4005033094 BARRY HOPPER CONSTRUCTION	400	1.43	REG	
18640	1/31/94	4005033099 YOLANDA SNEED	400	2.10	REG	
18641	1/31/94	4005033100 MOVIE SCENE OF OSTEEEN INC	400	1.53	REG	
18642	1/31/94	4005033118 LEONARD QUALITY HOMES	400	1.47	REG	
18643	1/31/94	4005033119 HALLMARK BUILDERS	400	3.13	REG	
18644	1/31/94	4005033126 CECIL BUILT HOMES	400	2.88	REG	
18645	1/31/94	4005033127 HOLIDAY BUILDERS INC	400	1.06	REG	
18646	1/31/94	4005033130 HUGH S JONES	400	1.34	REG	
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18647	1/31/94	4005033142 RE/MAX REALTY	400	2.66	REG	
18648	1/31/94	4005033153 LISA S SMITHSON	400	5.23	REG	
18649	1/31/94	4005033172 LISA A LOUK	400	1.10	REG	
18650	1/31/94	4005033174 MERCEDES HOMES INC	400	1.26	REG	
18651	1/31/94	4005033193 EDGAR AZUCEY	400	2.10	REG	
18652	1/31/94	4005033199 CHRISTINE SANDLIN	400	5.56	REG	
18653	1/31/94	4005033235 ARTISTIC HOMES	400	1.28	REG	
18654	1/31/94	4005033237 ALTHEA H NOTTINGHAM	400	2.38	REG	
18655	1/31/94	4005033238 PINE AIRE INC	400	1.30	REG	
18656	1/31/94	4005033242 DAMN M MOCK	400	2.58	REG	
18657	1/31/94	4005033249 PATRICK LIVESEY	400	6.01	REG	
18658	1/31/94	4005033254 SAVINGS OF AMERICA	400	1.84	REG	
18659	1/31/94	4005033255 JAMES R FREEBURN	400	1.23	REG	
18660	1/31/94	4005033257 CHRISTENE J SHEA	400	2.40	REG	
18661	1/31/94	4005033259 CHARLES D OLIVER	400	3.21	REG	
18662	1/31/94	4005033274 SWEETWATER HOMES OF CITRUS INC	400	2.51	REG	
18663	1/31/94	4005033276 RAYMOND LUCIE	400	1.77	REG	
18664	1/31/94	4005033290 RUTH E POTYCHNIK	400	1.83	REG	
18665	1/31/94	4005033295 MERCEDES HOMES INC	400	1.83	REG	
18666	1/31/94	4005033301 CAROL A GOODMAN	400	1.34	REG	
18667	1/31/94	4005033349 EDDIE DALTON	400	2.55	REG	
18668	1/31/94	4005033353 CHARLES FEKETE	400	1.79	REG	
18669	1/31/94	4005033358 MICHAEL NASTE	400	2.47	REG	
18670	1/31/94	4005033377 HALLMARK BUILDERS INC	400	1.27	REG	
18671	1/31/94	4005033378 HALLMARK BUILDERS	400	1.04	REG	
18672	1/31/94	4005033381 MCNAHAN COMMERCIAL CONST	400	8.86	REG	
18673	1/31/94	4005033383 WAL DEN GREEN DEVELOPERS INC	400	21.36	REG	
18674	1/31/94	4005033399 MONARCH HOMES	400	1.38	REG	
18675	1/31/94	4005033434 LEONOR RODRIGUEZ	400	2.73	REG	
18676	1/31/94	4005033435 CLYDE B MINCHEY	400	2.27	REG	
18677	1/31/94	4005033449 SPRINGWOOD HOMES INC	400	1.58	REG	
18678	1/31/94	4005033458 MARY A MARTINEZ	400	1.90	REG	
18679	1/31/94	4005033466 NUJENT HOMES INC	400	1.28	REG	
18680	1/31/94	4005033468 MERCEDES HOMES INC	400	1.25	REG	
18681	1/31/94	4005033469 MERCEDES HOMES INC	400	1.21	REG	
18682	1/31/94	4005033478 STEPHEN D HOULE	400	2.78	REG	
18683	1/31/94	4005033507 WILLIAM VEGA	400	4.75	REG	
18684	1/31/94	4005033517 MARIO SABETTI	400	2.68	REG	
18685	1/31/94	4005033523 CHERYL A BACHAS	400	1.63	REG	
18686	1/31/94	4005033555 CHRISTOPHER H GOOD	400	2.53	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18687	1/31/94	4005033573	CENTURY 21 DAVID STURGILL	400		5.96	REG	
18688	1/31/94	4005033574	MCKINNEY CONST	400		1.24	REG	
18689	1/31/94	4005033580	PREFERRED PROPERTIES	400		2.40	REG	
18690	1/31/94	4005033589	PREFERRED PROPERTIES	400		2.32	REG	
18691	1/31/94	4005033603	FRANCES BAVERY	400		1.00	REG	
18692	1/31/94	4005033625	LUCIANO STELLA	400		2.37	REG	
18693	1/31/94	4005033672	SUN BANK AND TRUST CO	400		2.21	REG	
18694	1/31/94	4005033693	ELGIE HORNSBY	400		2.56	REG	
18695	1/31/94	4005033701	BARNETT BANK OF THE SUNCOAST	400		3.06	REG	
18696	1/31/94	4005033720	JAMES L KIRKPATRICK	400		1.64	REG	
18697	1/31/94	4005033754	JEANNIE L BELADINO	400		1.50	REG	
18698	1/31/94	4005033739	MATSON REALTY CORP	400		3.95	REG	
18699	1/31/94	4005033745	WILLIAM SMITHERS	400		8.89	REG	
18700	1/31/94	4005033749	TIMOTHY FREEBERN	400		1.62	REG	
18701	1/31/94	4005033756	FRANK VALDEZ	400		2.15	REG	
18702	1/31/94	4005033772	MARONDA HOMES INC	400		1.55	REG	
18703	1/31/94	4005033775	CACIOPPO & SONS INC	400		2.40	REG	
18704	1/31/94	4005033777	LEONARD QUALITY HOMES	400		1.64	REG	
18705	1/31/94	4005033782	PGB HOMES INC	400		1.01	REG	
18706	1/31/94	4005033784	LEONARD QUALITY HOMES	400		1.50	REG	
18707	1/31/94	4005033785	MARONDA HOMES INC	400		1.72	REG	
18708	1/31/94	4005033819	CLAUDINES REALTY	400		1.06	REG	
18709	1/31/94	4005033826	ELIZABETH SCHAB	400		2.77	REG	
18710	1/31/94	4005033842	M L SMALL CONSTRUCTION	400		10.34	REG	
18711	1/31/94	4005033857	GLADYS IRIE	400		5.44	REG	
18712	1/31/94	4005033865	PATRICK N BULLIS	400		1.36	REG	
18713	1/31/94	4005033876	THOMAS F SAUNDERS	400		1.20	REG	
18714	1/31/94	4005033878	DEANNA E LOVE	400		1.06	REG	
18715	1/31/94	4005033879	BARBARA STERN	400		2.69	REG	
18716	1/31/94	4005033922	MONARCH HOMES	400		1.15	REG	
18717	1/31/94	4005033932	MERCEDES HOMES INC	400		1.52	REG	
18718	1/31/94	4005033934	JOHN M O'SHEA	400		2.87	REG	
18719	1/31/94	4005033945	MARONDA HOMES INC	400		2.33	REG	
18720	1/31/94	4005033969	STACEY RUECKERT	400		2.31	REG	
18721	1/31/94	4005033972	JIM / FRANCIS SCHENKER	400		5.17	REG	
18722	1/31/94	4005033974	KIMBERLY DIXON	400		2.37	REG	
18723	1/31/94	4005033990	WILLIAM T MARTIN JR	400		2.24	REG	
18724	1/31/94	4005033999	ROSARIO PAGAN	400		3.63	REG	
18725	1/31/94	4005034002	PINE AIRE INC	400		1.77	REG	
18726	1/31/94	4005034087	LUANN CULLEN	400		1.72	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18727	1/31/94	4005054154	LDR] A HIGGS	408		1.76		REG
18728	1/31/94	4005054197	DANIEL J YAGER	408		1.52		REG
18729	1/31/94	4005054202	CATHERINE RUDICUL	408		2.06		REG
18730	1/31/94	4005034237	FRANK CRAVER	408		1.31		REG
18731	1/31/94	4005034250	RAMCO BUILDERS INC	408		2.01		REG
18732	1/31/94	4005034256	JOHN R FREDRICKS JR	408		1.97		REG
18733	1/31/94	4005034264	HALLE VON VOIGTLANDER	408		1.46		REG
18734	1/31/94	4005034271	ALEXANDER CUSTOM HOMES	408		1.18		REG
18735	1/31/94	4005034273	LIGHTHOUSE BUILDING COMPANY	408		1.06		REG
18736	1/31/94	4005034281	HAMMERHEAD CONSTRUCTION	408		1.09		REG
18737	1/31/94	4005034297	TODAY HOMES	408		1.94		REG
18738	1/31/94	4005034298	ANDREN A SPIRITO	408		1.15		REG
18739	1/31/94	4005034316	WILLIAM G WHATTON	408		1.15		REG
18740	1/31/94	4005034318	JOAN M GRAHAM	408		1.90		REG
18741	1/31/94	4005034330	JOHN J PREWEIN	408		2.57		REG
18742	1/31/94	4005034376	RUTH M HARRIS	408		1.96		REG
18743	1/31/94	4005034415	LISA S OLIVERIA	408		2.47		REG
18744	1/31/94	4005034442	JAN M REILLY	408		2.32		REG
18745	1/31/94	4005034466	MICHAEL S TARECO	408		2.01		REG
18746	1/31/94	4005034467	DIME SAVINGS BANK	408		1.15		REG
18747	1/31/94	4005034516	PATRICIA R MONGELLI	408		1.99		REG
18748	1/31/94	4005034553	HOLIDAY BUILDERS INC	408		2.58		REG
18749	1/31/94	4005034562	HALLMARK BLDRS INC	408		1.03		REG
18750	1/31/94	4005034566	WILLIAM C NORRIS	408		2.70		REG
18751	1/31/94	4005034581	MARONDA HOMES INC	408		1.33		REG
18752	1/31/94	4005034582	AL LOCKREM CONST CO	408		2.94		REG
18753	1/31/94	4005034590	DOUG DAVENPORT	408		1.17		REG
18754	1/31/94	4005034591	CHERYL L MUNSON	408		1.68		REG
18755	1/31/94	4005034637	LETICIA M SMITH	408		1.41		REG
18756	1/31/94	4005034643	DIANE BOYTON	408		2.05		REG
18757	1/31/94	4005034717	RICHARD PETTICREW	408		2.44		REG
18758	1/31/94	4005034747	TRACY V LEWIS	408		2.00		REG
18759	1/31/94	4005034755	LARRY HACKETT	408		1.55		REG
18760	1/31/94	4005034760	ROBERT/PEGGY AUER	408		3.35		REG
18761	1/31/94	4005034788	SALVATORE A COZZOLINO	408		1.95		REG
18762	1/31/94	4005034815	ANN A WILLIAMS	408		1.96		REG
18763	1/31/94	4005034832	DIANE D JAYNES	408		1.67		REG
18764	1/31/94	4005034835	THE PRUDENTIAL	408		1.41		REG
18765	1/31/94	4005034857	MERCEDES HOMES INC	408		1.84		REG
18766	1/31/94	4005034873	ANN M COSTELLO	408		3.08		REG

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18767	1/31/94	4005034906	DARREN CIRADLO	408		2.35	REG	
18768	1/31/94	4005034915	HERIBERTO FIGUEROA	408		1.92	REG	
18769	1/31/94	4005034943	ALL IN ONE REALTY	408		1.60	REG	
18770	1/31/94	4005034979	DONALD LOTZ	408		1.82	REG	
18771	1/31/94	4005034995	ELUNICE GONZALES	408		2.24	REG	
18772	1/31/94	4005035030	HARRY R MAYORS	408		2.56	REG	
18773	1/31/94	4005035050	BRAUN HOMES INC	408		1.84	REG	
18774	1/31/94	4005035054	PETER J LANALFA	408		1.19	REG	
18775	1/31/94	4005035127	ANTONIO ARATA	408		1.15	REG	
18776	1/31/94	4005035191	DARRYL R MADEWELL	408		1.71	REG	
18777	1/31/94	4005035245	BLUESTONE CONSTRUCTION INC	408		4.08	REG	
18778	1/31/94	4005035289	CARLOS E BROWN	408		1.00	REG	
18779	1/31/94	4005035297	TAMMY S MORRIS	408		3.56	REG	
18780	1/31/94	4005035336	ELBA I TORRES	408		1.50	REG	
18781	1/31/94	4005035351	JAMES P MCVEIGH	408		1.58	REG	
18782	1/31/94	4005035379	ALICIA REYES	408		1.38	REG	
18783	1/31/94	4005035395	PAMELA E DENARDIS	408		1.00	REG	
18784	1/31/94	4005035419	CHAD J PETERS	408		1.23	REG	
18785	1/31/94	4005035454	ALISA BALES	408		1.40	REG	
18786	1/31/94	4005035473	SIGFRIDO/BLANCA RODRIGUEZ	408		1.13	REG	
18787	1/31/94	4005035519	CRUZSUSAN VAZQUES	408		1.01	REG	
18788	1/31/94	4005035526	SHERRYL A MORST	408		1.56	REG	
18789	1/31/94	4005035530	BARBARA HAMM	408		1.84	REG	
18790	1/31/94	4005035561	DAVID E HOLLAND	408		1.12	REG	
18791	1/31/94	4005035656	ANGEL M LATORRE	408		1.41	REG	
18792	1/31/94	4005035701	AUBREY H GATES	408		4.05	REG	
18793	1/31/94	4005035836	PRESIDENTIAL GROUP SOUTH	408		1.00	REG	
18794	1/31/94	4005035889	BARBARA J OLIVER	408		2.90	REG	
18795	1/31/94	4005035914	ANNA M SOTO	408		1.16	REG	
18796	1/31/94	4005035954	BOBBY M SHARP	408		1.27	REG	
18797	1/31/94	4005035958	S HARDNICK	408		1.15	REG	
18798	1/31/94	4005036016	GRACE RIVERA	408		1.54	REG	
18799	1/31/94	4005036046	JODIE E JAMES	408		2.84	REG	
18800	1/31/94	4005036068	HUTCHINS REALTY INC	408		1.34	REG	
18801	1/31/94	4005036076	MARY TRIGONES	408		1.97	REG	
18802	1/31/94	4005036324	REED B WILLIAMS	408		1.02	REG	
18803	1/31/94	4005036527	JOHN H KENNEDY	408		1.21	REG	
18804	1/31/94	4005036611	OLYMPIA A GOMES	408		1.32	REG	
18805	1/31/94	4005036666	EMIC JUREWICZ	408		1.69	REG	
18806	1/31/94	4005036805	KAROLA H ETHUN	408		1.54	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
18807	1/31/94	4005037188	TARA ANDERSON	408	1.27	REG	
18808	1/31/94	4005037202	BRAUN HOMES INC	408	6.62	REG	
18809	1/31/94	4005037663	DENNIS GRENET	408	1.48	REG	
18810	1/31/94	4005160184	DONALD CORWIN	408	1.24	REG	
18811	1/31/94	4005160261	JOSEPH PICINICH	408	6.54	REG	
18812	1/31/94	4005160505	LIDONINAS KUBLICKAS	408	3.13	REG	
18813	1/31/94	4005160915	ROBERT T PERSONS	408	5.17	REG	
18814	1/31/94	4005161211	ROBERT L HUNTER	408	5.87	REG	
18815	1/31/94	4005161481	MAX E WASTL SR	408	6.65	REG	
18816	1/31/94	4005161531	JOSEPH MULLEY	408	7.03	REG	
18817	1/31/94	4005161710	VICTOR T CARNELLI DDS	408	4.19	REG	
18818	1/31/94	4005161740	WILLIAM MORAN	408	6.94	REG	
18819	1/31/94	4005161770	WAYNE A FRAIN	408	3.45	REG	
18820	1/31/94	4005170040	BETTY M LEONARD	408	4.78	REG	
18821	1/31/94	4005170050	ALFRED HAMM	408	12.09	REG	
18822	1/31/94	4005170340	FLORENCE W RUMPH	408	2.04	REG	
18823	1/31/94	4005170365	PETER/DEBORAH SZYMCZYK	408	5.38	REG	
18824	1/31/94	4005171570	MALLACE BAER	408	2.90	REG	
18825	1/31/94	4005171595	RANDALL/EILEEN AUTRY	408	1.61	REG	
18826	1/31/94	4005171770	ANGELA GIAIMO	408	9.19	REG	
18827	1/31/94	4005171982	JUSTO/ALBA VALLE	408	7.45	REG	
18828	1/31/94	4005171990	M A HALL	408	3.12	REG	
18829	1/31/94	4005172130	STANISLAW SUZIN	408	6.95	REG	
18830	1/31/94	4005172250	ANDREW KRAUS	408	9.64	REG	
18831	1/31/94	4005172503	CARL / JEWELENE GILLEY	408	4.61	REG	
18832	1/31/94	4005172560	VINCENT SPENCER	408	6.17	REG	
18833	1/31/94	4005172741	STEPHEN/EILEEN SLATER	408	3.72	REG	
18834	1/31/94	4005172910	DANIEL STALLMAN	408	3.56	REG	
18835	1/31/94	4005173100	LAURENCE COOK	408	9.43	REG	
18836	1/31/94	4005173190	MARIAN E BOND	408	6.31	REG	
18837	1/31/94	4005173230	LEWIS PARISSI	408	2.27	REG	
18838	1/31/94	4005173290	MARTIN F WHALEN	408	6.53	REG	
18839	1/31/94	4005173450	THEODORE MONTANEZ	408	3.52	REG	
18840	1/31/94	4005173610	BERNARD J BRITZ	408	1.35	REG	
18841	1/31/94	4005173640	SILAS H RIFFEE	408	5.36	REG	
18842	1/31/94	4005173840	DR GEORGE C BECKWITH	408	2.81	REG	
18843	1/31/94	4005174320	LLEWELLYN HARE	408	10.24	REG	
18844	1/31/94	4005174540	LEROY HASLACKER	408	5.79	REG	
18845	1/31/94	4005174650	LINDA M PROVOST	408	2.51	REG	
18846	1/31/94	4005174780	BETTY/DONALD WEBSTER	408	12.18	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18847	1/31/94	4005174792	CLAUDINE LE MOINE	408		3.58	REG	
18848	1/31/94	4005175070	MRS JOHN FIDRE	408		11.33	REG	
18849	1/31/94	4005175380	LUCINDA TRAVIS	408		7.52	REG	
18850	1/31/94	4005175310	HENRY GIARD	408		13.12	REG	
18851	1/31/94	4005175581	MARION SULLIVAN	408		5.47	REG	
18852	1/31/94	4005175563	RICK B PHELPS	408		3.28	REG	
18853	1/31/94	4005175620	KEVIN R CARROLL	408		8.42	REG	
18854	1/31/94	4005175640	JOHN DONLAN	408		12.20	REG	
18855	1/31/94	4005175750	MICHAEL KOWIK	408		4.82	REG	
18856	1/31/94	4005175911	EMMA V SPENCER	408		1.55	REG	
18857	1/31/94	4005176080	PETER KANE	408		10.56	REG	
18858	1/31/94	4005176220	DOROTHY SOUVA	408		2.35	REG	
18859	1/31/94	4005176600	CLYDE R COOK	408		12.60	REG	
18860	1/31/94	4005176640	J E CAVALIER	408		8.98	REG	
18861	1/31/94	4005176671	MERLE A SPORN	408		10.14	REG	
18862	1/31/94	4005176680	PAUL R THOMAS	408		6.14	REG	
18863	1/31/94	4005176782	EVELYN/REGUERO ANA DRITZ	408		9.16	REG	
18864	1/31/94	4005176880	GEORGE E KENISTON	408		5.02	REG	
18865	1/31/94	4005177083	ROMMY /HEDI HERNANDEZ	408		6.82	REG	
18866	1/31/94	4005177026	ELIZABETH/ALCIDES VERGES	408		4.12	REG	
18867	1/31/94	4005177091	SHEILA NEILSON	408		6.42	REG	
18868	1/31/94	4005177430	RUTH DELL	408		4.86	REG	
18869	1/31/94	4005178270	LOUIS BREHM	408		16.36	REG	
18870	1/31/94	4005178580	CINDY MILLER	408		1.76	REG	
18871	1/31/94	4005178780	WILLIAM H KNOX	408		5.62	REG	
18872	1/31/94	4005179090	GEORGE J CAPPELS	408		1.49	REG	
18873	1/31/94	4005179137	THOMAS/MARY ANN KUEBLER	408		10.31	REG	
18874	1/31/94	4005179343	WILLIAM R BROWN	408		2.33	REG	
18875	1/31/94	4005179370	E EAGLESON	408		2.21	REG	
18876	1/31/94	4005179400	KATHERINE OREND	408		10.65	REG	
18877	1/31/94	4005179511	PATRICIA A GREER	408		9.97	REG	
18878	1/31/94	4005179641	CHARLES/KATHLEEN WATSON	408		4.19	REG	
18879	1/31/94	4005179982	CHRISTIAN HAND	408		18.89	REG	
18880	1/31/94	4005180571	LIONEL PARADIS	408		2.30	REG	
18881	1/31/94	4005180610	TONY COLUMBIE	408		13.85	REG	
18882	1/31/94	4005180720	ELECTRONICS DELTONA	408		9.69	REG	
18883	1/31/94	4005180731	LYONS MOWER & SAW CENTER	408		2.17	REG	
18884	1/31/94	4005181330	WILSON E SINGLETARY	408		4.18	REG	
18885	1/31/94	4005181690	F J SABATINO	408		8.61	REG	
18886	1/31/94	4005181760	RICHARD JONES	408		2.61	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFRD SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18887	1/31/94	4005181969	ROBERT J BURHENNE	408		19.66	REG	
18888	1/31/94	4005182200	JAMES L GEORGE	408		7.08	REG	
18889	1/31/94	4005182533	LARRY/MARGARET RICHMOND	408		3.75	REG	
18890	1/31/94	4005182914	DANIEL/CHRISTINA ZACHARIAS	408		9.08	REG	
18891	1/31/94	4005183060	M H HANSON	408		5.25	REG	
18892	1/31/94	4005183200	CHRISTOPHER SHOLTIS	408		3.85	REG	
18893	1/31/94	4005183360	TWIN GATE LAUNDROMAT	408		140.69	REG	
18894	1/31/94	4005183370	TWIN GATE LAUNDROMAT	408		7.56	REG	
18895	1/31/94	4005183411	MR DS PIZZA	408		7.43	REG	
18896	1/31/94	4005183421	FAMILY HOME VIDEO	408		1.63	REG	
18897	1/31/94	4005183451	REXALL CLINICAL PHARMACY	408		9.46	REG	
18898	1/31/94	4005183590	THOMAS M BURGESS	408		5.47	REG	
18899	1/31/94	4005183640	BOBBY R. DUDLEY	408		15.04	REG	
18900	1/31/94	4005183720	GLORIA HONCHARUK	408		5.72	REG	
18901	1/31/94	4005184241	ELONA P MONGOLIER	408		3.49	REG	
18902	1/31/94	4005184470	CLIVE Z SAMUEL	408		8.72	REG	
18903	1/31/94	4005184502	OSWALD RAUSCH	408		5.05	REG	
18904	1/31/94	4005184630	THOMAS G FANSHER DVM	408		8.25	REG	
18905	1/31/94	4005185190	DAVID DARMANJIAN	408		4.42	REG	
18906	1/31/94	4005185530	FRED J LORENZI	408		5.20	REG	
18907	1/31/94	4005185790	HELEN ROONEY	408		21.40	REG	
18908	1/31/94	4005185800	PAUL A TOFFLOWI	408		6.20	REG	
18909	1/31/94	4005186263	TERRY NEIGHBOURS	408		5.04	REG	
18910	1/31/94	4005186472	ROY CAROPELO	408		2.81	REG	
18911	1/31/94	4005186540	PETER L MORRALL	408		14.62	REG	
18912	1/31/94	4005186681	CLARENCE / ELIZA COLDUVELL	408		1.95	REG	
18913	1/31/94	4005186771	MARY DINN	408		4.87	REG	
18914	1/31/94	4005186870	RICHARD T MARTIN	408		3.16	REG	
18915	1/31/94	4005186981	DONALD SMAIN	408		3.45	REG	
18916	1/31/94	4005187260	KAREN NEMENHAM	408		3.11	REG	
18917	1/31/94	4005188610	GEORGE A VITERBO	408		2.62	REG	
18918	1/31/94	4005188620	SEBASTIAN J BONMARITO	408		6.57	REG	
18919	1/31/94	4005188794	ANNA A MEYER	408		7.28	REG	
18920	1/31/94	4005189000	FREDERICK BEHRENS	408		7.49	REG	
18921	1/31/94	4005189211	CHARLES MANUS	408		4.06	REG	
18922	1/31/94	4005189320	FRED SITTMANN	408		4.15	REG	
18923	1/31/94	4005189498	RICHARD MCCOY	408		25.08	REG	
18924	1/31/94	4005189530	JOHN PREMERGAST	408		13.42	REG	
18925	1/31/94	4005190151	JERRY STORY	408		7.52	REG	
18926	1/31/94	4005190570	EDWARD S SMIGIELSKI	408		2.76	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18927	1/31/94	4005190500	DDRA SMEDLEY	400		4.64	REG	
18928	1/31/94	4005190822	GARY T WITZKE	400		6.40	REG	
18929	1/31/94	4005190981	SHARON RAE ROSE	400		4.06	REG	
18930	1/31/94	4005191015	JAMES / DEBRAH PRICE	400		2.97	REG	
18931	1/31/94	4005191190	VICTORIA FOX	400		3.82	REG	
18932	1/31/94	4005191210	PATRICK J JEANNITON	400		40.25	REG	
18933	1/31/94	4005191590	ROY D JONES	400		4.56	REG	
18934	1/31/94	4005191592	CHARLOTTE CROSLYN	400		6.80	REG	
18935	1/31/94	4005191620	ARTHUR M LEPRI	400		1.34	REG	
18936	1/31/94	4005191930	JEFFREY W MILLER	400		5.96	REG	
18937	1/31/94	4005191991	MARGARET H CAMERON	400		11.64	REG	
18938	1/31/94	4005192420	DANIEL E WILLISON	400		2.17	REG	
18939	1/31/94	4005192665	DENISE/OCTAVIO GALLEG0	400		1.85	REG	
18940	1/31/94	4005193041	JOEL ADAMS	400		9.96	REG	
18941	1/31/94	4005193180	KEVIN FISHER	400		13.32	REG	
18942	1/31/94	4005193630	JEFFREY M MORRISON	400		1.37	REG	
18943	1/31/94	4005193860	KEITH A NORMAN	400		8.34	REG	
18944	1/31/94	4005194090	GUY WALKER	400		8.34	REG	
18945	1/31/94	4005194100	JUNE KENNEY	400		1.75	REG	
18946	1/31/94	4005194231	ANN BUDAY	400		7.99	REG	
18947	1/31/94	4005194361	MERMAN/FLORENCE FITZ	400		4.87	REG	
18948	1/31/94	4005194380	BILL LUKAS	400		8.75	REG	
18949	1/31/94	4005194420	BILLIE WHIPKEY	400		1.25	REG	
18950	1/31/94	4005194711	ROBERT F / SHIRLEY BROWN	400		5.95	REG	
18951	1/31/94	4005194730	LAURENCE DELANAY	400		2.53	REG	
18952	1/31/94	4005194760	JANET BRUBACH HOLLIS	400		5.52	REG	
18953	1/31/94	4005195090	ALLISON THOMPSON SCHALLER	400		5.99	REG	
18954	1/31/94	4005195372	ANNA KARLESKINT	400		11.96	REG	
18955	1/31/94	4005195511	BECKY L POPE	400		11.51	REG	
18956	1/31/94	4005195571	MARTA CORREA	400		4.62	REG	
18957	1/31/94	4005195790	HEINZ ROESCHMANN	400		7.08	REG	
18958	1/31/94	4005195800	GAIL COLON	400		5.97	REG	
18959	1/31/94	4005196091	LARRY KEIRNS	400		3.44	REG	
18960	1/31/94	4005196110	KEITH L EVERLY	400		12.12	REG	
18961	1/31/94	4005196460	JOSEPH CHANEY	400		4.75	REG	
18962	1/31/94	4005196510	RICHARD L STANDRIDGE	400		7.25	REG	
18963	1/31/94	4005196560	PAUL MARELLA	400		5.97	REG	
18964	1/31/94	4005196700	JOSEPH L HODGES	400		2.62	REG	
18965	1/31/94	4005196840	DAVID J BRUNSON	400		9.67	REG	
18966	1/31/94	4005197280	CHESTER O. DEAN	400		5.30	REG	

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COMPANY: 003 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
18967	1/31/94	4005197521	QUINTON B SMITH	400		8.05	REG	
18968	1/31/94	4005197360	STEVEN M LANGILLE	400		5.06	REG	
18969	1/31/94	4005197303	DAVID H ELMWELL	400		1.80	REG	
18970	1/31/94	4005197440	ALLAN Z COHEN	400		5.92	REG	
18971	1/31/94	4005197000	MARC M HOFFMAN	400		8.60	REG	
18972	1/31/94	4005198010	PATSY J BAXTER	400		6.21	REG	
18973	1/31/94	4005198170	DENNIS L SIMPSON	400		2.81	REG	
18974	1/31/94	4005198230	ARCHIE H RYAN	400		4.66	REG	
18975	1/31/94	4005198790	CLIFFORD R SHARP	400		5.17	REG	
18976	1/31/94	4005198060	NICK MANCINI	400		4.90	REG	
18977	1/31/94	4005199600	MARTHA KOHLER	400		8.44	REG	
18978	1/31/94	4005199700	JON P KYLE	400		8.91	REG	
18979	1/31/94	4005199910	MARK R HAMMER	400		9.97	REG	
18980	1/31/94	4005200000	WILLIAM F HICKS	400		15.00	REG	
18981	1/31/94	4005200102	JAMES/GRACE PHILLIPS	400		7.00	REG	
18982	1/31/94	4005200210	FIRST UNITED METHODIST CHURCH	400		2.92	REG	
18983	1/31/94	4005201401	MICHAEL NORMAN	400		8.01	REG	
18984	1/31/94	4005201532	JAMES / JOYCE FORTSON	400		9.19	REG	
18985	1/31/94	4005201890	SHEILA A SEYMOUR	400		2.11	REG	
18986	1/31/94	4005202121	JOHN R FAGAN	400		6.76	REG	
18987	1/31/94	4005202130	DAVID SHEEHAN	400		11.57	REG	
18988	1/31/94	4005202250	RALPH R. BAKE	400		8.22	REG	
18989	1/31/94	4005202260	ABRAHAM TRACTEN	400		3.40	REG	
18990	1/31/94	4005202332	DEBBIE PETTY	400		2.24	REG	
18991	1/31/94	4005202490	JOHN ROSSEAU	400		13.50	REG	
18992	1/31/94	4005203001	GARY/JODIE MORRIS	400		13.15	REG	
18993	1/31/94	4005203120	RALPH B FEICK	400		2.35	REG	
18994	1/31/94	4005203910	MARY SCHLAKER	400		4.00	REG	
18995	1/31/94	4005204150	KENNETH A CAMPBELL	400		13.45	REG	
18996	1/31/94	4005204180	JOSEPH MEMCHEK	400		7.22	REG	
18997	1/31/94	4005204510	CHARLES B WILLIAMS	400		4.80	REG	
18998	1/31/94	4005204640	FLORENCE DENICOLA	400		8.94	REG	
18999	1/31/94	4005205300	CARMEN KENNEDY	400		7.06	REG	
19000	1/31/94	4005205350	BENJAMIN GROSSMAN	400		7.43	REG	
19001	1/31/94	4005205450	J R KEELE	400		2.06	REG	
19002	1/31/94	4005205521	MARY E. DIAZ	400		2.33	REG	
19003	1/31/94	4005205610	KERNIT M HALE	400		9.32	REG	
19004	1/31/94	4005205680	CHARLES BETHE	400		5.32	REG	
19005	1/31/94	4005205890	LORENA FORMBY	400		2.30	REG	
19006	1/31/94	4005206225	JAMES LINDIMORE	400		6.90	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
19007	1/31/94	4005206560 EDNA O'CONNELL	408	5.80	REG	
19008	1/31/94	4005206580 LUCILLE H THATCHER	408	1.84	REG	
19009	1/31/94	4005206730 ESTHER KASZAS	408	5.01	REG	
19010	1/31/94	4005206740 ANTONIO MEDINA	408	9.50	REG	
19011	1/31/94	4005207250 DOROTHY BOHLMAN	408	6.41	REG	
19012	1/31/94	4005207330 JOSEPH CURTIS	408	8.94	REG	
19013	1/31/94	4005207550 RUTH FAIRBANKS	408	10.60	REG	
19014	1/31/94	4005207442 TONI-ANN/WILLIAM RICH	408	9.33	REG	
19015	1/31/94	4005207500 MRS PHILLIP PIZZUTO	408	1.56	REG	
19016	1/31/94	4005207790 JACK L/MINIFRED SPENCER	408	2.57	REG	
19017	1/31/94	4005207864 HARLESEE BROWN	408	1.45	REG	
19018	1/31/94	4005207990 LAWRENCE MERTEVS	408	6.88	REG	
19019	1/31/94	4005208180 MARGARET C. DAVIS	408	2.73	REG	
19020	1/31/94	4005208290 H M SEEGER	408	2.12	REG	
19021	1/31/94	4005208350 GLORIA A CARROLL	408	13.27	REG	
19022	1/31/94	4005208410 WILFRED SCHOENBORN	408	6.84	REG	
19023	1/31/94	4005208451 WESTON L WELLMAKER	408	2.10	REG	
19024	1/31/94	4005208712 BEVERLY MARTINEZ	408	1.83	REG	
19025	1/31/94	4005208851 RICHARD NAOM	408	5.78	REG	
19026	1/31/94	4005208910 FRANCES SCHMOLL	408	9.35	REG	
19027	1/31/94	4005209080 THEODORE BIEDERMAN	408	6.49	REG	
19028	1/31/94	4005209290 ALBERT J SENWISSKY	408	6.74	REG	
19029	1/31/94	4005209380 J L RANDLE	408	10.68	REG	
19030	1/31/94	4005209752 HENRY A. DAVIS	408	4.14	REG	
19031	1/31/94	4005209830 PETER HOLLEBRAND	408	7.92	REG	
19032	1/31/94	4005210181 EDGAR PERD	408	1.33	REG	
19033	1/31/94	4005210200 GEORGE HEIDER	408	8.23	REG	
19034	1/31/94	4005210600 MRS ALLEN W MURRAY	408	9.29	REG	
19035	1/31/94	4005211000 WILLIAM L PRICE	408	6.87	REG	
19036	1/31/94	4005211050 JOHN ADAMS	408	8.86	REG	
19037	1/31/94	4005211090 MARJORIE V NOSEWORTHY	408	12.91	REG	
19038	1/31/94	4005211190 FRANCISO A MORAN	408	12.45	REG	
19039	1/31/94	4005211253 JANE/DENNIS MARTIN	408	8.62	REG	
19040	1/31/94	4005211560 HABEL WEBBER	408	11.91	REG	
19041	1/31/94	4005211435 RICHARD/ROBERTA WILSON	408	11.01	REG	
19042	1/31/94	4005211471 DAVID/SHERRY WEBSTER	408	1.64	REG	
19043	1/31/94	4005211851 CLAUDIA/GEORGE CLOSS	408	9.18	REG	
19044	1/31/94	4005212510 TIMOTHY SMITH	408	3.85	REG	
19045	1/31/94	4005212805 LUIS MONTOYA	408	7.13	REG	
19046	1/31/94	4005212853 ROCKY CARTER	408	5.38	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: RFFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
19047	1/31/94	4005213130 RON NADEAU	400	7.00	REG	
19048	1/31/94	4005213220 LINDA/JOHN WINFIELD	400	1.07	REG	
19049	1/31/94	4005213300 STEPHEN SARASIN	400	10.85	REG	
19050	1/31/94	4005213550 JOY RUSSO	400	1.67	REG	
19051	1/31/94	4005213654 MEGGAN / JAY FUES	400	1.08	REG	
19052	1/31/94	4005213750 CLARENCE ROGERS	400	1.04	REG	
19053	1/31/94	4005214000 MARY JANE KIRSCHNER	400	1.20	REG	
19054	1/31/94	4005214161 CHRISTOPHER / DONN MERONFK	400	3.30	REG	
19055	1/31/94	4005214640 JEFFREY D DICKSON	400	3.80	REG	
19056	1/31/94	4005214010 GARY CARTER	400	6.91	REG	
19057	1/31/94	4005214900 RICHARD M WRIGHT	400	2.62	REG	
19058	1/31/94	4005215670 THOMAS LEVEN	400	8.73	REG	
19059	1/31/94	4005215005 LAWRENCE PASSARELLA	400	1.34	REG	
19060	1/31/94	4005216070 LAURA PIGNOTTI	400	9.76	REG	
19061	1/31/94	4005216500 RICHARD TAYLOR	400	1.82	REG	
19062	1/31/94	4005216511 JOEY PETERSON	400	8.81	REG	
19063	1/31/94	4005216811 CARL E RISER	400	3.91	REG	
19064	1/31/94	4005217060 LISA DAVIS	400	3.63	REG	
19065	1/31/94	4005217460 JUNE DENNING	400	1.16	REG	
19066	1/31/94	4005217830 BARBARA H CREASER	400	7.11	REG	
19067	1/31/94	4005218020 T F BILLIGAN	400	3.87	REG	
19068	1/31/94	4005218201 JAMES /CHAVEZ DESHONG	400	8.81	REG	
19069	1/31/94	4005218321 ANTHONY J CELLI	400	7.94	REG	
19070	1/31/94	4005218363 LAWRENCE CONVERY	400	1.77	REG	
19071	1/31/94	4005218520 TYRUS E MINNIX	400	5.46	REG	
19072	1/31/94	4005218550 PAMELA JACOB	400	3.55	REG	
19073	1/31/94	4005218800 ELIZABETH RUSSELL	400	1.43	REG	
19074	1/31/94	4005219131 HENRY/ALICE ROUSSEAU	400	21.48	REG	
19075	1/31/94	4005219241 KENNETH/DOROTHY MURPHY	400	6.44	REG	
19076	1/31/94	4005219441 LAWRENCE B ZUMBRUN JR	400	11.39	REG	
19077	1/31/94	4005219488 ANTHONY BLUNI	400	10.18	REG	
19078	1/31/94	4005219629 ALBERT FRANCINI	400	3.79	REG	
19079	1/31/94	4005219630 JAMES A CRAYTON	400	2.83	REG	
19080	1/31/94	4005219945 DORY OSANI	400	16.06	REG	
19081	1/31/94	4005220015 LORI/GARY ROOD	400	9.46	REG	
19082	1/31/94	4005220041 MEI LI LAMIRAND	400	6.85	REG	
19083	1/31/94	4005220130 H H PHILLIPS	400	2.69	REG	
19084	1/31/94	4005220230 VIRGINIA/HOWARD THOMAS	400	13.48	REG	
19085	1/31/94	4005220290 JOHN TURNER	400	9.35	REG	
19086	1/31/94	4005220440 PEGGY A WESSELLS	400	1.63	REG	

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COMPANY: 801 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19087	1/31/94	4005220792	RAYMOND WEICHELT	400		12.19	REG	
19088	1/31/94	4005220920	GEORGE MURPHY	400		15.05	REG	
19089	1/31/94	4005220940	ETTA WILCOX	400		12.85	REG	
19090	1/31/94	4005220975	MILDRED GILCHRIST	400		9.89	REG	
19091	1/31/94	4005221031	SIMON R/AYDA SILVA	400		11.89	REG	
19092	1/31/94	4005221280	MRS FRED SMITH	400		1.46	REG	
19093	1/31/94	4005221410	HUBERT JANSEN	400		8.96	REG	
19094	1/31/94	4005221550	WILLIAM D PATTERSON	400		11.18	REG	
19095	1/31/94	4005221641	WILLIAM/FAVENIA ROOP	400		5.20	REG	
19096	1/31/94	4005221960	JOHN D STAMM SR	400		4.15	REG	
19097	1/31/94	4005222110	SARAH F MCNUTT	400		1.93	REG	
19098	1/31/94	4005222370	DELTONA BARBER SHOP	400		9.25	REG	
19099	1/31/94	4005222501	ECN CORPORATION	400		7.08	REG	
19100	1/31/94	4005222551	DELTONA ASSOCIATES LTD	400		24.64	REG	
19101	1/31/94	4005222471	DAVIS DEILVS	400		11.79	REG	
19102	1/31/94	4005222711	JOHN WETHERED	400		1.34	REG	
19103	1/31/94	4005222950	LANNY LUCAS	400		2.59	REG	
19104	1/31/94	4005222960	LANNY LUCAS	400		3.15	REG	
19105	1/31/94	4005223190	FLORENCE POIRTER	400		9.68	REG	
19106	1/31/94	4005223230	ARTHUR SPEER	400		4.24	REG	
19107	1/31/94	4005223370	PHILIP OTIS	400		6.87	REG	
19108	1/31/94	4005223420	HAROLD E KANTOR	400		1.03	REG	
19109	1/31/94	4005223560	MELVIN H MAY	400		8.79	REG	
19110	1/31/94	4005223611	ALFRED/JEANNINE LESSARD	400		10.73	REG	
19111	1/31/94	4005223640	ARTHUR HAMELIN	400		9.11	REG	
19112	1/31/94	4005223730	LAWRENCE SELCKE	400		7.34	REG	
19113	1/31/94	4005223851	RAYMOND/SHAWN BILLINGS	400		11.90	REG	
19114	1/31/94	4005223931	MYRON N OVERS	400		5.04	REG	
19115	1/31/94	4005224020	HENRY COULTER	400		5.13	REG	
19116	1/31/94	4005224501	EDWARD BAIARDO	400		5.41	REG	
19117	1/31/94	4005224500	R RIEMENSCHNEIDER	400		5.51	REG	
19118	1/31/94	4005224810	MADLINE PIETRUSEWICZ	400		11.17	REG	
19119	1/31/94	4005224903	MARGARET JONES WILSON	400		4.11	REG	
19120	1/31/94	4005224940	HARRY FAGERBURG	400		2.17	REG	
19121	1/31/94	4005225040	HARLEY M HIDDEN	400		6.40	REG	
19122	1/31/94	4005225143	RONALD/MARY DOAN	400		8.81	REG	
19123	1/31/94	4005225271	ESTATE OF CHESTER A CYPLIK	400		3.93	REG	
19124	1/31/94	4005225300	LOUISE COGARNO	400		1.10	REG	
19125	1/31/94	4005225410	JOSEPH MIRAGLIA	400		4.61	REG	
19126	1/31/94	4005225530	SAM BURRIS	400		1.51	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19127	1/31/94	4005225600	JOHN ROCCON	400		5.92	REG	
19128	1/31/94	4005227110	H D HOLSOBACH	400		3.09	REG	
19129	1/31/94	4005227171	JAMES A BUXTON	400		9.17	REG	
19130	1/31/94	4005227300	EDWARD MONAGHAN	400		5.52	REG	
19131	1/31/94	4005227390	WILLIAM J DEDRICK	400		2.45	REG	
19132	1/31/94	4005227431	SANDRA F SAGLINE	400		2.36	REG	
19133	1/31/94	4005228060	BENJAMIN CRAIG SR	400		4.32	REG	
19134	1/31/94	4005228150	HAROLD M JUUL	400		11.40	REG	
19135	1/31/94	4005228280	JULIA RODRIGUEZ	400		10.51	REG	
19136	1/31/94	4005228290	LAURAL KETTLEBOUROUGH	400		10.00	REG	
19137	1/31/94	4005229010	FRED MITCHELL	400		10.42	REG	
19138	1/31/94	4005229291	DAVID KENT	400		2.78	REG	
19139	1/31/94	4005229440	PHYLLIS FATTORINI	400		10.00	REG	
19140	1/31/94	4005229691	FABIAN APARESI	400		2.96	REG	
19141	1/31/94	4005229710	BENDER LARCHBOLD	400		19.78	REG	
19142	1/31/94	4005229740	RICHARD DUNKELBERGER	400		1.65	REG	
19143	1/31/94	4005229940	WILLIAM MAHONEY	400		1.11	REG	
19144	1/31/94	4005230100	MARONDA	400		6.82	REG	
19145	1/31/94	4005230190	MARONDA HOMES INC	400		6.82	REG	
19146	1/31/94	4005230200	MARONDA HOMES INC	400		6.82	REG	
19147	1/31/94	4005230434	ROSE MARY KISH	400		1.41	REG	
19148	1/31/94	4005230940	CLARA S MEINHARD	400		4.47	REG	
19149	1/31/94	4005231070	LINDGE BROTHERS	400		10.74	REG	
19150	1/31/94	4005231100	DR GEORGE C. BECKNITH	400		7.35	REG	
19151	1/31/94	4005231290	DELTONA INN BEST WESTERN	400		21.30	REG	
19152	1/31/94	4005231450	MARONDA HOMES INC	400		2.73	REG	
19153	1/31/94	4005231721	GISELA KNOEBEL	400		13.95	REG	
19154	1/31/94	4005231770	HALLMARK BUILDERS INC	400		7.49	REG	
19155	1/31/94	4005232120	ROBERT E CAMPBELL	400		10.25	REG	
19156	1/31/94	4005232376	ROSALIE H OTTO	400		2.77	REG	
19157	1/31/94	4005232490	WILLIAM ANDERSON	400		5.50	REG	
19158	1/31/94	4005232530	MARVIN B WILLIAMS	400		7.81	REG	
19159	1/31/94	4005232720	E MARIE HASENBUEHLER	400		10.45	REG	
19160	1/31/94	4005232800	MICHAEL/JUDITH HODAK	400		15.00	REG	
19161	1/31/94	4005232900	EILEEN BELLANTONIO	400		4.56	REG	
19162	1/31/94	4005233011	TERRI/CALVIN FUNK	400		7.31	REG	
19163	1/31/94	4005233050	FIARAVANTE RUBINO	400		9.06	REG	
19164	1/31/94	4005233090	MRS. ROBERTA SANGELS	400		7.99	REG	
19165	1/31/94	4005233110	DOROTHY LEARY	400		10.04	REG	
19166	1/31/94	4005233430	LOWELL E BIGGINS	400		6.51	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	C/R DATE / BATCH#	NET PAID	STS	TYP
19167	1/31/94	4005233442	JOHN L CUCCHI	400	400	4.57	REG	
19168	1/31/94	4005233471	CHARLES/MELANIE DOLICH	400	400	2.21	REG	
19169	1/31/94	4005233590	LUTHERINE CHURCH OF PROV.	400	400	6.09	REG	
19170	1/31/94	4005233583	JOSE/BARBARA RUANO	400	400	7.85	REG	
19171	1/31/94	4005233860	JEAN CORJAN	400	400	11.90	REG	
19172	1/31/94	4005234600	H B CHRISSENGER	400	400	5.84	REG	
19173	1/31/94	4005234740	PAUL C THOMAS	400	400	6.52	REG	
19174	1/31/94	4005234785	TIMOTHY/ELLEN DUCKWORTH	400	400	9.25	REG	
19175	1/31/94	4005235591	WILLIAM SHARP	400	400	3.17	REG	
19176	1/31/94	4005235590	MIKE BALZANO	400	400	17.06	REG	
19177	1/31/94	4005235650	MARY D RADCLIFFE	400	400	2.36	REG	
19178	1/31/94	4005235730	HENRIETTA THOMAS	400	400	7.45	REG	
19179	1/31/94	4005236141	RICHARD POLLAK	400	400	8.13	REG	
19180	1/31/94	4005236421	WILLIAM HARFORD	400	400	12.15	REG	
19181	1/31/94	4005236440	FRANK HENSL	400	400	16.44	REG	
19182	1/31/94	4005236510	ROBERT H BOYSON	400	400	7.99	REG	
19183	1/31/94	4005236690	FRANCISCO FIGUEROA	400	400	2.09	REG	
19184	1/31/94	4005236840	GILBERT COLLINS	400	400	1.72	REG	
19185	1/31/94	4005236891	MARK H/SUSAN K RICH	400	400	10.61	REG	
19186	1/31/94	4005236900	EUGENE W BRAMBLEY	400	400	1.82	REG	
19187	1/31/94	4005236990	LYLE FRANKLIN	400	400	12.21	REG	
19188	1/31/94	4005237080	O K WRIGHT	400	400	11.13	REG	
19189	1/31/94	4005237291	GARY DEPIETRO	400	400	5.86	REG	
19190	1/31/94	4005237390	THOMAS L MEDERMOTT	400	400	7.67	REG	
19191	1/31/94	4005238380	ALICE SANTIAGO	400	400	7.11	REG	
19192	1/31/94	4005238401	RUSSELL / MELISS DEVILBISS	400	400	8.68	REG	
19193	1/31/94	4005238478	CIRO FERRITINO	400	400	10.57	REG	
19194	1/31/94	4005238482	DIANNE / CHARLES BAGLEY	400	400	1.94	REG	
19195	1/31/94	4005238540	PEGGY A WESSELLS	400	400	1.37	REG	
19196	1/31/94	4005238820	FRANK L WOOD	400	400	23.19	REG	
19197	1/31/94	4005238850	ROBERT FOX	400	400	1.08	REG	
19198	1/31/94	4005238930	ADELLA F. DELANEY	400	400	3.16	REG	
19199	1/31/94	4005238940	ROBERT P MULLETT	400	400	1.82	REG	
19200	1/31/94	4005239080	EILEEN MULLANE	400	400	13.24	REG	
19201	1/31/94	4005239170	JOHN E. DRAYTON	400	400	3.23	REG	
19202	1/31/94	4005239230	BILL/ROSA SAMUEL	400	400	4.40	REG	
19203	1/31/94	4005239470	CHRISTOPHER KERSTING	400	400	6.43	REG	
19204	1/31/94	4005239581	EDWIN A GARDNER	400	400	7.67	REG	
19205	1/31/94	4005239810	THOMAS E PALMER	400	400	2.25	REG	
19206	1/31/94	4005239890	WALLACE G SHRADER	400	400	2.25	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CIP: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19207	1/31/94	4005240261	ALVIN H WEJNER	408		19.19	REG	
19208	1/31/94	4005240320	MARJORIE HOBBS	408		4.77	REG	
19209	1/31/94	4005240492	VINCENT/GENNA TIBAUDO	408		3.25	REG	
19210	1/31/94	4005240560	WILLIAM BOEYME	408		4.21	REG	
19211	1/31/94	4005240790	LOUIS MINISTERI	408		7.64	REG	
19212	1/31/94	4005240831	CARMEN GODINEZ	408		6.03	REG	
19213	1/31/94	4005241570	G H MCKELVEY JR	408		14.78	REG	
19214	1/31/94	4005242140	LEONARD BOLTON	408		8.11	REG	
19215	1/31/94	4005242202	SHIRLEY PESANO	408		1.91	REG	
19216	1/31/94	4005242288	DARRYL B BROWN	408		9.74	REG	
19217	1/31/94	4005242360	WILLIAM R. TISCHER	408		2.64	REG	
19218	1/31/94	4005242410	RALPH W CROSSMAN	408		4.71	REG	
19219	1/31/94	4005242531	LARIDEAN STAMBAUGH	408		3.67	REG	
19220	1/31/94	4005243040	ARTHUR A. DECKER	408		5.56	REG	
19221	1/31/94	4005243078	GLORIA SIMMONDS	408		3.38	REG	
19222	1/31/94	4005243145	PRINCESS/LESLIE HUNT	408		9.78	REG	
19223	1/31/94	4005243161	LESTER/JOSEPHINE ELKHORNE	408		8.79	REG	
19224	1/31/94	4005243210	JEAN WHEALTON	408		3.92	REG	
19225	1/31/94	4005243360	FRANK BREDICE	408		6.86	REG	
19226	1/31/94	4005243410	STANLEY W IMMICK JR	408		15.95	REG	
19227	1/31/94	4005243430	RALPH D MILNES JR	408		4.44	REG	
19228	1/31/94	4005243500	R D BROOKS	408		15.41	REG	
19229	1/31/94	4005243560	CLEM POTERAN	408		1.32	REG	
19230	1/31/94	4005243600	HARRY LEESE	408		3.71	REG	
19231	1/31/94	4005243810	MICHAEL MANN	408		5.24	REG	
19232	1/31/94	4005243830	TIM MANNING	408		3.57	REG	
19233	1/31/94	4005243950	MILDRED SECHLER	408		13.07	REG	
19234	1/31/94	4005243980	FRANK B LENNON	408		10.84	REG	
19235	1/31/94	4005244270	LAWRENCE HOLAHAN	408		4.58	REG	
19236	1/31/94	4005244600	BRUCE LANNING	408		3.74	REG	
19237	1/31/94	4005245040	AMERICO GATTO	408		1.73	REG	
19238	1/31/94	4005245101	DONALD/SUSAN RAY	408		11.27	REG	
19239	1/31/94	4005245200	SUSAN RAND	408		21.64	REG	
19240	1/31/94	4005245652	FRANK L PERKINS	408		12.55	REG	
19241	1/31/94	4005245760	HERBERT S LAMB	408		3.67	REG	
19242	1/31/94	4005245810	LILLIAN MILLER	408		6.48	REG	
19243	1/31/94	4005245830	WILLIAM W ECKARD	408		6.01	REG	
19244	1/31/94	4005246042	S LOUISE BURHART	408		7.14	REG	
19245	1/31/94	4005246250	CHARLES E HOBBS	408		2.76	REG	
19246	1/31/94	4005246500	JAMES MARMAUD	408		3.79	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: RFFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
19247	1/31/94	4005246795 SHONVA/KENNETH SHAM	400	6.17	REG	
19248	1/31/94	4005246871 LOU MAIDIA	400	7.80	REG	
19249	1/31/94	4005246921 MARK DECKER	400	11.54	REG	
19250	1/31/94	4005246954 RICHARD G/BAMB] L TUCKER	400	6.63	REG	
19251	1/31/94	4005247250 JAMES J COLLINS	400	16.39	REG	
19252	1/31/94	4005247541 ROBFRT NIEVES ROBLES	400	10.51	REG	
19253	1/31/94	4005247460 H W HABERLAND	400	19.42	REG	
19254	1/31/94	4005247551 FLOYD B MITCHELL	400	17.09	REG	
19255	1/31/94	4005248250 EMIL J KANALAS	400	7.29	REG	
19256	1/31/94	4005248330 SASSAMAN	400	2.01	REG	
19257	1/31/94	4005248560 RICHARD OAKLEY	400	9.53	REG	
19258	1/31/94	4005248683 TONY VENEZIA	400	5.38	REG	
19259	1/31/94	4005248933 ALEX PIASEDKY	400	1.28	REG	
19260	1/31/94	4005249410 HELGA REIDY	400	7.81	REG	
19261	1/31/94	4005249461 STEVEN MASSEY	400	9.40	REG	
19262	1/31/94	4005249510 MRS JAMES E CROSBY	400	5.37	REG	
19263	1/31/94	4005249520 CHARLES RIINA	400	18.07	REG	
19264	1/31/94	4005249611 CAPLE HOWDEN	400	15.44	REG	
19265	1/31/94	4005249741 JOHN/JO ANNE MASSICOTTE	400	17.22	REG	
19266	1/31/94	4005249768 STEVEN/LINDA ALFORD	400	13.83	REG	
19267	1/31/94	4005249832 LYNETTA/ROBERT STUCKA	400	6.94	REG	
19268	1/31/94	4005249891 WILLIAM EVANS	400	4.38	REG	
19269	1/31/94	4005250220 EARNEST WEATHERBEE	400	9.93	REG	
19270	1/31/94	4005250606 LEDDORA GONZALZ	400	1.16	REG	
19271	1/31/94	4005250688 MRS JOHN WILKINS	400	5.43	REG	
19272	1/31/94	4005250698 WILLIAM F BONGIONO	400	15.40	REG	
19273	1/31/94	4005250820 KEITH CARTER	400	10.88	REG	
19274	1/31/94	4005251022 GWENDOLYN PETERS	400	6.89	REG	
19275	1/31/94	4005251581 ROBERT/MARILYN TOMSEND	400	18.84	REG	
19276	1/31/94	4005251648 DAVID J MCLEOD JR	400	11.93	REG	
19277	1/31/94	4005251910 THOMAS LA BIENCO	400	2.86	REG	
19278	1/31/94	4005251951 ANTHONY/TERRY LOPES	400	1.89	REG	
19279	1/31/94	4005252348 JOHN CANEPA	400	32.12	REG	
19280	1/31/94	4005252358 RALPH F GETTY	400	11.26	REG	
19281	1/31/94	4005252398 JOHN HARACZ	400	4.34	REG	
19282	1/31/94	4005252424 MICHAEL W MIKIJANIS	400	18.82	REG	
19283	1/31/94	4005252910 JOHN C LA COMBE	400	8.14	REG	
19284	1/31/94	4005253108 MICHAEL F SHEPPARD	400	18.59	REG	
19285	1/31/94	4005253111 JEAN FERRARI	400	4.46	REG	
19286	1/31/94	4005253448 ROBERT THOMAS	400	3.62	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19287	1/31/94	4005255711	ANSEL SHIPPEE	400		9.60	REG	
19288	1/31/94	4005254030	BERTIE R TIPPETT	400		7.93	REG	
19289	1/31/94	4005254310	RAYMOND PRZVBYSZ	400		6.76	REG	
19290	1/31/94	4005254373	HILLSHEMER KRUCKMEYER	400		12.56	REG	
19291	1/31/94	4005254901	PATRICK/YVETTE SAN FILIPPO	400		5.24	REG	
19292	1/31/94	4005255020	RAYMOND U MOORE	400		6.36	REG	
19293	1/31/94	4005255160	HAZEL E LAYMAN	400		2.06	REG	
19294	1/31/94	4005255171	SHELLEE HUGHES	400		3.98	REG	
19295	1/31/94	4005255190	RIND DI MASSO	400		3.41	REG	
19296	1/31/94	4005255200	RALPH GIRARDI SR	400		9.93	REG	
19297	1/31/94	4005255211	STEPHEN J FARMER	400		7.90	REG	
19298	1/31/94	4005255460	MRS EDWIN PULLEN	400		1.12	REG	
19299	1/31/94	4005255020	RICHARD PETTICREW	400		0.37	REG	
19300	1/31/94	4005256010	MARY SOKUP	400		2.25	REG	
19301	1/31/94	4005256133	MILLIE - ADA BAILEY	400		5.44	REG	
19302	1/31/94	4005256180	STEPHEN A PITTS	400		10.57	REG	
19303	1/31/94	4005256410	MILLIS R WILLIAMS	400		8.97	REG	
19304	1/31/94	4005256960	THERESA M O'HARA	400		6.05	REG	
19305	1/31/94	4005257590	EDGAR W BLYDENBURGH	400		16.77	REG	
19306	1/31/94	4005257600	MARIAN LAMSON	400		5.55	REG	
19307	1/31/94	4005257710	D A GREGORY	400		3.60	REG	
19308	1/31/94	4005257960	H MARIA LEWIS	400		3.62	REG	
19309	1/31/94	4005258020	AL NABICHT	400		9.61	REG	
19310	1/31/94	4005258061	SUSAN FARRER	400		6.47	REG	
19311	1/31/94	4005258560	EDWARD T BURKE ESTATE	400		9.10	REG	
19312	1/31/94	4005258731	ROBT A HAMLEY	400		12.66	REG	
19313	1/31/94	4005258832	JOHN RENNER SR	400		2.01	REG	
19314	1/31/94	4005258930	DLGA BETKE	400		3.30	REG	
19315	1/31/94	4005259080	GARBRIELE DEPIANO	400		6.15	REG	
19316	1/31/94	4005259160	PAULETTE BAKER	400		9.17	REG	
19317	1/31/94	4005259501	SUSAN L LEWIS	400		9.20	REG	
19318	1/31/94	4005259515	JEFFREY H DILL	400		8.87	REG	
19319	1/31/94	4005259561	GERTRUDE M VIVETROS	400		3.72	REG	
19320	1/31/94	4005259620	MRS WALTER L ESTES	400		9.28	REG	
19321	1/31/94	4005259611	WILLARD PUSEY	400		10.42	REG	
19322	1/31/94	4005259841	MARK R LENZ	400		4.25	REG	
19323	1/31/94	4005259860	CAMILLE A MARTIN	400		9.31	REG	
19324	1/31/94	4005259880	JOHN A ANGUILLI	400		6.00	REG	
19325	1/31/94	4005260140	MARGARET E CHANTELL	400		9.30	REG	
19326	1/31/94	4005260700	DR EDWARD S BUDNICK	400		1.68	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
19327	1/31/94	4005261190 R MILLAR	408	4.30	REG	
19328	1/31/94	4005261329 ROBERT K OLIVER	408	5.19	REG	
19329	1/31/94	4005261502 JENNIFER COVER	408	2.99	REG	
19330	1/31/94	4005261680 GRANT WILSON	408	12.20	REG	
19331	1/31/94	4005261701 FRANCIS E PLAPPERT	408	8.33	REG	
19332	1/31/94	4005261791 HIGINIO MARTINEZ	408	8.51	REG	
19333	1/31/94	4005261851 EDWIN S FRYE	408	6.19	REG	
19334	1/31/94	4005261991 STANYA LINHART	408	9.22	REG	
19335	1/31/94	4005262130 MARY VETTER	408	6.57	REG	
19336	1/31/94	4005262461 HOWARD BRITTON	408	1.33	REG	
19337	1/31/94	4005262601 CURTIS KAVE	408	14.85	REG	
19338	1/31/94	4005263120 GARY P ST JOHN	408	5.55	REG	
19339	1/31/94	4005263141 DEBRA STREMPER	408	14.91	REG	
19340	1/31/94	4005263430 BERNARD KALETA	408	9.98	REG	
19341	1/31/94	4005263700 CLEMENT M ROCHON	408	2.21	REG	
19342	1/31/94	4005263940 WILLIAM G O'NEIL	408	14.97	REG	
19343	1/31/94	4005264220 ROBERT SPURLOCK	408	1.19	REG	
19344	1/31/94	4005264574 CONNIE KAPROCKI	408	6.54	REG	
19345	1/31/94	4005264920 WILLIAM H MANLEY	408	6.10	REG	
19346	1/31/94	4005265464 ALLAN HUCK	408	8.61	REG	
19347	1/31/94	4005265578 RUSSELL HIBBARD	408	6.22	REG	
19348	1/31/94	4005265891 BLOCK CORP. INSUL	408	6.85	REG	
19349	1/31/94	4005266811 VINCENT/AGNES VIOLA	408	4.42	REG	
19350	1/31/94	4005266261 MENDY A THOMAS	408	4.03	REG	
19351	1/31/94	4005266490 RUFF DALE F WOOD	408	4.82	REG	
19352	1/31/94	4005266750 FRED C LANG	408	4.77	REG	
19353	1/31/94	4005267032 CECIL E MORRISON	408	15.64	REG	
19354	1/31/94	4005267190 D.W. MCENAM	408	13.26	REG	
19355	1/31/94	4005267380 VICTOR M TORRELLAS	408	10.59	REG	
19356	1/31/94	4005267650 EDWIN RANDALL	408	3.19	REG	
19357	1/31/94	4005267661 JOHN / MELISSA OLIVER	408	19.47	REG	
19358	1/31/94	4005267873 ROGER/JEAN AYLOR	408	11.80	REG	
19359	1/31/94	4005268281 JOHN B GRIFFIN	408	8.94	REG	
19360	1/31/94	4005268380 KRAUSE SHERRY	408	4.19	REG	
19361	1/31/94	4005268630 O L MONOHAN JR	408	1.79	REG	
19362	1/31/94	4005268730 LARRY D BRIGGS	408	2.32	REG	
19363	1/31/94	4005268842 DEBORAH McDONALD	408	3.57	REG	
19364	1/31/94	4005268990 FRANK L BUONO	408	2.38	REG	
19365	1/31/94	4005269180 SHARON HUERTAS	408	12.38	REG	
19366	1/31/94	4005269270 JOHN W DYER	408	4.02	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19367	1/31/94	4005269440	DENNIS BATLEY	400		4.50	REG	
19368	1/31/94	4005269478	VICTORIA VENCIOUS	400		6.67	REG	
19369	1/31/94	4005269610	ZELLA M KEARNS	400		3.53	REG	
19370	1/31/94	4005269630	WILLIAM HUFF	400		1.19	REG	
19371	1/31/94	4005269681	JACK & PATRICIA ONOFRIO	400		2.96	REG	
19372	1/31/94	4005269711	JAMES/MARY SNYDER	400		5.50	REG	
19373	1/31/94	4005269751	STUART M JOHNSON	400		6.27	REG	
19374	1/31/94	4005269842	ALMA NIEVES	400		7.02	REG	
19375	1/31/94	4005270172	NEAL GEYER	400		6.11	REG	
19376	1/31/94	4005270320	EDWARD ANDRADE	400		2.23	REG	
19377	1/31/94	4005270600	LOUIS BENKE	400		2.35	REG	
19378	1/31/94	4005271112	MARY HOWARD	400		6.04	REG	
19379	1/31/94	4005271211	ALAN W HUNT	400		5.00	REG	
19380	1/31/94	4005271229	MAURICIO D ZEPEDA	400		4.40	REG	
19381	1/31/94	4005271298	MATTHEW M URBANIA SR	400		12.31	REG	
19382	1/31/94	4005271740	MRS BILLY E VAUGHN	400		6.03	REG	
19383	1/31/94	4005272040	NELSON DAVILA	400		5.56	REG	
19384	1/31/94	4005272060	CATHERINE MCCALLION	400		3.03	REG	
19385	1/31/94	4005272550	BLVD HALLMARK CARD SHOP	400		6.73	REG	
19386	1/31/94	4005272760	LUCY E JEANCOLA	400		3.56	REG	
19387	1/31/94	4005273020	JAMES STANEK	400		7.64	REG	
19388	1/31/94	4005273040	FIELD SHEILA M JONES	400		6.40	REG	
19389	1/31/94	4005273132	DEAN/TAMMY AMMERMAN	400		6.63	REG	
19390	1/31/94	4005273220	URSULE PRETTO	400		1.23	REG	
19391	1/31/94	4005273350	FRANCISCO SOLTREN	400		1.13	REG	
19392	1/31/94	4005273321	ROBERT B RUSS	400		21.23	REG	
19393	1/31/94	4005273642	RICHARD BUTOWSKI	400		1.93	REG	
19394	1/31/94	4005273930	DEBORAH A SHULL	400		2.40	REG	
19395	1/31/94	4005274351	CAROLYN PATCH	400		1.16	REG	
19396	1/31/94	4005274561	HENRY RICHELSEN	400		8.51	REG	
19397	1/31/94	4005274570	HENRY B COLE	400		11.70	REG	
19398	1/31/94	4005274614	HOMARD/BERTHA VERDIER	400		3.15	REG	
19399	1/31/94	4005274712	NICHOLAS G JIMINEZ	400		12.04	REG	
19400	1/31/94	4005274751	PEDRO/BEATRICE CORDOBA	400		2.70	REG	
19401	1/31/94	4005274821	MICHAEL L/OLIVIA S MULLOV	400		5.79	REG	
19402	1/31/94	4005275071	GEORGE/SHIRLEY LOPATA	400		21.04	REG	
19403	1/31/94	4005275390	GEORGE C SOFIE	400		14.40	REG	
19404	1/31/94	4005275561	HENRY/MADEL M MARLAUMONT	400		5.74	REG	
19405	1/31/94	4005275570	GEORGE A HAYMAN	400		11.12	REG	
19406	1/31/94	4005275810	LOUIS J MAGGIACOMO	400		5.90	REG	

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
19407	1/31/94	4005276151 JOHN & LISA RANSOM	400	5.72	REG	
19408	1/31/94	4005276161 KENNETH P KEY	400	14.50	REG	
19409	1/31/94	4005276100 WILLIAM KOSANOVICH	400	6.67	REG	
19410	1/31/94	4005274193 DAVID/BEVERLY J OWENS	400	3.42	REG	
19411	1/31/94	4005276386 JOHN/LISA RANSOM	400	2.75	REG	
19412	1/31/94	4005276450 JOHN P SIX	400	4.66	REG	
19413	1/31/94	4005276400 VINCENT L KORCE	400	1.54	REG	
19414	1/31/94	4005276910 RAFAEL PUJALS	400	2.14	REG	
19415	1/31/94	4005277010 JENNIE GREEN	400	12.48	REG	
19416	1/31/94	4005277860 WIMMIE M. DORN	400	5.78	REG	
19417	1/31/94	4005277190 MANUEL A GONZALEZ	400	11.51	REG	
19418	1/31/94	4005277250 T H SPONSLER	400	6.06	REG	
19419	1/31/94	4005277260 ANTHONY SALUSTRO	400	13.50	REG	
19420	1/31/94	4005277400 WILLIAM E BENTHINE	400	15.43	REG	
19421	1/31/94	4005277550 JOHN P TOMCIK	400	6.54	REG	
19422	1/31/94	4005277612 BERNARD/KAREN HAAGENSEN	400	4.15	REG	
19423	1/31/94	4005277902 JEAN MEYER	400	2.14	REG	
19424	1/31/94	4005277990 EDWARD J CONRAD	400	14.43	REG	
19425	1/31/94	4005278021 DONALD WILLIAMSON	400	10.05	REG	
19426	1/31/94	4005278070 ALLEN S HOYUM	400	13.57	REG	
19427	1/31/94	4005278211 ANDRES J BYRNE JR	400	5.09	REG	
19428	1/31/94	4005278320 GENARO CASTILLO	400	7.54	REG	
19429	1/31/94	4005278380 MARY M MALINOWSKI	400	6.30	REG	
19430	1/31/94	4005278500 WILLIAM CURRY	400	1.25	REG	
19431	1/31/94	4005278600 EDWARD A MOOTH	400	2.10	REG	
19432	1/31/94	4005278700 SCOTT HANSEN	400	5.28	REG	
19433	1/31/94	4005278810 PETER MANNES	400	5.14	REG	
19434	1/31/94	4005279342 JOYCE E DICKEY	400	4.13	REG	
19435	1/31/94	4005279450 DOMINICK DE'ANGELO JR	400	8.99	REG	
19436	1/31/94	4005279911 THOMAS M BERNOSKY	400	5.19	REG	
19437	1/31/94	4005280080 JOSE FIALA	400	3.45	REG	
19438	1/31/94	4005280240 MICHAEL & ROBIN SCHMIDT	400	4.06	REG	
19439	1/31/94	4005280251 MARIA CONSUEGRA	400	5.35	REG	
19440	1/31/94	4005280280 MAUREEN CARTY	400	9.76	REG	
19441	1/31/94	4005280303 SHARI/RONALD WIRTH	400	4.67	REG	
19442	1/31/94	4005280440 ALFRED ZIOLKOWSKI	400	6.51	REG	
19443	1/31/94	4005280800 JOHN T CARROLL	400	1.00	REG	
19444	1/31/94	4005281072 TOM/CHERYL BLEKICKI	400	7.93	REG	
19445	1/31/94	4005281190 VINCENT MARTURANO	400	1.14	REG	
19446	1/31/94	4005281214 TRACY / RORY ROUCH	400	5.31	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
19447	1/31/94	4005281290	ROBERT L PETTIT	400		2.31	REG	
19448	1/31/94	4005281450	MIKE BLALOCK	400		1.48	REG	
19449	1/31/94	4005282145	PAUL/FRANCES SMITH	400		2.56	REG	
19450	1/31/94	4005282161	WALTER JORDAN	400		5.77	REG	
19451	1/31/94	4005282189	CATHY A KNUDSEN	400		5.70	REG	
19452	1/31/94	4005282308	EDWARD L FOUNTAIN	400		1.39	REG	
19453	1/31/94	4005282741	TONY SANDOVAL	400		2.72	REG	
19454	1/31/94	4005282750	RONALD MARTIN	400		7.49	REG	
19455	1/31/94	4005282861	JOHANNA P VAN RYSENIJK	400		4.57	REG	
19456	1/31/94	4005282971	ROBERTO SAGUER	400		5.72	REG	
19457	1/31/94	4005283043	NELSON RODRIGUEZ	400		2.20	REG	
19458	1/31/94	4005283160	JOHN KENNY	400		9.49	REG	
19459	1/31/94	4005283430	SHIRLEY BATCHE	400		4.83	REG	
19460	1/31/94	4005283442	JOHN PENETERICS	400		5.15	REG	
19461	1/31/94	4005283450	MICHAEL MASTRIANNI	400		2.19	REG	
19462	1/31/94	4005283781	ROBERT E HOUGH	400		2.22	REG	
19463	1/31/94	4005283735	MIKE STARK	400		1.88	REG	
19464	1/31/94	4005283800	GEORGE P HARRIS MD	400		9.69	REG	
19465	1/31/94	4005283810	LEONARD BORAK	400		10.56	REG	
19466	1/31/94	4005284163	STEVEN/RANI MERENS	400		12.49	REG	
19467	1/31/94	4005284746	ANNIE ABERCROMBIE	400		10.08	REG	
19468	1/31/94	4005284888	URSULA MIKEAL	400		5.88	REG	
19469	1/31/94	4005284962	MARTHA LACEY	400		5.58	REG	
19470	1/31/94	4005285001	FRANCES H VERRECHIO	400		1.83	REG	
19471	1/31/94	4005285140	S L CHIANG	400		9.60	REG	
19472	1/31/94	4005285291	PHYLLIS REINHARDT	400		3.21	REG	
19473	1/31/94	4005285481	DANIEL WALTHER	400		1.36	REG	
19474	1/31/94	4005285520	CLAUDE C. KLEMM JR	400		1.73	REG	
19475	1/31/94	4005285588	BERNARD LEWIS	400		1.47	REG	
19476	1/31/94	4005285638	HELEN ANN DRENSKI	400		7.36	REG	
19477	1/31/94	4005286628	HOWARD GREEN	400		7.07	REG	
19478	1/31/94	4005287230	KENNETH G CAMPBELL	400		9.42	REG	
19479	1/31/94	4005287310	BRUCE KAUFMAN	400		9.39	REG	
19480	1/31/94	4005287720	PETER SLAWKAWSKI	400		3.81	REG	
19481	1/31/94	4005288081	RALF APP DEVELP	400		8.59	REG	
19482	1/31/94	4005288010	ED BZDYRA	400		8.83	REG	
19483	1/31/94	4005288132	NELDA DUCHARME	400		12.38	REG	
19484	1/31/94	4005288151	HARRY FOY	400		7.17	REG	
19485	1/31/94	4005288240	FREDERICK C VEGLIANTE	400		18.89	REG	
19486	1/31/94	4005288338	THOMAS L SCHONOWSKI	400		6.98	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19487	1/31/94	4005288630	ALBERT C NEFIEV	400		17.39	REG	
19488	1/31/94	4005288950	THOMAS BELLI	400		12.00	REG	
19489	1/31/94	4005289340	FREDERICK M LOGAN	400		3.75	REG	
19490	1/31/94	4005289440	ARTHUR W TOSH	400		6.47	REG	
19491	1/31/94	4005290135	DAVID HERTZSON	400		4.12	REG	
19492	1/31/94	4005291410	NICK J HANGO	400		7.31	REG	
19493	1/31/94	4005291531	ELBA ORTIZ	400		14.60	REG	
19494	1/31/94	4005291950	KARL E KOBER	400		1.82	REG	
19495	1/31/94	4005291960	KARL E KOBER	400		1.08	REG	
19496	1/31/94	4005292030	CHARLES BURROWS	400		4.20	REG	
19497	1/31/94	4005292100	ROBERT ANDES	400		8.99	REG	
19498	1/31/94	4005292110	ROBERT ANDES	400		6.81	REG	
19499	1/31/94	4005292470	EDWARD CARUCCI	400		11.83	REG	
19500	1/31/94	4005292600	DONALD M. OLIVER SR	400		8.65	REG	
19501	1/31/94	4005292610	DONALD M OLIVER SR	400		5.55	REG	
19502	1/31/94	4005292830	LILLIAN A POWERS	400		7.61	REG	
19503	1/31/94	4005292840	LILLIAN A POWERS	400		4.19	REG	
19504	1/31/94	4005293200	ANTHONY SANTORE	400		7.41	REG	
19505	1/31/94	4005293210	FILOMINA SANTORE	400		5.19	REG	
19506	1/31/94	4005293510	ROBERT R POMERLEAU	400		11.26	REG	
19507	1/31/94	4005293460	FLORENCE DIDNNE	400		7.23	REG	
19508	1/31/94	4005293520	PAUL M HULINGS	400		2.19	REG	
19509	1/31/94	4005293530	PAUL M HULINGS	400		1.44	REG	
19510	1/31/94	4005293550	WILLIAM V NICHOLS	400		7.40	REG	
19511	1/31/94	4005293633	RICHARD DIACHUK JR	400		7.35	REG	
19512	1/31/94	4005293991	GARY ONEN	400		6.44	REG	
19513	1/31/94	4005294081	EDWARD F WEAVER	400		9.98	REG	
19514	1/31/94	4005294432	MERCEDES DOMENECH	400		8.19	REG	
19515	1/31/94	4005294721	HERMAN A RATHKE	400		14.03	REG	
19516	1/31/94	4005295351	CAROL DAIGNAULT	400		12.76	REG	
19517	1/31/94	4005295930	CECELIA RITCHIE	400		8.60	REG	
19518	1/31/94	4005295990	WILLIAM PENNY	400		7.69	REG	
19519	1/31/94	4005296960	FRANCIS SAWYER	400		1.38	REG	
19520	1/31/94	4005297110	JOSEPH CULLEN	400		6.78	REG	
19521	1/31/94	4005297320	RALPH DURSO	400		2.55	REG	
19522	1/31/94	4005297461	VERNON A GARLINGHOUSE	400		3.65	REG	
19523	1/31/94	4005297471	VERNON A GARLINGHOUSE	400		6.68	REG	
19524	1/31/94	4005297641	JOSEPH TAYLOR	400		8.25	REG	
19525	1/31/94	4005297850	DOROTHY R JOHNSON	400		3.83	REG	
19526	1/31/94	4005298311	MARIE B WISE	400		1.50	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: RFFND SUN - RFFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
19527	1/31/94	4005290560	STANLEY CIESLA	400		4.36	REG	
19528	1/31/94	4005290570	STANLEY CIESLA	400		1.94	REG	
19529	1/31/94	4005290600	VERA MOSHER	400		1.58	REG	
19530	1/31/94	4005290620	LUTHER E MOYER	400		11.01	REG	
19531	1/31/94	4005290630	FLORENCE MAASER	400		11.73	REG	
19532	1/31/94	4005290700	LON D GLAZIER	400		2.77	REG	
19533	1/31/94	4005290770	LON D GLAZIER	400		5.64	REG	
19534	1/31/94	4005290810	BOYD DENNIS SHEIT	400		11.04	REG	
19535	1/31/94	4005290820	BOYD DENNIS SHELT	400		2.70	REG	
19536	1/31/94	4005290950	LAMRENCE ANTAL	400		8.83	REG	
19537	1/31/94	4005299550	BRYAN C SMITH	400		7.52	REG	
19538	1/31/94	4005299570	RACHEL MUNOZ	400		4.16	REG	
19539	1/31/94	4005299610	HENRY KRASINSKI	400		7.51	REG	
19540	1/31/94	4005300310	JAMES L INGRAM	400		2.70	REG	
19541	1/31/94	4005300460	MRS JAMES C TOLON	400		6.92	REG	
19542	1/31/94	4005300742	ROSE MARIE MCCREA	400		9.90	REG	
19543	1/31/94	4005300850	SUE SCHWICKROTH	400		6.39	REG	
19544	1/31/94	4005300870	WILHO L MURKU	400		3.46	REG	
19545	1/31/94	4005301330	MAUREEN REILLY	400		4.22	REG	
19546	1/31/94	4005301530	GABRIEL CHIECO	400		16.72	REG	
19547	1/31/94	4005301540	GABRIEL CHIECO	400		4.14	REG	
19548	1/31/94	4005301791	ANN MARIE BELLON	400		16.24	REG	
19549	1/31/94	4005301860	GEORGE W FERGUSON	400		8.53	REG	
19550	1/31/94	4005302103	JOHN R WRIGHT	400		12.06	REG	
19551	1/31/94	4005302280	JOSEPH BUDKOWITZ	400		5.76	REG	
19552	1/31/94	4005302340	CHARLES SMITH	400		2.27	REG	
19553	1/31/94	4005302730	JUDY WELLS	400		17.00	REG	
19554	1/31/94	4005303230	JAMES P GRIGISS	400		17.76	REG	
19555	1/31/94	4005303310	JOSEPH KRAUSS	400		1.95	REG	
19556	1/31/94	4005303000	MARIA C CORBETT	400		1.84	REG	
19557	1/31/94	4005303980	ROBERT REEP	400		5.12	REG	
19558	1/31/94	4005303990	ROBERT REEP	400		9.50	REG	
19559	1/31/94	4005304080	JOHN MOONEY	400		5.33	REG	
19560	1/31/94	4005304100	R FRANCIS CHURCHILL	400		3.15	REG	
19561	1/31/94	4005304451	HONARD E CARLSON SR	400		5.06	REG	
19562	1/31/94	4005304460	JOHN J DOANE	400		5.05	REG	
19563	1/31/94	4005304470	KENNETH J ELLIS	400		2.33	REG	
19564	1/31/94	4005304641	DIANE SAMUELS	400		2.75	REG	
19565	1/31/94	4005305060	CLAYTON J STEELE	400		8.29	REG	
19566	1/31/94	4005305070	COLLEEN SEMELL	400		16.73	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19567	1/31/94	4005305223	ROGER A SALVAGE	400		15.96	REG	
19568	1/31/94	4005305761	GEORGE LOKATOS	400		10.78	REG	
19569	1/31/94	4005306032	WILLIAM HARPER JR	400		8.68	REG	
19570	1/31/94	4005306281	ELSIE GRACE BECK	400		13.40	REG	
19571	1/31/94	4005306390	DANTE C SPAGNUOLO	400		12.80	REG	
19572	1/31/94	4005306401	ANNA MARIA GIANNETTO	400		8.09	REG	
19573	1/31/94	4005306410	ANTHONY SCARPETI	400		27.43	REG	
19574	1/31/94	4005306530	MICHAEL PERAGINE	400		4.66	REG	
19575	1/31/94	4005307370	GEORGE A WERER	400		4.32	REG	
19576	1/31/94	4005307631	IDA M DOMMINSE	400		3.21	REG	
19577	1/31/94	4005307898	FRANK DOBRONALSKI	400		10.45	REG	
19578	1/31/94	4005307931	WALTER F SCHOBER	400		10.52	REG	
19579	1/31/94	4005308090	JOSEPH GARABO	400		2.76	REG	
19580	1/31/94	4005308180	ANTHONY DESANTO	400		2.80	REG	
19581	1/31/94	4005308371	GLORIA CREW	400		6.32	REG	
19582	1/31/94	4005308500	CHARLES BEERS	400		3.63	REG	
19583	1/31/94	4005308961	ERIC KINHOFFER	400		3.62	REG	
19584	1/31/94	4005309161	RICK NARNET	400		7.96	REG	
19585	1/31/94	4005309210	JULIUS MEDING	400		4.59	REG	
19586	1/31/94	4005310441	JOE MEMBERRY	400		6.20	REG	
19587	1/31/94	4005311020	STANLEY PIETRAS	400		4.17	REG	
19588	1/31/94	4005311111	ELEANOR F BRENNAN	400		5.11	REG	
19589	1/31/94	4005311240	DONALD J CARMAN	400		6.08	REG	
19590	1/31/94	4005311360	VINCENT CAPOBIANCO	400		2.21	REG	
19591	1/31/94	4005311442	VIRGIL L ST JOHN	400		9.21	REG	
19592	1/31/94	4005312010	ANN HUNES	400		2.20	REG	
19593	1/31/94	4005312220	RICHARD M ROMANS	400		4.96	REG	
19594	1/31/94	4005312320	STEPHEN GUSO	400		6.06	REG	
19595	1/31/94	4005312840	ROBERT LETSCHER	400		4.21	REG	
19596	1/31/94	4005313060	BONITA ZAINO	400		17.68	REG	
19597	1/31/94	4005313120	LUCIEN SZAMIER	400		8.43	REG	
19598	1/31/94	4005313400	HENRY G MAIER	400		7.97	REG	
19599	1/31/94	4005313440	ELMER REED	400		6.04	REG	
19600	1/31/94	4005313711	FRANK J BODLE	400		11.33	REG	
19601	1/31/94	4005313851	BERNARD Q JONTKA	400		3.53	REG	
19602	1/31/94	4005313860	MRS HAROLD NASH	400		2.82	REG	
19603	1/31/94	4005313871	RICHARD SHAW	400		24.59	REG	
19604	1/31/94	4005313910	RAY YEAGER	400		6.63	REG	
19605	1/31/94	4005315000	ROBERT WEATHERHEAD	400		5.82	REG	
19606	1/31/94	4005315190	SALVATORE SCOTTI	400		3.93	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19607	1/31/94	4005315201	DAVID HARRIS	400		3.70	REG	
19608	1/31/94	4005315550	RICHARD W DAENELL	400		7.20	REG	
19609	1/31/94	4005315640	JOHN SALA	400		10.03	REG	
19610	1/31/94	4005315600	DEANIS MCGEEHAN	400		4.20	REG	
19611	1/31/94	4005315920	GLEN EBERHARDT	400		9.25	REG	
19612	1/31/94	4005315951	RICHARD KALYNOWSKI	400		2.75	REG	
19613	1/31/94	4005315941	JOYCE L BLAKE	400		9.11	REG	
19614	1/31/94	4005316411	ROBERT A PETERSON	400		1.15	REG	
19615	1/31/94	4005316450	CHARLES W LEIBMAN	400		5.27	REG	
19616	1/31/94	4005316440	FRANK BRUNO	400		4.06	REG	
19617	1/31/94	4005317118	HAROLD SCHAAL	400		5.22	REG	
19618	1/31/94	4005317378	THOMAS BAIZA	400		15.72	REG	
19619	1/31/94	4005317401	DOMINA CHEESMAN	400		2.52	REG	
19620	1/31/94	4005317611	ROBERT E BILLINGS	400		6.27	REG	
19621	1/31/94	4005317910	JAMES C. DEAN	400		2.05	REG	
19622	1/31/94	4005317961	GEORGE A BORES	400		8.90	REG	
19623	1/31/94	4005318001	ANDREW G ERBACH	400		10.65	REG	
19624	1/31/94	4005318170	JOSEPH W MACEDONIO	400		12.21	REG	
19625	1/31/94	4005318410	RICHARD MURRAY	400		10.30	REG	
19626	1/31/94	4005318431	ROBERT CASAVANT	400		15.06	REG	
19627	1/31/94	4005318610	JOHN B HOPKINS	400		1.47	REG	
19628	1/31/94	4005318630	MANDA A KIVNEY	400		3.69	REG	
19629	1/31/94	4005318740	MURIEL BOND	400		6.94	REG	
19630	1/31/94	4005318851	JACK LAFAY	400		9.06	REG	
19631	1/31/94	4005319171	WILLIAM J DANIELS	400		6.47	REG	
19632	1/31/94	4005319240	WILLIAM BENNETTE	400		4.00	REG	
19633	1/31/94	4005319311	WILFORD YOUNGBLOOD	400		19.17	REG	
19634	1/31/94	4005319510	ERWIN OTHOUSE JR	400		5.91	REG	
19635	1/31/94	4005319890	MICHAEL MCCOOL	400		8.21	REG	
19636	1/31/94	4005319920	CHARLES MCCARTHY	400		2.15	REG	
19637	1/31/94	4005320191	CHARLES JOHNSON	400		1.34	REG	
19638	1/31/94	4005320201	GEORGE H STAFFORD	400		4.45	REG	
19639	1/31/94	4005320920	ALFRED BOUDREAU	400		12.15	REG	
19640	1/31/94	4005321060	MARGARET MCGEE	400		4.75	REG	
19641	1/31/94	4005321200	ELEANORE KARP	400		8.27	REG	
19642	1/31/94	4005321332	FRANK L/ARLENE L ZINKAND	400		17.70	REG	
19643	1/31/94	4005321590	ROBERT K OLIVER	400		13.57	REG	
19644	1/31/94	4005321610	DONALD ANDERSON	400		20.57	REG	
19645	1/31/94	4005321801	JAY A SANFORD	400		5.17	REG	
19646	1/31/94	4005321811	VINCENZO JAMES RIOLD	400		2.56	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19647	1/31/94	4005321870	VIRGINIA LEE STRALEY	400		22.46	REG	
19648	1/31/94	4005321891	JEREMIAH J HANIFIN	400		7.31	REG	
19649	1/31/94	4005322020	PETER WASHINKO	400		8.59	REG	
19650	1/31/94	4005322030	EDWIN A PANCOAST	400		7.50	REG	
19651	1/31/94	4005322431	PHILLIP MANUEL	400		1.10	REG	
19652	1/31/94	4005322470	MICHAEL BELLEAU	400		14.45	REG	
19653	1/31/94	4005322790	M B FINLAYSON	400		5.19	REG	
19654	1/31/94	4005322930	CHARLES R EVERITT	400		10.09	REG	
19655	1/31/94	4005323240	MARTIN SCHMIDT	400		4.01	REG	
19656	1/31/94	4005324070	RAYMOND P AIELLO	400		1.27	REG	
19657	1/31/94	4005324281	FRANK FOLK	400		4.93	REG	
19658	1/31/94	4005324290	JOSEPH TOMECKO	400		2.11	REG	
19659	1/31/94	4005324520	ALBERT LAUDENBACH	400		3.01	REG	
19660	1/31/94	4005324620	NICHOLAS P HORNSTRA	400		3.63	REG	
19661	1/31/94	4005325232	SPRING HILL PROPERTIES	400		3.03	REG	
19662	1/31/94	4005325242	SPRING HILL PROPERTIES	400		4.07	REG	
19663	1/31/94	4005325300	ADVANCED ELECTRONICS	400		1.79	REG	
19664	1/31/94	4005325310	DR K T JOHN	400		3.71	REG	
19665	1/31/94	4005325411	BUILDING DESIGN SERVICES	400		1.05	REG	
19666	1/31/94	4005325432	BLUESTONE CONST	400		5.67	REG	
19667	1/31/94	4005325090	SHERYL D NIX	400		7.03	REG	
19668	1/31/94	4005326200	ALLEN PETERS	400		10.31	REG	
19669	1/31/94	4005326050	RUDOLPH BRINT	400		8.01	REG	
19670	1/31/94	4005327000	VIOLET JACKSON	400		11.23	REG	
19671	1/31/94	4005327220	EDWARD LETSCHER	400		1.05	REG	
19672	1/31/94	4005327400	WEIL SAPERSTEIN	400		5.56	REG	
19673	1/31/94	4005327511	CHARLES KNUPP	400		6.13	REG	
19674	1/31/94	4005327600	JAMES P MCPAHER	400		2.64	REG	
19675	1/31/94	4005327610	JOE A GARRISON	400		4.98	REG	
19676	1/31/94	4005327650	BARRY MELLING	400		14.67	REG	
19677	1/31/94	4005327810	A P BASSAN PATRICIA MILLER	400		6.14	REG	
19678	1/31/94	4005327070	JAMES H SPROTT	400		4.71	REG	
19679	1/31/94	4005320120	ROBERT HAGERT	400		7.51	REG	
19680	1/31/94	4005320171	GORDON PERRY	400		20.35	REG	
19681	1/31/94	4005320571	ALLEN BEHLING	400		13.13	REG	
19682	1/31/94	4005320501	MITCHELL ROSE	400		1.65	REG	
19683	1/31/94	4005321030	ERNST SAELG	400		2.01	REG	
19684	1/31/94	4005321440	QUENTIN D ALLEN	400		5.79	REG	
19685	1/31/94	4005329460	BETTY WATT	400		4.32	REG	
19686	1/31/94	4005329530	MARIE L BARRESI	400		6.37	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
19687	1/31/94	4005329920	JOHN S BRYAN JR	400		5.73	REG	
19688	1/31/94	4005330060	ROBERT G SHEARER	400		1.84	REG	
19689	1/31/94	4005330130	LAWRENCE HANCHEK	400		10.22	REG	
19690	1/31/94	4005330230	CLARENCE L KALK	400		4.95	REG	
19691	1/31/94	4005330260	ARNOLD W BORNSTEIN	400		2.17	REG	
19692	1/31/94	4005330580	RAYMOND E KOOISTRA	400		7.23	REG	
19693	1/31/94	4005330670	VICTOR T STOLINSKI	400		3.95	REG	
19694	1/31/94	4005330920	DANIEL SECINO	400		9.35	REG	
19695	1/31/94	4005330930	ROBERT W MCLAUGHLIN	400		3.06	REG	
19696	1/31/94	4005330950	PHIL PETERS	400		13.50	REG	
19697	1/31/94	4005331040	JOHN MODICA	400		2.54	REG	
19698	1/31/94	4005331120	HERBERT E HOLMES	400		14.35	REG	
19699	1/31/94	4005331540	GARY BURCAM	400		19.01	REG	
19700	1/31/94	4005331590	LOREEN K M A RICE	400		2.40	REG	
19701	1/31/94	4005331611	MICHAEL C CICERRELLA	400		1.80	REG	
19702	1/31/94	4005331661	ROBERT H WERNER	400		1.48	REG	
19703	1/31/94	4005331720	MARYANN FRANKLIN	400		6.55	REG	
19704	1/31/94	4005331771	CLAUDINE HINTZE	400		14.99	REG	
19705	1/31/94	4005331832	LINDA SOLTIS	400		8.20	REG	
19706	1/31/94	4005331842	THOMAS W FRITZ	400		9.67	REG	
19707	1/31/94	4005332561	LOUIS VAGNUOLO	400		3.77	REG	
19700	1/31/94	4005332601	AUSTIN D. GORDON JR	400		14.09	REG	
19709	1/31/94	4005332941	JAMES HUGHES	400		8.93	REG	
19710	1/31/94	4005333070	RICHARD DILEO	400		4.77	REG	
19711	1/31/94	4005333091	DALLAS WYLES	400		1.81	REG	
19712	1/31/94	4005333102	DONALD L LITTE	400		13.64	REG	
19713	1/31/94	4005333200	CONSTANT DUKE	400		4.05	REG	
19714	1/31/94	4005333341	MICHAEL A DMYER	400		3.94	REG	
19715	1/31/94	4005333500	PAUL KARAMBELAS	400		11.18	REG	
19716	1/31/94	4005334111	RICHARD W LYONS	400		5.70	REG	
19717	1/31/94	4005334152	BARBARA BRENNERT	400		9.46	REG	
19718	1/31/94	4005334300	JOSEPH MCKEE	400		5.22	REG	
19719	1/31/94	4005334521	ELIZABETH GRANDO	400		8.47	REG	
19720	1/31/94	4005334532	M JOHN O'CONNOR	400		10.31	REG	
19721	1/31/94	4005335150	FORREST HANBACK	400		4.43	REG	
19722	1/31/94	4005335330	HARRY L UREN	400		10.92	REG	
19723	1/31/94	4005335412	LEONARD G CURNEAL	400		6.64	REG	
19724	1/31/94	4005335660	MRS. T. PACE	400		9.98	REG	
19725	1/31/94	4005335750	TILLIE BOWNE	400		1.89	REG	
19726	1/31/94	4005335820	ETHEL N GOVETTE	400		4.15	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFDN SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
19727	1/31/94	4005335860 RAYMOND H SMITH	400	11.62	REG
19728	1/31/94	4005335870 PAUL ASH	400	7.56	REG
19729	1/31/94	4005336270 RAYMOND C. LABELLE SR	400	6.94	REG
19730	1/31/94	4005336670 JON L VANSTEEN	400	18.26	REG
19731	1/31/94	4005336790 ADELE KLEIN	400	11.84	REG
19732	1/31/94	4005336935 WALTER VOSS	400	1.10	REG
19733	1/31/94	4005337172 CONNIE BREARTON	400	17.86	REG
19734	1/31/94	4005337210 CLIFFORD GIESE	400	5.72	REG
19735	1/31/94	4005337460 RICHARD DEWITT	400	7.59	REG
19736	1/31/94	4005337491 MARY A NEMCHIK	400	5.95	REG
19737	1/31/94	4005337510 NANCY MARSHALL	400	4.91	REG
19738	1/31/94	4005337621 KENNETH E CONNELL	400	6.04	REG
19739	1/31/94	4005337801 BARBARA A GREGG	400	9.46	REG
19740	1/31/94	4005337891 PAUL BRADARICH	400	4.54	REG
19741	1/31/94	4005337998 SCOTT JACKSON	400	6.86	REG
19742	1/31/94	4005338052 IAN TAGGART	400	9.69	REG
19743	1/31/94	4005338231 LINDA GEORGE	400	1.76	REG
19744	1/31/94	4005338503 VICTOR/ALEJANDRINA LOPEZ	400	14.51	REG
19745	1/31/94	4005338580 GARY JOYCE	400	4.31	REG
19746	1/31/94	4005338601 STEVEN PEARSON	400	1.44	REG
19747	1/31/94	4005338792 ELIZABETH MEAD	400	16.15	REG
19748	1/31/94	4005339381 ERNEST TIMBRELL	400	6.64	REG
19749	1/31/94	4005339400 STEVEN C ALLOPENNA	400	7.63	REG
19750	1/31/94	4005339560 SPENCER GREENMAY	400	4.62	REG
19751	1/31/94	4005339720 RUTH J SNYDER	400	24.77	REG
19752	1/31/94	4005339750 ALFRED A MEURANT	400	7.81	REG
19753	1/31/94	4005339801 MARY PEYTON	400	3.17	REG
19754	1/31/94	4005339841 MICHAEL STANJESKI	400	4.26	REG
19755	1/31/94	4005340010 MARILYN WERNER	400	1.04	REG
19756	1/31/94	4005340190 KAGELS KORNER	400	8.78	REG
19757	1/31/94	4005340200 KAGELS KORNER	400	20.04	REG
19758	1/31/94	4005340321 LINDA KARAHALIOS	400	18.32	REG
19759	1/31/94	4005340351 MICHAEL DRAHE	400	12.21	REG
19760	1/31/94	4005340490 M KIM OLSON	400	4.73	REG
19761	1/31/94	4005340570 ROBER CONSTRUCTION	400	1.87	REG
19762	1/31/94	4005340781 MARIE B DRAHOS	400	11.75	REG
19763	1/31/94	4005341010 WILLIAM RICHARDS	400	6.92	REG
19764	1/31/94	4005341020 MARILYN K LEE	400	7.68	REG
19765	1/31/94	4005341310 JAMES LAMMASTER	400	4.81	REG
19766	1/31/94	4005341451 WILBUR WALKER	400	2.43	REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
19767	1/31/94	4005341601	THOMAS MURPHY	400		1.47	REG	
19768	1/31/94	4005341050	KATHLEEN MILLER	400		7.13	REG	
19769	1/31/94	4005341913	NORA COOK	400		12.59	REG	
19770	1/31/94	4005342211	LOGAN SMITH	400		5.70	REG	
19771	1/31/94	4005342971	JOHN LEFKO	400		13.29	REG	
19772	1/31/94	4005342990	RANDY STRAT	400		4.14	REG	
19773	1/31/94	4005345502	MARY LYNCH	400		1.53	REG	
19774	1/31/94	4005345900	MYLO HOOD	400		3.60	REG	
19775	1/31/94	4005344011	MIKE PERRETTA	400		5.29	REG	
19776	1/31/94	4005344621	DAVID A JAY	400		12.60	REG	
19777	1/31/94	4005344960	MARION D GREEN	400		10.12	REG	
19778	1/31/94	4005344970	MARION GREEN	400		6.55	REG	
19779	1/31/94	4005345000	JAMES WILDES	400		7.34	REG	
19780	1/31/94	4005345341	ANTONIO/MARIA NOBREGA	400		6.94	REG	
19781	1/31/94	4005345370	FRANCES FAMULINER	400		2.05	REG	
19782	1/31/94	4005345591	WILLIAM DEWAR	400		3.40	REG	
19783	1/31/94	4005345660	JOSEPH F BOYLE	400		5.50	REG	
19784	1/31/94	4005345811	JAMES PACETTI	400		3.46	REG	
19785	1/31/94	4005346031	GINO D ANGELO	400		6.57	REG	
19786	1/31/94	4005346190	ROBERT KANCIR	400		6.06	REG	
19787	1/31/94	4005346200	ROBERT A KANCIR	400		3.72	REG	
19788	1/31/94	4005347001	HAROLD E YOUNG	400		9.61	REG	
19789	1/31/94	4005347272	DAVID MOOSLEY	400		1.21	REG	
19790	1/31/94	4005347352	NANCY TRAVOSS	400		1.07	REG	
19791	1/31/94	4005347492	LINDA COBURN	400		9.52	REG	
19792	1/31/94	4005347700	GEORGE DURBA	400		1.00	REG	
19793	1/31/94	4005347790	GEORGE DURBA	400		6.55	REG	
19794	1/31/94	4005348000	MICHAEL LENEHAN	400		7.35	REG	
19795	1/31/94	4005348021	LEO R VERMETTE	400		7.32	REG	
19796	1/31/94	4005348161	LEONARD GAUTHIER	400		9.90	REG	
19797	1/31/94	4005348270	WERNER SCHMENK	400		6.70	REG	
19798	1/31/94	4005348390	WILLIAM D NEMETH	400		7.94	REG	
19799	1/31/94	4005348400	WILLIAM NEMETH	400		7.46	REG	
19800	1/31/94	4005349240	GENEVIEVE MASSAN	400		3.74	REG	
19801	1/31/94	4005349261	JOHN GORMAN	400		8.20	REG	
19802	1/31/94	4005349284	DELORES TROTT	400		4.32	REG	
19803	1/31/94	4005349507	JAMES L JUUTILAINEN	400		1.07	REG	
19804	1/31/94	4005349730	FRED H COCHRANE JR	400		11.50	REG	
19805	1/31/94	4005349892	ELIZABETH LEWIS	400		7.26	REG	
19806	1/31/94	4005350050	MARK MERCER	400		4.06	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIFS, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19807	1/31/94	4005350435	THOMAS B ROTH	400		13.84	REG	
19808	1/31/94	4005350472	FRANCES A. DEVITO	400		1.15	REG	
19809	1/31/94	4005350610	EILEEN TOMASULO	400		13.10	REG	
19810	1/31/94	4005350670	EDWARD J DOHM	400		5.50	REG	
19811	1/31/94	4005350880	EDWARD J DOHM	400		3.25	REG	
19812	1/31/94	4005351032	ADA LAVERNE LIPTRAP	400		9.10	REG	
19813	1/31/94	4005351080	N & A LANE	400		8.31	REG	
19814	1/31/94	4005351090	MATTIS AUDRY LANE	400		12.69	REG	
19815	1/31/94	4005351240	ARTHUR B FUCHS	400		5.46	REG	
19816	1/31/94	4005351250	ARTHUR FUCHS	400		9.07	REG	
19817	1/31/94	4005351311	JAMES R KING	400		17.06	REG	
19818	1/31/94	4005351361	DAVID STENGER	400		3.01	REG	
19819	1/31/94	4005351731	ENID DELGADO	400		2.19	REG	
19820	1/31/94	4005351741	ENID DELGADO	400		2.80	REG	
19821	1/31/94	4005351900	LUDDER J PETTETIER	400		7.72	REG	
19822	1/31/94	4005351910	LUDDER PELLETIER	400		14.16	REG	
19823	1/31/94	4005352190	WARD R VANDEVANDER	400		5.62	REG	
19824	1/31/94	4005352330	JAMES M DABROWSKI	400		1.88	REG	
19825	1/31/94	4005352432	DRMAN FREFMAN	400		6.12	REG	
19826	1/31/94	4005352640	RICHARD L ZIMMER	400		6.44	REG	
19827	1/31/94	4005352730	GORDON ADAMCZEMSKI	400		4.56	REG	
19828	1/31/94	4005352871	GIUSEPPE VIRGA	400		6.02	REG	
19829	1/31/94	4005352910	ROCCO TRICHILO	400		9.58	REG	
19830	1/31/94	4005353011	FLORENCE ORRIO	400		6.56	REG	
19831	1/31/94	4005353030	OTTO ORTLAM	400		4.74	REG	
19832	1/31/94	4005353671	KURT KRON	400		5.62	REG	
19833	1/31/94	4005353780	T J MCCALLUM	400		4.70	REG	
19834	1/31/94	4005354241	DAVE ADAMS	400		5.27	REG	
19835	1/31/94	4005354273	GEORGE NYE	400		6.55	REG	
19836	1/31/94	4005354501	FRANK PERTUSO	400		2.67	REG	
19837	1/31/94	4005354770	JAMES A MOUNT	400		6.75	REG	
19838	1/31/94	4005354850	TA BRINKWORTH	400		2.02	REG	
19839	1/31/94	4005354931	JOHN E KELLY	400		5.81	REG	
19840	1/31/94	4005355001	ANDREN STANKOVICH	400		3.37	REG	
19841	1/31/94	4005356403	WALTER WHITER	400		20.60	REG	
19842	1/31/94	4005356551	LERDY STETSON	400		1.34	REG	
19843	1/31/94	4005356801	GEOFF WILCOX	400		15.23	REG	
19844	1/31/94	4005357110	THAD A SUDOL	400		12.57	REG	
19845	1/31/94	4005357171	EUGENE STRETZ	400		12.99	REG	
19846	1/31/94	4005357220	GLADYS K MCQUADE	400		17.18	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFDN SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19847	1/31/94	4005357270	RICHARD B STEVENS	400		11.87	REG	
19848	1/31/94	4005357510	WILLIAM J. DICKEY	400		5.45	REG	
19849	1/31/94	4005357570	JACK SANDERS	400		1.97	REG	
19850	1/31/94	4005358050	JOHN BRYAN1	400		16.93	REG	
19851	1/31/94	4005358100	LOIS ZIEMBA	400		24.52	REG	
19852	1/31/94	4005358160	STEVEN H STRAIGHT	400		21.74	REG	
19853	1/31/94	4005358510	CHESTER JONES	400		6.85	REG	
19854	1/31/94	4005358580	LEN WHEATLEY	400		1.09	REG	
19855	1/31/94	4005358700	RICHARD KRAEMER	400		1.09	REG	
19856	1/31/94	4005358721	STEPHEN ASTORE	400		5.17	REG	
19857	1/31/94	4005358870	DR MARTIN ESHKOV	400		7.72	REG	
19858	1/31/94	4005358890	H ROBERT BENBOW	400		2.26	REG	
19859	1/31/94	4005359191	STEVEN J MIGA	400		6.93	REG	
19860	1/31/94	4005359210	ROY J SMITH	400		4.22	REG	
19861	1/31/94	4005359280	SEYMOUR TARKOFF	400		3.45	REG	
19862	1/31/94	4005359490	JOSEPH SLOAN	400		5.89	REG	
19863	1/31/94	4005359780	JOHN J HUDY	400		12.20	REG	
19864	1/31/94	4005359810	RICHARD GERMAINE	400		4.61	REG	
19865	1/31/94	4005359882	J L BUTTLE	400		4.47	REG	
19866	1/31/94	4005360190	JOHN F ANTHONY	400		4.27	REG	
19867	1/31/94	4005360241	ZITO MARIE	400		1.59	REG	
19868	1/31/94	4005360290	JOHN J MORLEY	400		8.25	REG	
19869	1/31/94	4005360410	EDWARD MEMCHER	400		1.49	REG	
19870	1/31/94	4005360421	JOSEPH/KATHLEEN PIENKOS	400		7.29	REG	
19871	1/31/94	4005360781	CORNELIUS BESTEMAN	400		8.73	REG	
19872	1/31/94	4005361420	FRANK A THOMAS	400		4.18	REG	
19873	1/31/94	4005362250	JAMIS RUDENS	400		5.11	REG	
19874	1/31/94	4005362591	MARILYN NOVAK	400		2.45	REG	
19875	1/31/94	4005362610	J. & RAPUANO G. DANFORTH	400		4.73	REG	
19876	1/31/94	4005362620	PRINCETON HERMEYER	400		14.49	REG	
19877	1/31/94	4005362723	FRANCIS J VOLPE	400		18.25	REG	
19878	1/31/94	4005362840	DOROTHY DRUMMOND	400		8.53	REG	
19879	1/31/94	4005363820	CARLETON J HOLMES	400		2.74	REG	
19880	1/31/94	4005363850	WALTER BROOKING	400		12.25	REG	
19881	1/31/94	4005363861	EDNA L SPRINGFIELD	400		2.79	REG	
19882	1/31/94	4005363207	GEORGE C/EVELYN I GROLZ	400		3.22	REG	
19883	1/31/94	4005363232	HORACE D REDMILE	400		1.57	REG	
19884	1/31/94	4005363242	HORACE D REDMILE	400		3.46	REG	
19885	1/31/94	4005363840	CHARLES DICK	400		6.11	REG	
19886	1/31/94	4005363940	MALTON D GARNER	400		6.07	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19887	1/31/94	4005363950	ANTONIO GABRIELIA	400		11.92	REG	
19888	1/31/94	4005363961	JAMES/HELOW MOORE	400		6.13	REG	
19889	1/31/94	4005364351	WILLIAM F CHAMBERLATN	400		6.52	REG	
19890	1/31/94	4005364440	FVFLVN KOSKFLA	400		2.18	REG	
19891	1/31/94	4005364613	CHARLES F WALLACE	400		3.03	REG	
19892	1/31/94	4005364620	JOSEPH HEINDL	400		3.39	REG	
19893	1/31/94	4005364630	PETER HEINDL	400		2.05	REG	
19894	1/31/94	4005364780	CHARLES DECESARE	400		8.16	REG	
19895	1/31/94	4005365092	DOUGLAS SWICK	400		5.49	REG	
19896	1/31/94	4005365112	ALLEN BURGESS	400		14.76	REG	
19897	1/31/94	4005365340	CLARK LEWIS	400		7.52	REG	
19898	1/31/94	4005365690	ARTHUR KASKA	400		5.70	REG	
19899	1/31/94	4005365751	KEVIN J HARKLESS	400		6.32	REG	
19900	1/31/94	4005365771	CAMPBELL HAGE	400		6.64	REG	
19901	1/31/94	4005365940	JOSEPH ZUYUS	400		1.07	REG	
19902	1/31/94	4005365990	M A MALDONADO	400		12.98	REG	
19903	1/31/94	4005366000	M A MALDONADO	400		10.09	REG	
19904	1/31/94	4005366300	OWEN K BROWN	400		6.18	REG	
19905	1/31/94	4005366391	RICARDO RIVERA	400		2.15	REG	
19906	1/31/94	4005366910	JULIUS SELITZKY	400		9.85	REG	
19907	1/31/94	4005367190	NANCY SMITH	400		1.29	REG	
19908	1/31/94	4005367301	CHARLES J KIBBIE	400		10.13	REG	
19909	1/31/94	4005367320	L HERBERT YORK	400		7.02	REG	
19910	1/31/94	4005367530	EMMA E FERTIG	400		4.10	REG	
19911	1/31/94	4005367541	ELMER BERNARD NUGARA	400		11.30	REG	
19912	1/31/94	4005367550	GEORGE WYATT	400		5.14	REG	
19913	1/31/94	4005367570	HAZEL A RENTSCHLER	400		6.60	REG	
19914	1/31/94	4005367580	THOMAS HARRIS	400		10.41	REG	
19915	1/31/94	4005367680	GASPER MAGADDINO	400		2.50	REG	
19916	1/31/94	4005367740	GLEN WITTENBERG	400		5.90	REG	
19917	1/31/94	4005367750	GLEN WITTENBERG	400		19.94	REG	
19918	1/31/94	4005367890	HOWARD G FRITS	400		6.02	REG	
19919	1/31/94	4005367910	HOWARD G FRITS	400		3.65	REG	
19920	1/31/94	4005368160	MARVIN SPENCER	400		1.03	REG	
19921	1/31/94	4005368240	ERNEST R STEVENS	400		3.27	REG	
19922	1/31/94	4005368270	ROBERT W RUPPERT	400		5.56	REG	
19923	1/31/94	4005368440	PHYLLIS K MACH	400		5.36	REG	
19924	1/31/94	4005368832	LISA MELLO	400		10.48	REG	
19925	1/31/94	4005368841	CAROLYN LA ROSA	400		11.46	REG	
19926	1/31/94	4005369090	JAMES W GILCHRIST	400		8.18	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - RFFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
19927	1/31/94	4005369120	PAUL H CLEMONS	400		1.78	REG	
19928	1/31/94	4005369150	THEODORE POWELL	400		16.01	REG	
19929	1/31/94	4005369470	WALTER F RYAN	400		24.65	REG	
19930	1/31/94	4005369505	JAMES A BATES	400		4.93	REG	
19931	1/31/94	4005369740	DOROTHY J ROGERS	400		5.11	REG	
19932	1/31/94	4005369761	LUIS ABRAHANTE	400		5.58	REG	
19933	1/31/94	4005369981	RALPH ECKLER	400		5.82	REG	
19934	1/31/94	4005369990	BRUCE CASHMELL	400		1.04	REG	
19935	1/31/94	4005370140	ANGELA TINDJANI	400		6.24	REG	
19936	1/31/94	4005370300	SEBASTIAN NIGRO	400		1.65	REG	
19937	1/31/94	4005370320	ANTHONY KOMALCZYK	400		1.85	REG	
19938	1/31/94	4005370350	JOSEPH REILLY	400		13.96	REG	
19939	1/31/94	4005370390	GEORGE M SINGER	400		9.99	REG	
19940	1/31/94	4005370420	ALBERT HICKMAN	400		4.72	REG	
19941	1/31/94	4005370502	IRMA M RIVERA	400		4.79	REG	
19942	1/31/94	4005371251	IDA T MAXWELL	400		2.81	REG	
19943	1/31/94	4005371371	BARBARA STERN	400		14.65	REG	
19944	1/31/94	4005371619	DESIGN A SHADE # 21	400		2.50	REG	
19945	1/31/94	4005371680	SOPHISTICATE SHIRTAIL	400		6.92	REG	
19946	1/31/94	4005371720	CALIFORNIA FEDERSL SAV & LOAN	400		2.25	REG	
19947	1/31/94	4005372051	DELBERT NETTLETON	400		1.28	REG	
19948	1/31/94	4005372536	WILLIAM CLYMER	400		6.83	REG	
19949	1/31/94	4005372590	VIOLET WANZANT	400		1.08	REG	
19950	1/31/94	4005373401	KATHLEEN D JACKSON	400		6.54	REG	
19951	1/31/94	4005373420	FRED SCOTT	400		4.34	REG	
19952	1/31/94	4005373600	R P EDGAR	400		5.82	REG	
19953	1/31/94	4005373800	GERLANDO AGNELLO	400		10.70	REG	
19954	1/31/94	4005373921	BERNIE DONATO	400		7.97	REG	
19955	1/31/94	4005373961	JOHANNA E WEISS	400		4.37	REG	
19956	1/31/94	4005374030	JOHN GYENES	400		6.00	REG	
19957	1/31/94	4005374590	JACK CARIO	400		3.20	REG	
19958	1/31/94	4005374620	ANTHONY MEZZAPELLE	400		2.55	REG	
19959	1/31/94	4005374811	R MOORE	400		1.48	REG	
19960	1/31/94	4005374841	ANGELO DIANNETTI	400		12.55	REG	
19961	1/31/94	4005374948	GLADY E COOPER	400		2.82	REG	
19962	1/31/94	4005375010	JAMES KELLY	400		3.10	REG	
19963	1/31/94	4005375110	MATHEW E NESTA	400		4.55	REG	
19964	1/31/94	4005375180	FRANK CAMARDELLA	400		4.14	REG	
19965	1/31/94	4005375211	KENNETH E MILLER	400		2.03	REG	
19966	1/31/94	4005375320	PETER A KAPPA	400		25.14	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
19967	1/31/94	4005375400	STANLEY D WASOWICZ	400	6.42	REG	
19968	1/31/94	4005375620	WILLIAM H FRENCH	400	4.54	REG	
19969	1/31/94	4005375021	DOUGLAS/LOIS RADEMACHER	400	6.95	REG	
19970	1/31/94	4005375050	MAHLON M KAIGHN	400	5.37	REG	
19971	1/31/94	4005375980	SALVATORE ANANIA SR	400	4.28	REG	
19972	1/31/94	4005376010	RAYMOND FRANCE	400	1.54	REG	
19973	1/31/94	4005376210	ARTHUR SCHNACKENBERG	400	20.86	REG	
19974	1/31/94	4005376510	ROBERT E JORGENSON	400	6.12	REG	
19975	1/31/94	4005376560	PHILIP DAMATO	400	5.76	REG	
19976	1/31/94	4005376880	RAYMOND A COTEY	400	8.37	REG	
19977	1/31/94	4005377021	MILDRED I TODD	400	6.72	REG	
19978	1/31/94	4005377050	PAUL JAMES	400	12.36	REG	
19979	1/31/94	4005377401	PAULINE MASASHIO	400	8.96	REG	
19980	1/31/94	4005377540	JAMES E HARRINGTON	400	10.47	REG	
19981	1/31/94	4005377791	WILLIAM JONES	400	4.32	REG	
19982	1/31/94	4005377972	EARL BEDFORD	400	7.95	REG	
19983	1/31/94	4005378314	LISA/RICHARD POWERS	400	6.96	REG	
19984	1/31/94	4005378671	JOHN P PEDERSEN	400	4.04	REG	
19985	1/31/94	4005379100	GUS GARCSAR SR	400	6.01	REG	
19986	1/31/94	4005379190	MRS.FRANK A. DEMAREST	400	10.38	REG	
19987	1/31/94	4005379340	DOROTHY HILZINGER	400	8.20	REG	
19988	1/31/94	4005379462	BERESFORD/LOVENIA GOME	400	5.60	REG	
19989	1/31/94	4005379501	RANDALL T KARLE	400	12.02	REG	
19990	1/31/94	4005379530	KATHRYN BECKER	400	11.79	REG	
19991	1/31/94	4005379700	E WALTER ALOIA	400	1.60	REG	
19992	1/31/94	4005379871	RICHARD J BOTTE	400	13.69	REG	
19993	1/31/94	4005379910	ELVIN HEAVENS	400	10.12	REG	
19994	1/31/94	4005380024	ROBERT MORGAN JR	400	5.83	REG	
19995	1/31/94	4005380151	EDWIN JUERGENS	400	1.22	REG	
19996	1/31/94	4005380300	REGINA D RUSSELL	400	6.86	REG	
19997	1/31/94	4005380351	ROBERT GREER	400	20.54	REG	
19998	1/31/94	4005380670	E UNTERMEGER	400	8.11	REG	
19999	1/31/94	4005380900	EDWARD W SCHAFER	400	10.71	REG	
20000	1/31/94	4005381120	KENNETH R JOHNSON	400	3.75	REG	
20001	1/31/94	4005381130	KENNETH R JOHNSON	400	2.23	REG	
20002	1/31/94	4005381174	JAMES B RITCHIE	400	4.02	REG	
20003	1/31/94	4005381230	JOHN PATTERSON	400	9.08	REG	
20004	1/31/94	4005381240	JOHN PATTERSON	400	3.94	REG	
20005	1/31/94	4005381350	CHARLES R ANDERSON	400	7.30	REG	
20006	1/31/94	4005381362	DENNIS MATTHEWS	400	9.80	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20007	1/31/94	4005381017 DEBRA M FERRO	400	10.55	REG	
20008	1/31/94	4005382210 KENNETH F LOSEY	400	12.17	REG	
20009	1/31/94	4005382390 H MUELLER	400	8.05	REG	
20010	1/31/94	4005382600 BEVERLY COE	400	10.40	REG	
20011	1/31/94	4005383010 EDWARD H PULS	400	1.85	REG	
20012	1/31/94	4005383391 JOHN PORTER	400	4.00	REG	
20013	1/31/94	4005383400 ERVIN&LENORE PICARD	400	1.02	REG	
20014	1/31/94	4005383700 LA ROY H PURDY	400	12.84	REG	
20015	1/31/94	4005383800 LUCY MCEUEN	400	6.40	REG	
20016	1/31/94	4005383890 LUCY MCEUEN	400	5.50	REG	
20017	1/31/94	4005384011 VIRGINIA FRANKS	400	3.52	REG	
20018	1/31/94	4005384263 P.WILLIAM DAVIS	400	2.41	REG	
20019	1/31/94	4005384360 KENNETH WHITTEN	400	1.80	REG	
20020	1/31/94	4005384487 MENDY M/KURT W DRENNER	400	5.63	REG	
20021	1/31/94	4005384800 ROBERT H WILSON	400	11.20	REG	
20022	1/31/94	4005385040 AUBREY U WALTERS	400	6.61	REG	
20023	1/31/94	4005385050 AUBREY U WALTERS	400	15.99	REG	
20024	1/31/94	4005385091 CLINT FORMAN	400	2.45	REG	
20025	1/31/94	4005385161 LINDA WHITE	400	2.56	REG	
20026	1/31/94	4005385300 ALBERT C JOHNSON MD	400	14.12	REG	
20027	1/31/94	4005385350 RICHARD D HAMILTON	400	8.97	REG	
20028	1/31/94	4005385661 CLAUDE S CRANDALL	400	5.62	REG	
20029	1/31/94	4005385671 CLAUDE S CRANDALL	400	5.63	REG	
20030	1/31/94	4005385800 VIRGINIA R MILLER	400	6.79	REG	
20031	1/31/94	4005385810 VIRGINIA R MILLER	400	3.11	REG	
20032	1/31/94	4005385950 ALBERT COLUMBRO	400	8.49	REG	
20033	1/31/94	4005385960 ALBERT COLUMBRO	400	2.28	REG	
20034	1/31/94	4005386240 RICHARD A VAILLENCOURT	400	8.31	REG	
20035	1/31/94	4005386250 RICHARD A VAILLENCOURT	400	3.44	REG	
20036	1/31/94	4005386710 RUTH E MCCARON	400	13.50	REG	
20037	1/31/94	4005386750 DAVID TREADWELL	400	4.43	REG	
20038	1/31/94	4005387200 ROBERT A SHAMER	400	6.10	REG	
20039	1/31/94	4005388012 VIC & MARION ONAT	400	8.45	REG	
20040	1/31/94	4005388030 MARGARET E FITZGERALD	400	5.74	REG	
20041	1/31/94	4005388040 MARGARET E FITZGERALD	400	4.31	REG	
20042	1/31/94	4005388240 W O HENSEL	400	4.35	REG	
20043	1/31/94	4005388483 JOHN SOB CZAK	400	2.34	REG	
20044	1/31/94	4005388491 JOHN SOB CZAK	400	3.44	REG	
20045	1/31/94	4005388501 OLIVE H. DEAL	400	9.02	REG	
20046	1/31/94	4005388620 DOROTHY VAGHTER	400	4.64	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	SIS	TYP
20047	1/31/94	4005308720 JOHN HAGLE	400	6.86		REG
20048	1/31/94	4005308800 EDWARD H ADAMS	400	3.60		REG
20049	1/31/94	4005309155 JOSEPH/TRACEY ANN CALAMARI	400	9.97		REG
20050	1/31/94	4005309770 ARTHUR COOPER	400	5.19		REG
20051	1/31/94	4005309960 ACHILLES PRINCIPE	400	2.90		REG
20052	1/31/94	4005390610 JAMES E KELLY	400	7.32		REG
20053	1/31/94	4005390720 RICHARD MOORE	400	7.23		REG
20054	1/31/94	4005390910 JOSEPH P NAIZER	400	1.09		REG
20055	1/31/94	4005391420 HOMER FISHER	400	33.67		REG
20056	1/31/94	4005392030 ROMAN BOCZKOWSKI	400	15.19		REG
20057	1/31/94	4005392040 FRANK CICCÌ	400	3.51		REG
20058	1/31/94	4005392080 NANCY DALY	400	6.45		REG
20059	1/31/94	4005392550 THOMAS V O'NEILL	400	7.77		REG
20060	1/31/94	4005392640 JAMES MICHELLI	400	4.52		REG
20061	1/31/94	4005393040 LAURI VILIEI	400	12.01		REG
20062	1/31/94	4005393100 HARVIN ALLEN	400	2.06		REG
20063	1/31/94	4005393152 JOHN FASANG	400	1.95		REG
20064	1/31/94	4005393291 DANA JACKSON	400	0.59		REG
20065	1/31/94	4005393610 HENRY E MIERTL	400	5.31		REG
20066	1/31/94	4005393954 PRISCILLA YOUNG	400	0.10		REG
20067	1/31/94	4005394102 MARK O MONDOCK	400	1.74		REG
20068	1/31/94	4005394550 WILLIAM BOYLE	400	7.37		REG
20069	1/31/94	4005394611 SHANE GIBSON	400	9.75		REG
20070	1/31/94	4005394631 PETER HIMONAS	400	6.12		REG
20071	1/31/94	4005394851 Z & J JOHNSON KRAUSE	400	7.61		REG
20072	1/31/94	4005395001 CHARLES WEAVER	400	5.96		REG
20073	1/31/94	4005395731 CLARA L DAVIS	400	7.72		REG
20074	1/31/94	4005395770 THOMAS RUBINO	400	3.14		REG
20075	1/31/94	4005395020 SIMON JENNINGS	400	0.67		REG
20076	1/31/94	4005396050 PAULINE COLANTUONO	400	5.14		REG
20077	1/31/94	4005396262 GLORIA CHEN	400	13.56		REG
20078	1/31/94	4005396310 CHARLES J BARNET	400	26.40		REG
20079	1/31/94	4005396560 HANS J MARTEN	400	6.39		REG
20080	1/31/94	4005396660 L WOODS	400	0.06		REG
20081	1/31/94	4005396720 JOHN WILLIAMS	400	4.37		REG
20082	1/31/94	4005396071 FRANK PARISI	400	4.80		REG
20083	1/31/94	4005396900 MARONDA HOMES INC	400	6.30		REG
20084	1/31/94	4005396990 MARONDA HOMES	400	93.09		REG
20085	1/31/94	4005397060 MONARCH HOMES	400	3.03		REG
20086	1/31/94	4005397251 JAMES POWELL	400	12.44		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20087	1/31/94	4005397311	TONY LAMUTH	408		7.81	REG	
20088	1/31/94	4005397501	FRED G NAVLOR	408		1.07	REG	
20089	1/31/94	4005397600	JOHN L/ATTN J SCHWENT FISH	408		2.63	REG	
20090	1/31/94	4005397671	BRUNO ZFMILLAUSKAS	408		11.57	REG	
20091	1/31/94	4005397740	WILLIAM R ARCH	408		6.77	REG	
20092	1/31/94	4005397850	CHARLES H LAEMMEL	408		4.44	REG	
20093	1/31/94	4005398261	GERALDINE BOSMA	408		9.17	REG	
20094	1/31/94	4005398304	JOSE SILVA MALHEIROS	408		4.30	REG	
20095	1/31/94	4005398670	GENE E DAUGHTRY	408		2.69	REG	
20096	1/31/94	4005399112	GEORGE E PARIS	408		17.07	REG	
20097	1/31/94	4005400270	THOMAS BIRCH	408		12.30	REG	
20098	1/31/94	4005400330	GUY E PIPPIN	408		21.08	REG	
20099	1/31/94	4005400651	ANGELO SEMA	408		11.49	REG	
20100	1/31/94	4005400700	HARLAN R RUNION	408		8.50	REG	
20101	1/31/94	4005400770	DALE R SEARLES	408		2.62	REG	
20102	1/31/94	4005401030	D BERTIN TERRY	408		8.95	REG	
20103	1/31/94	4005401001	ALBERT J MIKE	408		10.00	REG	
20104	1/31/94	4005401241	BLANCH DONOFRIO	408		6.53	REG	
20105	1/31/94	4005401500	JOHN A WILDE	408		3.85	REG	
20106	1/31/94	4005401790	PIOTR POLAK	408		3.35	REG	
20107	1/31/94	4005401820	THOMAS DANIEL	408		12.22	REG	
20108	1/31/94	4005401990	GEORGE PASSIONE	408		8.02	REG	
20109	1/31/94	4005402060	MERLE A BOYER	408		3.05	REG	
20110	1/31/94	4005402071	EDNA WEAVER	408		6.11	REG	
20111	1/31/94	4005402531	GEORGE SMITH	408		3.97	REG	
20112	1/31/94	4005402651	KENNETH BURGER	408		5.33	REG	
20113	1/31/94	4005402930	MICHAEL H HAENKE	408		9.83	REG	
20114	1/31/94	4005403390	JAMES L BARLOW	408		27.36	REG	
20115	1/31/94	4005403702	JEROME BARTH	408		6.04	REG	
20116	1/31/94	4005403733	STEPHEN R MATTANA	408		10.76	REG	
20117	1/31/94	4005403940	ALBERT D KRUGER	408		12.71	REG	
20118	1/31/94	4005403950	JOHN HOLLOWAY	408		10.25	REG	
20119	1/31/94	4005403990	JAMES FITZGERALD	408		1.58	REG	
20120	1/31/94	4005404220	MARK TESCH	408		30.60	REG	
20121	1/31/94	4005404270	THEODORE MARKENTHIEN	408		5.21	REG	
20122	1/31/94	4005404733	ROBERT G STEVERSON	408		3.06	REG	
20123	1/31/94	4005404803	FLOYD W JAYNE	408		3.80	REG	
20124	1/31/94	4005405090	JONATHAN VAN HOOGEN	408		2.45	REG	
20125	1/31/94	4005405113	MARGARET I JOHNSON	408		6.51	REG	
20126	1/31/94	4005405331	NORMAN LAPORTE	408		4.04	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20127	1/31/94	4005405032	LORETTA WERNER	400		6.05	REG	
20128	1/31/94	4005405001	GEORGE F MOORE	400		5.44	REG	
20129	1/31/94	4005405914	EVEVLN HUDDOMLSKI	400		3.00	REG	
20130	1/31/94	4005405950	JOHN NOHEJL	400		11.03	REG	
20131	1/31/94	4005406270	ROBERT J SMITH	400		2.50	REG	
20132	1/31/94	4005406280	ANNA CASEY	400		7.00	REG	
20133	1/31/94	4005406320	JUDY RAMETTA	400		9.10	REG	
20134	1/31/94	4005406340	GERTRUDE H BORMOLINI	400		7.36	REG	
20135	1/31/94	4005406350	MAFALDA LAPORE	400		1.92	REG	
20136	1/31/94	4005406471	BETTY S PRICE	400		3.72	REG	
20137	1/31/94	4005406480	DOROTHY E MATTS	400		3.71	REG	
20138	1/31/94	4005406020	MARTHA HIPPERT	400		1.74	REG	
20139	1/31/94	4005407511	GENEVIEVE C HAWKINS	400		4.43	REG	
20140	1/31/94	4005407541	JOHN CATALFOMO	400		10.59	REG	
20141	1/31/94	4005407630	KENNETH FORD	400		4.30	REG	
20142	1/31/94	4005407950	LAWRENCE PARKIN	400		5.04	REG	
20143	1/31/94	4005407974	GRACE L PERKINS	400		7.43	REG	
20144	1/31/94	4005408361	JR. ROBERT V HARDIN	400		6.16	REG	
20145	1/31/94	4005408420	JAMES KITCHEN	400		10.01	REG	
20146	1/31/94	4005408701	MAUREEN BECK	400		1.61	REG	
20147	1/31/94	4005408990	JOSEPHINE CHAPMAN	400		4.77	REG	
20148	1/31/94	4005409091	HERBERT HEPWORTH	400		10.20	REG	
20149	1/31/94	4005409311	RODNEY RICHARDSON	400		5.03	REG	
20150	1/31/94	4005409450	LEON MILLER	400		12.35	REG	
20151	1/31/94	4005410070	DEAN SIMONS	400		20.17	REG	
20152	1/31/94	4005410550	FRANK F KOKAI	400		17.54	REG	
20153	1/31/94	4005410610	PETER OBERSON	400		4.70	REG	
20154	1/31/94	4005410761	LULU B BROSSARD	400		20.15	REG	
20155	1/31/94	4005410890	JOSEPH TATTERA	400		6.06	REG	
20156	1/31/94	4005410900	WALTER SCOTT	400		1.70	REG	
20157	1/31/94	4005411020	FRANCIS L PASCUCILLO	400		9.19	REG	
20158	1/31/94	4005411050	ANDREW PETERSON	400		16.99	REG	
20159	1/31/94	4005411171	JOHN BROCK	400		4.01	REG	
20160	1/31/94	4005411370	PETER MARKUNAS	400		7.59	REG	
20161	1/31/94	4005411510	SALVATORE TOCCI	400		3.56	REG	
20162	1/31/94	4005411630	WILLIAM ASHLEY	400		5.67	REG	
20163	1/31/94	4005411600	EDWARD GEORGE	400		1.66	REG	
20164	1/31/94	4005412011	STELVIO SILVANI	400		0.37	REG	
20165	1/31/94	4005412360	WILLIAM P CARROLL	400		6.09	REG	
20166	1/31/94	4005412441	PAUL/JENNIFER CONRAD	400		1.05	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20167	1/31/94	4005412620	GERDA JACKSON	400		3.07	REG	
20168	1/31/94	4005412661	MORRIS DANIELS	400		3.53	REG	
20169	1/31/94	4005413109	AUDRY GARRISON	400		9.79	REG	
20170	1/31/94	4005413250	DANIEL T WILLIAMS	400		8.44	REG	
20171	1/31/94	4005413371	MARK LISCHALK	400		4.35	REG	
20172	1/31/94	4005413600	ROBERT GLUMB	400		8.83	REG	
20173	1/31/94	4005413600	WILBUR E CARNEY	400		4.12	REG	
20174	1/31/94	4005413940	JAMES ALSTRUM	400		12.81	REG	
20175	1/31/94	4005414020	G B WILLIAMS	400		5.43	REG	
20176	1/31/94	4005414130	H JAMES PRITZ	400		10.52	REG	
20177	1/31/94	4005414190	IZORA P STROHBEK	400		15.74	REG	
20178	1/31/94	4005414740	RICHARD HEIBECK	400		6.87	REG	
20179	1/31/94	4005414781	ROBERT MCCABE	400		4.60	REG	
20180	1/31/94	4005415541	RUDDOLPH LACAILLE	400		6.39	REG	
20181	1/31/94	4005415630	MILDRED K BROWN	400		3.53	REG	
20182	1/31/94	4005415900	LESTER B THORPE	400		13.99	REG	
20183	1/31/94	4005415970	MC DONALD THORBURN	400		2.67	REG	
20184	1/31/94	4005416180	JOE BECKWITH	400		4.03	REG	
20185	1/31/94	4005416371	ARTHUR G CROSS	400		14.22	REG	
20186	1/31/94	4005416611	JOSEPH A CONNOR	400		2.81	REG	
20187	1/31/94	4005416700	CHARLES C KRAFT	400		7.32	REG	
20188	1/31/94	4005416762	LUKE CLINTON	400		9.10	REG	
20189	1/31/94	4005417870	ALOIS KUHELJ	400		1.07	REG	
20190	1/31/94	4005417590	LORNI DELABIO	400		2.27	REG	
20191	1/31/94	4005418112	ERHARD E SPEGEL	400		13.20	REG	
20192	1/31/94	4005418690	BRUCE FOSTER	400		3.83	REG	
20193	1/31/94	4005418751	THOMAS CHAMBERLAIN	400		2.23	REG	
20194	1/31/94	4005419301	JAMES E/PHYLLIS ANDREWS	400		2.16	REG	
20195	1/31/94	4005419310	EDWARD AXMAN	400		6.89	REG	
20196	1/31/94	4005420010	MARVIN R DUNN	400		18.60	REG	
20197	1/31/94	4005420391	JOSEPH V. DELENA	400		11.25	REG	
20198	1/31/94	4005420430	ROBERT E RICHTER	400		4.26	REG	
20199	1/31/94	4005420440	CARMINE TOZZI	400		6.55	REG	
20200	1/31/94	4005420650	GEORGE W MILLER	400		4.35	REG	
20201	1/31/94	4005420951	JOAN K SPENCER	400		3.34	REG	
20202	1/31/94	4005420951	CINDY SMITH	400		3.90	REG	
20203	1/31/94	4005420951	DARRELL BAILEY	400		9.28	REG	
20204	1/31/94	4005420951	JOHN A ABERT	400		5.36	REG	
20205	1/31/94	4005420951	STEVEN LAWSON	400		1.44	REG	
20206	1/31/94	4005420951	FRANK KASZUBA	400		6.60	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20207	1/31/94	4005604041	CHARLES E CRISP	400	5.22	REG	
20208	1/31/94	4005604351	BRENDEN H SWANEY	400	5.45	REG	
20209	1/31/94	4005604455	BARBARA/JAMES SHAW	400	15.66	REG	
20210	1/31/94	4005604467	CECILIA TRIGOYIN	400	1.97	REG	
20211	1/31/94	4005604604	GARY/CINDY BEILSTEIN	400	4.95	REG	
20212	1/31/94	4005604753	DOUGLAS KIM HEADLEE	400	8.45	REG	
20213	1/31/94	4005604915	SUSAN KINDER	400	9.03	REG	
20214	1/31/94	4005605171	JEFFREY S FISCHER	400	12.52	REG	
20215	1/31/94	4005605094	FRAN NEWBORG	400	5.03	REG	
20216	1/31/94	4005605976	JOHN / HATCHER J LESLIE	400	3.28	REG	
20217	1/31/94	4005606101	MITCHELL/JOSFPHINE FOX	400	7.42	REG	
20218	1/31/94	4005606214	D VOLTON - H A MONTGOMERY	400	2.29	REG	
20219	1/31/94	4005606290	HAROLD LEWIS JR	400	13.83	REG	
20220	1/31/94	4005606340	WILLIAM C RATHBUN	400	6.26	REG	
20221	1/31/94	4005606400	ERNEST JOHAN SCHREUDER	400	4.61	REG	
20222	1/31/94	4005606641	DOUGLAS E MACDONALD	400	10.00	REG	
20223	1/31/94	4005606841	JOSEPH E REISSIO	400	4.61	REG	
20224	1/31/94	4005607061	ANGELINE BRENNEMAN	400	2.05	REG	
20225	1/31/94	4005607082	SHARLA/ROBERT SLAPPEY	400	3.07	REG	
20226	1/31/94	4005607770	WILBUR YEGGE	400	5.22	REG	
20227	1/31/94	4005608041	ROBERT POPE	400	11.94	REG	
20228	1/31/94	4005608180	HANNY H SULLIVAN	400	3.90	REG	
20229	1/31/94	4005608426	MICHAEL MCHALE	400	1.87	REG	
20230	1/31/94	4005608435	WILLIAM/EVELYN WARHOP	400	6.33	REG	
20231	1/31/94	4005608614	NATHAN/NORMA DUNCANSON	400	14.30	REG	
20232	1/31/94	4005608991	FRANK/PHYLLIS CIUPINSKI	400	9.56	REG	
20233	1/31/94	4005609111	WALTER W HUBER	400	7.35	REG	
20234	1/31/94	4005609221	RAY H BRIMM	400	5.87	REG	
20235	1/31/94	4005609721	PETER SWANSON	400	22.94	REG	
20236	1/31/94	4005610241	DONALD MOORE	400	6.98	REG	
20237	1/31/94	4005610402	NORMAN J WANTUCK	400	22.00	REG	
20238	1/31/94	4005611111	RICHARD LAVIGNE	400	8.43	REG	
20239	1/31/94	4005611384	R CRAIG CAMPBELL	400	4.50	REG	
20240	1/31/94	4005611501	JACQUINN RAMDS	400	4.26	REG	
20241	1/31/94	4005611653	FORREST J JURNEY	400	7.98	REG	
20242	1/31/94	4005611763	ODIS / AIDA LYONS	400	5.60	REG	
20243	1/31/94	4005611925	LORRAINE SMITH	400	7.39	REG	
20244	1/31/94	4005612093	GILBERT VAZQUEZ	400	30.57	REG	
20245	1/31/94	4005612116	STELLA MAGLIANO	400	22.15	REG	
20246	1/31/94	4005612681	CAPPE JEFF	400	12.45	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CLR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20247	1/31/94	4005612962 VIRGEN/JORGE RODRIGUEZ	400	1.28	REG	
20248	1/31/94	4005612971 JAMES B MOLAN	400	0.76	REG	
20249	1/31/94	4005613460 MICHAEL JONES	400	9.15	REG	
20250	1/31/94	4005613631 RICHARD PUGLISE	400	6.41	REG	
20251	1/31/94	4005613042 MARTIN A BOYER	400	5.15	REG	
20252	1/31/94	4005613961 WILLIAM R CARROLL	400	4.33	REG	
20253	1/31/94	4005614491 JOSEPH GEERS	400	11.26	REG	
20254	1/31/94	4005615321 DEBRA DICKENSON	400	4.45	REG	
20255	1/31/94	4005615416 JEANETTE/DOROTHYJAN MCCABE	400	16.72	REG	
20256	1/31/94	4005615424 RALPH J/FRIEDA B REEVES	400	10.98	REG	
20257	1/31/94	4005615765 JUDITH K TRIVISONI	400	11.08	REG	
20258	1/31/94	4005614230 RODERICK PALKA	400	2.07	REG	
20259	1/31/94	4005616761 PAUL L WINEMILLER	400	4.46	REG	
20260	1/31/94	4005617080 VINCENT J SCETTINO	400	3.81	REG	
20261	1/31/94	4005617391 F ELAINE MARTIN	400	1.76	REG	
20262	1/31/94	4005617501 MAURICE P BOSSEE	400	6.04	REG	
20263	1/31/94	4005617614 FREDERICK/CHRISSTIE BODAM	400	9.70	REG	
20264	1/31/94	4005618111 GINNATTASSIO JOHN C	400	4.85	REG	
20265	1/31/94	4005618121 PATRICK PERSICANO	400	37.46	REG	
20266	1/31/94	4005618171 GEORGE WILSON	400	6.40	REG	
20267	1/31/94	4005618522 JOAN MICHAUD	400	9.61	REG	
20268	1/31/94	4005618571 TOM NICHOLSON	400	7.72	REG	
20269	1/31/94	4005618881 AUSTIN/SWABY SWABY	400	7.34	REG	
20270	1/31/94	4005618991 EVELYN CAPOBIANCO	400	8.39	REG	
20271	1/31/94	4005619252 ROBERT LEVASSEUR	400	3.89	REG	
20272	1/31/94	4005619270 DARRELL GRAVES	400	14.98	REG	
20273	1/31/94	4005619741 CHRISTOPHER ARBOLINO	400	3.84	REG	
20274	1/31/94	4005620031 CONNIE HORVATH	400	6.97	REG	
20275	1/31/94	4005620171 BETH BELENSKY	400	5.47	REG	
20276	1/31/94	4005620271 EDWARD J. DAVIS	400	3.04	REG	
20277	1/31/94	4005620080 P J JEFFERIES	400	7.36	REG	
20278	1/31/94	4005621190 JAMES MACLACHLAN	400	6.66	REG	
20279	1/31/94	4005621211 CHARLES MATUS	400	3.88	REG	
20280	1/31/94	4005621531 COSMO SAGRISTANO	400	8.30	REG	
20281	1/31/94	4005621852 BRIAN/DEBORAH CASSILY	400	3.03	REG	
20282	1/31/94	4005621911 VALERIE J YERASHUNAS	400	3.55	REG	
20283	1/31/94	4005622071 JAMES E. PARSONS JR	400	2.21	REG	
20284	1/31/94	4005622521 THOMAS E BAUMAN	400	2.74	REG	
20285	1/31/94	4005622611 JERRY HAUGH	400	12.27	REG	
20286	1/31/94	4005622650 ROBERT C. GREEN JR	400	4.92	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20287	1/31/94	4005623063	TOD TODEFF	400		2.23	REG	
20288	1/31/94	4005623131	WAYNE R CUPP	400		1.23	REG	
20289	1/31/94	4005623350	WAYNE BREEDLOVE	400		5.05	REG	
20290	1/31/94	4005623550	EDWARD CONTINO	400		2.64	REG	
20291	1/31/94	4005624391	HAWKSWORTH PLUMBING	400		1.93	REG	
20292	1/31/94	4005624401	WILLIAM A SMITH	400		10.04	REG	
20293	1/31/94	4005624911	HELEN CRAMPE	400		4.89	REG	
20294	1/31/94	4005625101	DONALD G AIKENS	400		16.45	REG	
20295	1/31/94	4005625951	ERIC POPKIN	400		0.63	REG	
20296	1/31/94	4005626091	LINDA RAAB	400		6.70	REG	
20297	1/31/94	4005626302	BART COLELLI	400		3.24	REG	
20298	1/31/94	4005626437	ROBERT R/SUSAN RATERS	400		0.27	REG	
20299	1/31/94	4005626971	MICHAEL J CEMULA	400		2.76	REG	
20300	1/31/94	4005627311	FIRST FLORIDA	400		4.62	REG	
20301	1/31/94	4005627340	KIM OLSON	400		13.00	REG	
20302	1/31/94	4005627532	DARREN/KRIS FERRATO	400		2.12	REG	
20303	1/31/94	4005627730	REGINALD MORALES	400		6.07	REG	
20304	1/31/94	4005627902	GIGI GEHLEN	400		0.03	REG	
20305	1/31/94	4005627922	VI SANDERS	400		1.07	REG	
20306	1/31/94	4005628040	EDWARD STENSKE	400		9.60	REG	
20307	1/31/94	4005628370	ANDEL LALLAVE	400		2.00	REG	
20308	1/31/94	4005629042	TONY / MICHELE LANHAM	400		4.57	REG	
20309	1/31/94	4005629071	HAROLD T MILFORD	400		4.55	REG	
20310	1/31/94	4005629380	PETER M CROCCILLA	400		1.97	REG	
20311	1/31/94	4005629431	WILLIAM DEFRANCESCO	400		12.36	REG	
20312	1/31/94	4005630631	PHILLIP O MITCHELL	400		9.19	REG	
20313	1/31/94	4005630641	RICHARD A GORDON	400		5.34	REG	
20314	1/31/94	4005630691	JOEL PUTNAM	400		3.94	REG	
20315	1/31/94	4005630800	RAYMOND MACLEAN	400		2.04	REG	
20316	1/31/94	4005630851	EMANUEL VIERA	400		6.45	REG	
20317	1/31/94	4005630891	ALBERT CINELLI	400		5.45	REG	
20318	1/31/94	4005631103	RAMONA/WILLIAM REED	400		1.11	REG	
20319	1/31/94	4005631141	J CLEMENT HAAD	400		13.49	REG	
20320	1/31/94	4005631621	DENOTA NERI	400		4.62	REG	
20321	1/31/94	4005631730	MICHAEL LENCHAN	400		4.22	REG	
20322	1/31/94	4005632030	ALBERT J POPPO	400		10.55	REG	
20323	1/31/94	4005632221	MOLLY KIRCHMAN	400		2.13	REG	
20324	1/31/94	4005632241	ROBERT RILEY	400		1.64	REG	
20325	1/31/94	4005632742	ARTHUR G HOOD	400		9.50	REG	
20326	1/31/94	4005632041	FRANK CASCIO	400		12.15	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20327	1/31/94	4005632992	JOSEPH V MOORE	400		7.38	REG	
20328	1/31/94	4005633161	KATHLEEN COITTO	400		9.01	REG	
20329	1/31/94	4005633532	THOMAS L VENERAL	400		4.51	REG	
20330	1/31/94	4005633671	DONALD W ANSELMO	400		9.89	REG	
20331	1/31/94	4005633721	GEORGE DAMIANAKIS	400		7.03	REG	
20332	1/31/94	4005634230	JAMES PACETTI	400		4.12	REG	
20333	1/31/94	4005634462	RUTH HODGE-EMERSON	400		6.84	REG	
20334	1/31/94	4005635051	JOSEPH COLLIER	400		3.78	REG	
20335	1/31/94	4005635431	STEVEN SUSSMAN	400		4.25	REG	
20336	1/31/94	4005635480	DOUG DODSON	400		13.25	REG	
20337	1/31/94	4005636201	CHARLES KUCHCICKI	400		2.58	REG	
20338	1/31/94	4005636271	JOHN DOMAN	400		3.46	REG	
20339	1/31/94	4005636570	D PHILLIP SUGGS	400		7.42	REG	
20340	1/31/94	4005636741	SCARLET MONROE	400		10.17	REG	
20341	1/31/94	4005637090	THE CARD & GIFT GALLERY	400		2.06	REG	
20342	1/31/94	4005637182	BEAUTY SALON SPRING HILL	400		1.00	REG	
20343	1/31/94	4005637410	THELMA DOSTIE	400		6.06	REG	
20344	1/31/94	4005637912	JOHN T GARDNER	400		4.54	REG	
20345	1/31/94	4005638020	NORMAN BENDTSCHNEIDER	400		4.89	REG	
20346	1/31/94	4005638496	JAMES/ VICKI GAMRILUK	400		8.48	REG	
20347	1/31/94	4005638553	MICHAEL/DEBRA HARTMAN	400		10.54	REG	
20348	1/31/94	4005639181	HOMER BROOKS	400		4.56	REG	
20349	1/31/94	4005639691	PETER SABELLA	400		6.18	REG	
20350	1/31/94	4005639731	DANIEL V ADAMS	400		6.77	REG	
20351	1/31/94	4005639790	V HENRY WEBER	400		14.24	REG	
20352	1/31/94	4005640000	JUDY STANFORD	400		1.61	REG	
20353	1/31/94	4005640142	LAWRENCE SHOEMAKER	400		6.17	REG	
20354	1/31/94	4005640332	PAULA/WILLIAM ORMEROD	400		2.57	REG	
20355	1/31/94	4005640460	EVELYN S KNODEL	400		11.34	REG	
20356	1/31/94	4005640540	BRIAN SINOTTE	400		9.07	REG	
20357	1/31/94	4005640560	EVELYNS REALTY INC	400		6.71	REG	
20358	1/31/94	4005640841	MEL ROMAN	400		11.31	REG	
20359	1/31/94	4005640920	MRS ALICE M BIRD	400		2.88	REG	
20360	1/31/94	4005641090	SUNSHINE GARDEN CLUB	400		1.45	REG	
20361	1/31/94	4005641341	ADA/WARNER M RAGAN	400		5.01	REG	
20362	1/31/94	4005641582	YVONNE/MORBERT N KUPPE	400		2.53	REG	
20363	1/31/94	4005641592	WILLIAM A REMINGTON	400		10.23	REG	
20364	1/31/94	4005641792	ALICE SCHULZ	400		10.27	REG	
20365	1/31/94	4005641870	DARLENE ARCHIBALD	400		6.61	REG	
20366	1/31/94	4005642051	W H BEEHNER	400		3.12	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20367	1/31/94	4005642421 VINCENT W GFORGE	400	2.98	REG	
20368	1/31/94	4005642722 EDWARD/MARY FLOWERS	400	15.19	REG	
20369	1/31/94	4005642881 KIMBERLY HARRISON	400	6.09	REG	
20370	1/31/94	4005643030 ANTONIO NEVAREZ	400	4.23	REG	
20371	1/31/94	4005643402 LOU / THOMAS MEEKS	400	7.02	REG	
20372	1/31/94	4005643521 JAMES L SCOTT	400	6.94	REG	
20373	1/31/94	4005643552 JEAN T PROROCK	400	8.57	REG	
20374	1/31/94	4005643952 JOHN/JULIA BRIDGES	400	8.92	REG	
20375	1/31/94	4005644181 VERNON SEAMON	400	1.75	REG	
20376	1/31/94	4005644800 DCA AT ORLANDO INC.	400	5.60	REG	
20377	1/31/94	4005644850 WILHO MURKU	400	8.65	REG	
20378	1/31/94	4005645542 ANTHONY E BROCCO	400	1.33	REG	
20379	1/31/94	4005645591 FRANK A SEIDEL	400	10.26	REG	
20380	1/31/94	4005645661 DOROTHY YASHENKO	400	11.81	REG	
20381	1/31/94	4005645781 RICHARD J SCHEID	400	10.20	REG	
20382	1/31/94	4005646432 JERRY/DONNA FARELLA	400	8.32	REG	
20383	1/31/94	4005646720 FREDERICK WILSON	400	10.55	REG	
20384	1/31/94	4005646741 MOROE/PATRICIA MOTE	400	7.55	REG	
20385	1/31/94	4005647351 ROBERT BRIMM	400	9.93	REG	
20386	1/31/94	4005647551 JEFFREY C TACKETT	400	5.94	REG	
20387	1/31/94	4005647621 DOUG KNOTT	400	9.95	REG	
20388	1/31/94	4005647651 JAMES PERONE	400	3.35	REG	
20389	1/31/94	4005647881 KENNETH L RAUSCHER	400	9.03	REG	
20390	1/31/94	4005647981 DIANA DRAMAN	400	2.95	REG	
20391	1/31/94	4005648221 ROSEMARY STACKLER	400	15.72	REG	
20392	1/31/94	4005648341 ROBERT A KLOTZBUCHER	400	3.90	REG	
20393	1/31/94	4005648350 HAROLD DIMWICK	400	1.50	REG	
20394	1/31/94	4005648464 JOHN F SENTZ	400	4.79	REG	
20395	1/31/94	4005648731 JOHN KAISER	400	1.59	REG	
20396	1/31/94	4005648832 LILLIAN KLAPKA	400	11.75	REG	
20397	1/31/94	4005648922 DAN/DEBORAH DAVIS	400	10.59	REG	
20398	1/31/94	4005648962 RICHARD O PAINE	400	2.54	REG	
20399	1/31/94	4005649221 LOUIS NOVAK	400	11.36	REG	
20400	1/31/94	4005649422 EARL/JEAN BEELER	400	4.16	REG	
20401	1/31/94	4005649822 YODY M / JAMES WAGNER	400	1.17	REG	
20402	1/31/94	4005650051 CREIGHTON SEARS	400	12.95	REG	
20403	1/31/94	4005650281 MAURICE A ROY	400	10.44	REG	
20404	1/31/94	4005650411 LAURENCE A. DE'MATTEO	400	5.81	REG	
20405	1/31/94	4005650611 EMMETT DUANE	400	7.50	REG	
20406	1/31/94	4005651481 VIOLA BERGLUND	400	2.92	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
20407	1/31/94	4005651411	ROBERT W JONES	400		6.61	REG	
20408	1/31/94	4005651451	JOHN E TOTH	400		5.23	REG	
20409	1/31/94	4005651602	RAFAEL MARTINEZ	400		1.40	REG	
20410	1/31/94	4005651688	ARTHUR KASKA	400		4.28	REG	
20411	1/31/94	4005652460	SARAH MORENO	400		4.94	REG	
20412	1/31/94	4005652491	LEON CARON	400		4.99	REG	
20413	1/31/94	4005652620	LAURENCE W REIBAU	400		12.46	REG	
20414	1/31/94	4005652821	DEWEY H DAVIDSON	400		10.84	REG	
20415	1/31/94	4005652871	HARRY EAGAN	400		3.62	REG	
20416	1/31/94	4005652921	IRWIN B ROBERTS	400		4.74	REG	
20417	1/31/94	4005652991	WILLIAM C PYLE	400		8.58	REG	
20418	1/31/94	4005653212	BETTY S PAYNE	400		2.41	REG	
20419	1/31/94	4005654811	RICHARD FLOWERS	400		2.91	REG	
20420	1/31/94	4005654231	LISA MEYER	400		2.97	REG	
20421	1/31/94	4005654651	BENEVIETVE/JAMES SHORT	400		2.00	REG	
20422	1/31/94	4005654701	KAREN R SODEN	400		9.40	REG	
20423	1/31/94	4005654721	BILL SEDGWICK	400		9.95	REG	
20424	1/31/94	4005655241	RONALD E SILVER	400		1.22	REG	
20425	1/31/94	4005655461	SHIRLEY TOPPER	400		5.45	REG	
20426	1/31/94	4005655644	THOMAS C/MARY BLESEDELL	400		4.14	REG	
20427	1/31/94	4005655922	CHRISTOPHER WOODWARD	400		1.06	REG	
20428	1/31/94	4005656140	ROBER CONSTRUCTION	400		3.69	REG	
20429	1/31/94	4005656431	FRANK WOOLAND	400		2.25	REG	
20430	1/31/94	4005656693	KATHERINE G DOWLIN	400		9.11	REG	
20431	1/31/94	4005656911	MARIE BRAUN	400		10.87	REG	
20432	1/31/94	4005657092	ROMANNE WATERS	400		1.92	REG	
20433	1/31/94	4005657111	ROBERT/LINDA MARIE BURGOS	400		8.87	REG	
20434	1/31/94	4005657151	JOHN MORENO	400		3.72	REG	
20435	1/31/94	4005657572	DELORES SHANK	400		2.06	REG	
20436	1/31/94	4005658011	JOHN H MCGILVARY	400		2.62	REG	
20437	1/31/94	4005658391	BRENT J KING	400		2.59	REG	
20438	1/31/94	4005658571	JAMES D WARD	400		10.87	REG	
20439	1/31/94	4005658671	FRANK SARACO	400		13.09	REG	
20440	1/31/94	4005658771	DONALD J KARAFFA	400		6.21	REG	
20441	1/31/94	4005659131	ANTHONY PARCHMENT	400		13.86	REG	
20442	1/31/94	4005659621	JOHN A ABRAHAM	400		6.01	REG	
20443	1/31/94	4005659762	DAVID/MARY ANN BROBERG	400		8.15	REG	
20444	1/31/94	4005659928	DENOTA MERI	400		24.91	REG	
20445	1/31/94	4005660101	JOHN H STRAIN JR	400		2.69	REG	
20446	1/31/94	4005660191	JOHN VANDERBURGH	400		2.19	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - RFLIND CUR: USD

CHK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
20447	1/31/94	4005660211	JAN POUT	408		1.01	REG	
20448	1/31/94	4005660451	DAVID C WILLIAMS	408		3.44	REG	
20449	1/31/94	4005660930	ANNA MARIE BELLON	408		11.52	REG	
20450	1/31/94	4005661162	NORMAN K ROWE	408		27.14	REG	
20451	1/31/94	4005661301	NAOMI CHIASSON	408		5.74	REG	
20452	1/31/94	4005661411	JEFFREY C GOVREAU	408		16.56	REG	
20453	1/31/94	4005661422	ROSE MARY KISH	408		9.21	REG	
20454	1/31/94	4005661511	WILFRED LYSAGHT	408		5.35	REG	
20455	1/31/94	4005661551	ROBERT H LEASURE	408		6.58	REG	
20456	1/31/94	4005662401	ALFRED ROTONSKA	408		21.44	REG	
20457	1/31/94	4005662791	WENDEL L FIELDS	408		1.82	REG	
20458	1/31/94	4005662801	ROBERT A RIVERA	408		14.76	REG	
20459	1/31/94	4005662841	ERIC R LAKE	408		8.75	REG	
20460	1/31/94	4005663804	NORMAN B CHRISTINE MCKEEN	408		3.23	REG	
20461	1/31/94	4005663821	BRIAN FANE	408		8.12	REG	
20462	1/31/94	4005663152	ALLEN J SEELE	408		8.12	REG	
20463	1/31/94	4005663193	NORMAN/CARDILLO WICKERS JR	408		5.92	REG	
20464	1/31/94	4005663601	EDWARD/ELEANOR GARVEY	408		4.77	REG	
20465	1/31/94	4005663711	MARY A. KISTLER	408		6.42	REG	
20466	1/31/94	4005663721	MICHAEL TOMMASI	408		5.40	REG	
20467	1/31/94	4005664022	ROBERT BARBARITE	408		11.44	REG	
20468	1/31/94	4005664231	JOHN G PORTER	408		18.44	REG	
20469	1/31/94	4005664361	GEORGE FIELDS	408		7.54	REG	
20470	1/31/94	4005664391	JOSEPH M SMITH	408		11.34	REG	
20471	1/31/94	4005664520	CARL SANDE	408		2.43	REG	
20472	1/31/94	4005664741	IRVING LAWRENCE	408		7.20	REG	
20473	1/31/94	4005664984	LINDA/JOHN H MCCLUNE	408		7.87	REG	
20474	1/31/94	4005665161	ALBERT BENIVEGNA	408		7.76	REG	
20475	1/31/94	4005665301	DANIEL A BENSON	408		11.72	REG	
20476	1/31/94	4005665511	BARBARA HOLDEN	408		2.33	REG	
20477	1/31/94	4005665891	CLYDE W SMITH	408		5.05	REG	
20478	1/31/94	4005665941	ANNE MURPHY	408		10.72	REG	
20479	1/31/94	4005666120	BETTY A KINNISON	408		11.18	REG	
20480	1/31/94	4005666331	GREGORY T BETTIN	408		4.51	REG	
20481	1/31/94	4005666451	JEFF LUNDMAN	408		8.27	REG	
20482	1/31/94	4005666601	CURT W CATRON	408		1.27	REG	
20483	1/31/94	4005667281	MYRON D GOODRICH	408		7.41	REG	
20484	1/31/94	4005667291	HAROLD LAVINE	408		2.75	REG	
20485	1/31/94	4005667351	LINUS ODEGAARD	408		5.63	REG	
20486	1/31/94	4005667391	ELIZABETH MANFRE	408		7.33	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20487	1/31/96	4005667401	ROBERT F CARROLL	400		10.97	REG	
20488	1/31/96	4005667851	ROBERT J LABRIE	400		9.26	REG	
20489	1/31/96	4005667921	DELMAS L KOHLENBERG	400		6.20	REG	
20490	1/31/96	4005668061	ELSIE MAGUIRE	400		5.24	REG	
20491	1/31/96	4005668131	LESLIE S SMITH	400		6.21	REG	
20492	1/31/96	4005668161	PAUL V ZIMMERER	400		1.12	REG	
20493	1/31/96	4005668180	RICHARD HUNGER	400		16.57	REG	
20494	1/31/96	4005668321	WOODROW W KAISER	400		5.10	REG	
20495	1/31/96	4005668441	CARLOS MARQUES	400		6.87	REG	
20496	1/31/96	4005668631	G H PECK	400		12.61	REG	
20497	1/31/96	4005668881	JAMES F SOUSE	400		3.05	REG	
20498	1/31/96	4005670220	HAROLD E LAUDE	400		5.72	REG	
20499	1/31/96	4005670260	JOSEPH FERRARA	400		6.72	REG	
20500	1/31/96	4005670461	KEVIN MCGUNNISS	400		4.10	REG	
20501	1/31/96	4005670501	JOHN STENSON	400		6.94	REG	
20502	1/31/96	4005670701	MICHAEL LAWER	400		5.73	REG	
20503	1/31/96	4005671231	ROBERT SANTOIANI	400		6.45	REG	
20504	1/31/96	4005671401	MICHI SAGRAVES	400		7.82	REG	
20505	1/31/96	4005671491	LOUIS R JONES	400		2.40	REG	
20506	1/31/96	4005671581	DR KELLY COURTNEY	400		7.30	REG	
20507	1/31/96	4005671630	DPS CUSTOM BUILDERS	400		5.40	REG	
20508	1/31/96	4005671800	ROBER CONSTRUCTION	400		3.69	REG	
20509	1/31/96	4005672131	RAYMOND B BAGLEY	400		6.55	REG	
20510	1/31/96	4005672173	SUZANNE WILLIAMS	400		3.71	REG	
20511	1/31/96	4005672190	LORENZO BROOKS	400		11.17	REG	
20512	1/31/96	4005672201	KEITH HUBBARD	400		6.16	REG	
20513	1/31/96	4005673081	FRANK RAUSH	400		1.51	REG	
20514	1/31/96	4005673131	JOHN W REED	400		5.57	REG	
20515	1/31/96	4005673771	VALERIE F WEISMANN	400		9.70	REG	
20516	1/31/96	4005674631	CONSTANCE A BARRETT	400		7.25	REG	
20517	1/31/96	4005674871	RALPH P VENEZIO	400		9.51	REG	
20518	1/31/96	4005675131	CHANDRA M SEAMON	400		6.00	REG	
20519	1/31/96	4005675251	PAUL C PATTERSON	400		12.17	REG	
20520	1/31/96	4005675412	DOMINGO FELICIANO	400		18.99	REG	
20521	1/31/96	4005675791	SEVENTH DAY ADVENTIST CHUR	400		6.88	REG	
20522	1/31/96	4005675991	WILLIAM / PATRICIA CLEMONS	400		9.94	REG	
20523	1/31/96	4005676203	ROBIN L BRANVILLE	400		3.14	REG	
20524	1/31/96	4005676440	ROBERT WILLIS	400		5.11	REG	
20525	1/31/96	4005677381	DONNA BIRNELI	400		7.88	REG	
20526	1/31/96	4005677351	JOHN J MCCANN	400		12.67	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH	NET PAID	STS	TYP
20527	1/31/94	4005677661	ROBIN VANWART	400		19.92	REG	
20528	1/31/94	4005678471	TERRY A MADFR	400		10.28	REG	
20529	1/31/94	4005678481	DORIS MOLL	400		6.91	REG	
20530	1/31/94	4005678612	JOHN K REKROAT	400		10.45	REG	
20531	1/31/94	4005678651	CLAUDE W CLARK	400		6.97	REG	
20532	1/31/94	4005678681	DONNA RIOLA	400		8.88	REG	
20533	1/31/94	4005678741	HENRY BECKFORD	400		2.07	REG	
20534	1/31/94	4005678771	CLIMMER SUDER	400		6.99	REG	
20535	1/31/94	4005678801	ANTOINETTE CASSANO	400		2.96	REG	
20536	1/31/94	4005679071	J GREGORY SEAL	400		7.01	REG	
20537	1/31/94	4005679091	EDWARD BATES	400		1.99	REG	
20538	1/31/94	4005679572	MY FRIENDS CLOSET	400		1.87	REG	
20539	1/31/94	4005680141	RICHARD FARKOFF	400		6.51	REG	
20540	1/31/94	4005680271	GEORGE A DEAN	400		10.21	REG	
20541	1/31/94	4005680311	MARSHALL E TOMSEND	400		1.82	REG	
20542	1/31/94	4005680582	DELTONA OFFICE SUPPLY	400		3.56	REG	
20543	1/31/94	4005680681	CARLOS MARTINEZ	400		6.89	REG	
20544	1/31/94	4005680698	ALEXSANDER HRABAR	400		14.63	REG	
20545	1/31/94	4005681951	NICK ILIJIC	400		8.61	REG	
20546	1/31/94	4005681441	WALTER LIGHTBOURNE	400		34.00	REG	
20547	1/31/94	4005681761	LINDA/ALLEN SHULL	400		2.71	REG	
20548	1/31/94	4005681921	RUTH D STRONG	400		4.41	REG	
20549	1/31/94	4005682031	JOYCE SHELTON	400		3.04	REG	
20550	1/31/94	4005682541	E L HOLLANDS	400		5.95	REG	
20551	1/31/94	4005682682	NANCI TAGGART	400		1.72	REG	
20552	1/31/94	4005682871	FRANCISCO GARCIA	400		10.35	REG	
20553	1/31/94	4005683671	IRVIN C BRUNCK	400		3.89	REG	
20554	1/31/94	4005683801	SEBASTIAN F SARACENO	400		1.17	REG	
20555	1/31/94	4005684111	ORANT MOLAN	400		5.78	REG	
20556	1/31/94	4005684201	AGNES ROSSLER	400		5.41	REG	
20557	1/31/94	4005684451	MILLIAM BURNS	400		4.12	REG	
20558	1/31/94	4005684751	FRANK DELZINDARO	400		14.78	REG	
20559	1/31/94	4005684943	DENISE E MENDELE	400		2.28	REG	
20560	1/31/94	4005685031	LAWRENCE RAIN	400		5.30	REG	
20561	1/31/94	4005685471	OLIN HARALSON	400		10.75	REG	
20562	1/31/94	4005685551	ROBERT H CLARK	400		9.94	REG	
20563	1/31/94	4005685701	ROBERT J COLICHIO	400		5.41	REG	
20564	1/31/94	4005686381	GEORGE CAHOON	400		7.55	REG	
20565	1/31/94	4005686394	MARK WALLACE	400		1.14	REG	
20566	1/31/94	4005686773	BETTIE / WALTER TERRELL	400		5.49	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	MET PAID	STS	TYP
20567	1/31/94	4005686003 FRED GORDON ENT INC	400	5.73		REG
20568	1/31/94	4005687051 BURT C EVANS	400	18.19		REG
20569	1/31/94	4005687551 A/BESTERFELDT, D PALMER	400	15.57		REG
20570	1/31/94	4005687433 MARCELION LIVIAN	400	11.41		REG
20571	1/31/94	4005687811 SHARON MILLETT	400	4.68		REG
20572	1/31/94	4005688041 FRED M GORDON	400	8.58		REG
20573	1/31/94	4005688098 FRANK CITTADINO	400	1.97		REG
20574	1/31/94	4005688558 GEORGE J FUNCH	400	3.61		REG
20575	1/31/94	4005688621 TIMOTHY DOTSON	400	9.83		REG
20576	1/31/94	4005688711 GARTH G RORER	400	5.75		REG
20577	1/31/94	4005689091 KRISTOPHER RYAN	400	9.79		REG
20578	1/31/94	4005689872 STEPHEN D HLIS	400	1.58		REG
20579	1/31/94	4005690201 RAMONA LISA MCINTOSH	400	9.73		REG
20580	1/31/94	4005690271 RANDALL R LA ROSE	400	7.85		REG
20581	1/31/94	4005691141 DAVID JANUS	400	4.65		REG
20582	1/31/94	4005691171 THOMAS HILL	400	18.88		REG
20583	1/31/94	4005691321 LEE HAYES	400	3.53		REG
20584	1/31/94	4005691352 JOHN ZBONCAK	400	15.98		REG
20585	1/31/94	4005691621 ALFONSO MAZZA	400	15.24		REG
20586	1/31/94	4005692291 LEE BURNS	400	7.72		REG
20587	1/31/94	4005692981 DARRELL SHANSTON	400	1.89		REG
20588	1/31/94	4005693691 CHESTER BULLARD	400	11.38		REG
20589	1/31/94	4005693731 JATHE CONDE	400	11.28		REG
20590	1/31/94	4005694161 FRANK A MELITE	400	4.85		REG
20591	1/31/94	4005694191 KEVIN RAY WILKS	400	4.86		REG
20592	1/31/94	4005694312 RONNIE/SONIA RICKETTS	400	1.57		REG
20593	1/31/94	4005694321 PAUL/ELISA MULLEE	400	6.96		REG
20594	1/31/94	4005694371 SHAWN D MORRIS	400	2.89		REG
20595	1/31/94	4005694781 ELMER D SEEMILLER	400	21.62		REG
20596	1/31/94	4005695438 ANGELO FERRARA	400	3.83		REG
20597	1/31/94	4005696081 THOMAS I CAMACHO	400	4.54		REG
20598	1/31/94	4005696222 SAMUEL JOHNSON	400	9.99		REG
20599	1/31/94	4005696362 ROBERT/KAYLER CINDY CRUZ	400	2.55		REG
20600	1/31/94	4005696611 DAVID WALTERS	400	7.92		REG
20601	1/31/94	4005696722 DOYLE L. VINCI SR	400	7.25		REG
20602	1/31/94	4005698761 ANTHONY C SCERBO	400	8.57		REG
20603	1/31/94	4005698851 TERRENCE S OILBOY	400	5.45		REG
20604	1/31/94	4005698952 WILLARD/ELVA HAYES	400	7.49		REG
20605	1/31/94	4005698972 ANTHONY/CATHERINE VITALE	400	9.45		REG
20606	1/31/94	4005699781 RICK PALMER	400	8.58		REG

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315.46

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20607	1/31/94	4005699791 PAUL BOODS	400	3.64	REG	
20608	1/31/94	4005700051 ROBERT J SILANO	400	3.60	REG	
20609	1/31/94	4005700221 DONALD M MULQUEEN	400	2.30	REG	
20610	1/31/94	4005700461 TODD COLLINGS	400	6.97	REG	
20611	1/31/94	4005701141 SHARON HUNT	400	3.94	REG	
20612	1/31/94	4005701661 LUCETTE BONMAN	400	6.93	REG	
20613	1/31/94	4005701921 BIENVENIDO CARDONA	400	9.91	REG	
20614	1/31/94	4005702001 PETER NONZO	400	2.20	REG	
20615	1/31/94	4005702411 JANICE CLARK	400	0.02	REG	
20616	1/31/94	4005702661 DONALD THRUN	400	3.65	REG	
20617	1/31/94	4005702700 ALAN WALDEN	400	10.10	REG	
20618	1/31/94	4005702042 JOHN BENEVIEVE ABRAMCZYK	400	7.60	REG	
20619	1/31/94	4005702942 RAYMOND/RANOMA BURGOS	400	2.01	REG	
20620	1/31/94	4005703221 WILLIAM KEMP	400	2.44	REG	
20621	1/31/94	4005703400 WILLIAM J MORRISSEY	400	5.36	REG	
20622	1/31/94	4005703912 THEODORE H BUCKMAN	400	4.25	REG	
20623	1/31/94	4005704262 CHARLES RAMSEY ALLEN	400	2.75	REG	
20624	1/31/94	4005704401 JOSEPH A TANNER	400	9.14	REG	
20625	1/31/94	4005704660 JUNE L HALLBERG	400	10.31	REG	
20626	1/31/94	4005704790 LEE BOOTS	400	1.04	REG	
20627	1/31/94	4005705211 MICHAEL YERKOVICH	400	1.74	REG	
20628	1/31/94	4005705541 GEORGE HORROCKS	400	26.92	REG	
20629	1/31/94	4005706291 JAMES O'DASZ	400	4.49	REG	
20630	1/31/94	4005706431 PETER KENNELL	400	6.74	REG	
20631	1/31/94	4005706641 IRENE F BRONNELL	400	6.53	REG	
20632	1/31/94	4005706701 WILLIAM H TYLINSKI	400	1.10	REG	
20633	1/31/94	4005706072 BARBARA / CHARLES RIVERS	400	11.31	REG	
20634	1/31/94	4005707300 HOMARD CARLSON SR	400	2.03	REG	
20635	1/31/94	4005707661 JEFFREY J MANTON	400	5.55	REG	
20636	1/31/94	4005707721 VIROIL BUTTS	400	11.37	REG	
20637	1/31/94	4005708421 CARROLL CHAPLIN	400	4.56	REG	
20638	1/31/94	4005708791 ANTHONY PITTI	400	1.92	REG	
20639	1/31/94	4005709151 GEORGE E SMITH	400	16.36	REG	
20640	1/31/94	4005709201 PATRICK PALLEND	400	10.35	REG	
20641	1/31/94	4005709391 WALTER WILD	400	3.54	REG	
20642	1/31/94	4005709401 JOSE L/SUZETTE MENDEZ	400	0.09	REG	
20643	1/31/94	4005709722 ANTHONY / MARY ARCIOLA	400	3.04	REG	
20644	1/31/94	4005709741 STANLEY R/KATHY DRAKE	400	10.64	REG	
20645	1/31/94	4005709751 SCOTT B JUNIOR	400	17.02	REG	
20646	1/31/94	4005710550 FRED SCOTT	400	3.29	REG	

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274.11

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	SYS	TYP
20442	1/31/94	4005710771 TIM A CLARK	400	1.07	REG	
20448	1/31/94	4005711581 JOHN JAGGERS	400	3.14	REG	
20449	1/31/94	4005711411 DAVID A BOATWRIGHT	400	13.54	REG	
20450	1/31/94	4005711441 JOELLEN HOPKINS	400	12.53	REG	
20451	1/31/94	4005712131 SANDRA / KENNETH MOONEY	400	8.20	REG	
20452	1/31/94	4005712161 RICHARD M CUSTIS	400	9.21	REG	
20453	1/31/94	4005712671 HAROLD E LANOLEY	400	16.85	REG	
20454	1/31/94	4005712480 MARGARET SCIORTINO	400	7.91	REG	
20455	1/31/94	4005712931 LINDA & DAVID KRATZ (SON)	400	6.52	REG	
20456	1/31/94	4005713232 JIM/ERIN A STANICH	400	2.71	REG	
20457	1/31/94	4005713511 LOUIS SAVASTANO	400	7.35	REG	
20458	1/31/94	4005713891 VANESSA CATALANO	400	11.04	REG	
20459	1/31/94	4005714212 KAYRN A LAURIA	400	4.59	REG	
20460	1/31/94	4005714491 BILL J SMITH	400	10.63	REG	
20461	1/31/94	4005714844 MARTA LECH	400	1.07	REG	
20462	1/31/94	4005715511 ELIZABETH HUDSON	400	6.50	REG	
20463	1/31/94	4005715601 RONALD COHEN	400	4.81	REG	
20464	1/31/94	4005716081 WARREN PICKROW	400	5.28	REG	
20465	1/31/94	4005716361 CATHY/BRETT LANBORNE	400	7.60	REG	
20466	1/31/94	4005716381 MIKE J CATERINY	400	5.95	REG	
20467	1/31/94	4005716451 DOUGLAS MCKNIGHT	400	4.78	REG	
20468	1/31/94	4005716572 EDWARD & OLGA DEKKER	400	1.46	REG	
20469	1/31/94	4005716771 JANE COSTANZA	400	1.15	REG	
20470	1/31/94	4005717281 DOUGLAS MCHAHON	400	5.81	REG	
20471	1/31/94	4005717341 HARVEY/AILEEN TERWILLIGER	400	13.70	REG	
20472	1/31/94	4005717531 AVILA OSVALDO/DAISY GARCIA	400	5.88	REG	
20473	1/31/94	4005717571 CHAR & SHELVE DAWLBERG	400	11.79	REG	
20474	1/31/94	4005717471 GENE D MAY	400	14.56	REG	
20475	1/31/94	4005718411 LYNDA D LINDSON	400	4.44	REG	
20476	1/31/94	4005718451 PATRICIA PECHULIS	400	12.64	REG	
20477	1/31/94	4005718421 FRANK LABETTI	400	8.52	REG	
20478	1/31/94	4005718091 RAY L MARK	400	8.83	REG	
20479	1/31/94	4005719110 ANDEL RIVERA	400	21.45	REG	
20480	1/31/94	4005719242 FRAN / LES PEABODY	400	9.38	REG	
20481	1/31/94	4005719371 MARGARET AD SHAM	400	9.53	REG	
20482	1/31/94	4005719561 STEVEN & CONNIE COMBS	400	10.80	REG	
20483	1/31/94	4005719711 F JOHN RIZZO	400	12.98	REG	
20484	1/31/94	4005719941 JOANNE/DAVID SPILLMAN	400	8.53	REG	
20485	1/31/94	4005720889 PATRICIA SHUTZ-BASARA	400	10.82	REG	
20486	1/31/94	4005720070 SCOTT W MILLER	400	2.75	REG	

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321.84

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: RFFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20607	1/31/94	4005720441 CHRIS BARRETT	400	3.77	REG	
20608	1/31/94	4005720420 LEE ANN STRAUSSER	400	8.64	REG	
20609	1/31/94	4005720451 JOHN OVERFND	400	4.15	REG	
20690	1/31/94	4005720911 PAUL M BYRD	400	11.12	REG	
20691	1/31/94	4005721141 ALAN THOMAS	400	4.52	REG	
20692	1/31/94	4005721231 THOMAS W STOKES	400	6.83	REG	
20693	1/31/94	4005721201 FELIPE MERCADO	400	14.15	REG	
20694	1/31/94	4005721401 DARY HUDN MERCER	400	14.46	REG	
20695	1/31/94	4005721441 MIGUEL SANTOS	400	10.85	REG	
20696	1/31/94	4005722721 ROXANNE AMATO	400	4.81	REG	
20697	1/31/94	4005722921 WILLIAM/ROSALIE STEPHENS	400	4.48	REG	
20698	1/31/94	4005722972 DONNA CRENSHAW	400	10.30	REG	
20699	1/31/94	4005723329 SUNBURST INV	400	6.02	REG	
20700	1/31/94	4005723350 SUNBURST INV	400	7.03	REG	
20701	1/31/94	4005723471 FRED OELGESCHLAGER	400	5.74	REG	
20702	1/31/94	4005723941 JOHN F HENNESSEY	400	9.89	REG	
20703	1/31/94	4005724031 ANDEL L/R RIVERA DONES	400	7.22	REG	
20704	1/31/94	4005724302 J/COUSINEAU PAM FERINELLA	400	2.95	REG	
20705	1/31/94	4005724721 LOUIS CHALIFOUR	400	4.86	REG	
20706	1/31/94	4005724942 GAIL LOVEJOY	400	3.93	REG	
20707	1/31/94	4005725292 PHIL STOONER	400	10.13	REG	
20708	1/31/94	4005725611 GARY L SIEDEL	400	4.29	REG	
20709	1/31/94	4005725811 WARREN D GOFF	400	7.47	REG	
20710	1/31/94	4005725821 PATRICK F/KIM M REILLY	400	3.63	REG	
20711	1/31/94	4005726193 ROBERT BAXTER	400	10.10	REG	
20712	1/31/94	4005726231 MARGARET FREEHAFFER	400	2.90	REG	
20713	1/31/94	4005726351 STEVEN B OEE	400	10.30	REG	
20714	1/31/94	4005726541 SECUNDINO MONTALVO	400	4.50	REG	
20715	1/31/94	4005726934 ROBERT/PAMELA WOODWARD	400	8.85	REG	
20716	1/31/94	4005727121 JOHN F SNAUGER	400	7.83	REG	
20717	1/31/94	4005727321 ANIANO S NDEMI QUILES	400	2.45	REG	
20718	1/31/94	4005727602 YVONNE H POPE	400	1.39	REG	
20719	1/31/94	4005727641 PETER/JULIA ORENTUS	400	5.17	REG	
20720	1/31/94	4005727751 ROBERT VBTAVIN	400	10.40	REG	
20721	1/31/94	4005727901 STEPHEN KING	400	4.71	REG	
20722	1/31/94	4005727941 DOUGLAS L HOLIVER	400	8.71	REG	
20723	1/31/94	4005727951 STEVEN L JAMES	400	7.00	REG	
20724	1/31/94	4005728241 FRANK J. MATINA JR	400	5.91	REG	
20725	1/31/94	4005728441 JAMES GARRETT	400	4.31	REG	
20726	1/31/94	4005728971 PAUL N/ANNA ZACK	400	5.44	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CLR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20727	1/31/94	4005729321 JOHN SCHOOK	400	5.64	REG	
20728	1/31/94	4005729420 GREGORY & STACY DICKEY	400	4.02	REG	
20729	1/31/94	4005729641 JOSEPH J BASTASICH	400	10.12	REG	
20730	1/31/94	4005729740 THOMAS O MCCALLUM	400	15.61	REG	
20731	1/31/94	4005729821 ROBERT L TIMMONS	400	14.99	REG	
20732	1/31/94	4005730691 WALTER JANDSKI	400	9.26	REG	
20733	1/31/94	4005730701 STANLEY B KAHANE	400	1.08	REG	
20734	1/31/94	4005731091 MANUEL REGADES	400	7.49	REG	
20735	1/31/94	4005731051 MARY MYHUIS	400	11.66	REG	
20736	1/31/94	4005731191 DARRELL PASSERTIN	400	2.17	REG	
20737	1/31/94	4005731361 RALPH DECRISTOFARD	400	7.91	REG	
20738	1/31/94	4005731441 GREGORY A O'NEAL	400	0.49	REG	
20739	1/31/94	4005731531 MANUEL BORRAS	400	6.53	REG	
20740	1/31/94	4005731551 SHERRY DOYLE	400	21.93	REG	
20741	1/31/94	4005732491 CHRISTINE/TOM DICKERSON	400	10.84	REG	
20742	1/31/94	4005732711 RAYMOND BANAS	400	11.39	REG	
20743	1/31/94	4005732741 JAMES E BURNETT	400	4.76	REG	
20744	1/31/94	4005734329 STEVE FARAH	400	1.02	REG	
20745	1/31/94	4005734381 JOSEPH L MCFARLAND	400	3.08	REG	
20746	1/31/94	4005734542 JOHN H ANDROZZI JR	400	2.00	REG	
20747	1/31/94	4005734591 REX MURPHY	400	2.00	REG	
20748	1/31/94	4005734801 EUGENE DEMAR	400	5.09	REG	
20749	1/31/94	4005734941 JOSEPH GAGLIANO	400	6.19	REG	
20750	1/31/94	4005735101 DENNIS MAHER	400	13.09	REG	
20751	1/31/94	4005735221 JAMES FISHER	400	0.12	REG	
20752	1/31/94	4005735731 ROBERT/SANDRA RIEDE	400	1.32	REG	
20753	1/31/94	4005736030 HCKEE	400	6.02	REG	
20754	1/31/94	4005736301 ROY OLSEN	400	19.92	REG	
20755	1/31/94	4005736641 ROBERT/MADINE ADAMS	400	3.47	REG	
20756	1/31/94	4005736841 JOHN CASALE	400	0.55	REG	
20757	1/31/94	4005737091 JOHN KOEHLER	400	3.33	REG	
20758	1/31/94	4005737001 TOTARAM SIRJOO	400	7.47	REG	
20759	1/31/94	4005738033 DENISE MCCONNELL	400	20.47	REG	
20760	1/31/94	4005738150 THOMAS CONNOLLY	400	4.50	REG	
20761	1/31/94	4005738951 LEE YILK	400	5.64	REG	
20762	1/31/94	4005739030 PAUL FRANKE	400	3.10	REG	
20763	1/31/94	4005739321 JAMES A EVANS	400	6.10	REG	
20764	1/31/94	4005739331 ROGER / MARGRET DEAN	400	0.22	REG	
20765	1/31/94	4005739553 ARIEL/HERMENA RUIZ	400	2.92	REG	
20766	1/31/94	4005739571 MARTIN HANSON	400	9.09	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
20767	1/31/94	4005739571 LEE & RENEE PIFER	400	1.51	REG	
20768	1/31/94	4005739731 INTHIRATHVONGSY	400	6.05	REG	
20769	1/31/94	4005740441 DAVE & KAREN LATULLIP	400	3.15	REG	
20770	1/31/94	4005740511 JOSEPH BRAJWICH	400	4.93	REG	
20771	1/31/94	4005741031 JEFFREY MCGINN	400	6.20	REG	
20772	1/31/94	4005742211 CIRCLE K GENERAL	400	3.26	REG	
20775	1/31/94	4005742270 BARNETT BANK OF HERANDO	400	6.59	REG	
20774	1/31/94	4005742341 FRANK DIQUILLIEMO	400	17.52	REG	
20775	1/31/94	4005742041 MR & MRS J DELBUONO	400	3.08	REG	
20776	1/31/94	4005743020 LARRY LAMPHIER	400	3.48	REG	
20777	1/31/94	4005743031 MICHAEL J GIATTINO	400	7.11	REG	
20778	1/31/94	4005743121 JOSEPH LAPORTA	400	14.94	REG	
20779	1/31/94	4005743520 ANDERSON HOMES	400	3.06	REG	
20780	1/31/94	4005743501 NAT/GLORIA POTTINGER	400	0.50	REG	
20781	1/31/94	4005743941 CHARLES ROMSCHO	400	10.05	REG	
20782	1/31/94	4005744001 CAROLYN / RAFAEL QUINONES	400	6.00	REG	
20783	1/31/94	4005744141 C & S INVESTMENTS	400	9.20	REG	
20784	1/31/94	4005744531 EDWARD HUMENIK	400	6.39	REG	
20785	1/31/94	4005744041 ROBERT SORLINDAS	400	11.59	REG	
20786	1/31/94	4005744061 JANET/RICHARD STEVENS	400	5.91	REG	
20787	1/31/94	4005745290 MARONDA HOMES INC	400	7.00	REG	
20788	1/31/94	4005745330 MARONDA HOMES INC	400	6.00	REG	
20789	1/31/94	4005746171 ROBERT/MARY HATCH	400	11.14	REG	
20790	1/31/94	4005746201 ANTHONY EBERSOLE	400	5.73	REG	
20791	1/31/94	4005746241 LINDA MCQUADE	400	12.94	REG	
20792	1/31/94	4005746041 RALPH E FRERE	400	5.00	REG	
20793	1/31/94	4005747371 BLENN/MARIANNE ROSSIER	400	22.07	REG	
20794	1/31/94	4005747721 FREDERICK/SUSAN FORSTER	400	3.49	REG	
20795	1/31/94	4005747741 JAMES/LIESELOTTE SWEET	400	3.24	REG	
20796	1/31/94	4005747060 RAMCO BUILDERS	400	21.77	REG	
20797	1/31/94	4005748011 GEORGE SCHEMBER	400	7.39	REG	
20798	1/31/94	4005750310 COASTAL HOME BLDRS	400	8.35	REG	
20799	1/31/94	4005750571 HARLAN S AULT	400	5.24	REG	
20800	1/31/94	4005750631 LAWRENCE DERKSON	400	7.13	REG	
20801	1/31/94	4005750992 RUSSELL/LAURA HENWOOD	400	4.07	REG	
20802	1/31/94	4005751031 ROBERT A GAY	400	7.27	REG	
20803	1/31/94	4005751131 JOHN LAKIN	400	6.17	REG	
20804	1/31/94	4005751101 ANTHONY MALLAZZO	400	9.70	REG	
20805	1/31/94	4005751291 ANTHONY F. BARBARA	400	1.10	REG	
20806	1/31/94	4005751311 YOSHIE WITTY	400	10.75	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20007	1/31/94	4005751762	JOHN/DENISE BORDEMOA	400		0.49	REG	
20008	1/31/94	4005751831	ROBERT G ORIX	400		7.69	REG	
20009	1/31/94	4005752181	PETER J MASTROPOLO	400		4.45	REG	
20010	1/31/94	4005752591	JEFFREY/STEPHANIE BIELEN	400		4.28	REG	
20011	1/31/94	4005753151	JOSEPHINE/ J HINCHE BOOKER	400		4.40	REG	
20012	1/31/94	4005753500	VERNON NELSON	400		9.93	REG	
20013	1/31/94	4005753501	ROBERT SHERWOOD	400		20.24	REG	
20014	1/31/94	4005754320	CHARLES BROWN CONST	400		1.40	REG	
20015	1/31/94	4005754511	LOUIS CASTILLO	400		3.69	REG	
20016	1/31/94	4005755001	ROBERT ZEJLER	400		1.59	REG	
20017	1/31/94	4005755111	ALBERT/TINA ROSE	400		0.30	REG	
20018	1/31/94	4005755201	A ATSPINS	400		3.94	REG	
20019	1/31/94	4005755391	MARK/CAROL THOMPSON	400		4.45	REG	
20020	1/31/94	4005755511	DAVID DEL ROSSO	400		0.45	REG	
20021	1/31/94	4005755641	ROBERT MURPHY & S MULHOLLAND	400		3.50	REG	
20022	1/31/94	4005755091	SANTOS & JESUSA LOPEZ	400		10.40	REG	
20023	1/31/94	4005756041	MARVIN STACY	400		3.75	REG	
20024	1/31/94	4005756620	WERNER SCHWENK	400		2.41	REG	
20025	1/31/94	4005756711	DAVID TAYLOR	400		13.01	REG	
20026	1/31/94	4005757091	HELEN RADIKIN	400		7.21	REG	
20027	1/31/94	4005757141	ROBERT PERRY	400		2.00	REG	
20028	1/31/94	4005757561	LESLIE A ROBERTS	400		7.91	REG	
20029	1/31/94	4005758051	RUDOLPH MCPHERSON	400		0.35	REG	
20030	1/31/94	4005758191	WAYNE MOORE	400		3.74	REG	
20031	1/31/94	4005758451	DAVID/SHIRLEY SULLIVAN	400		4.05	REG	
20032	1/31/94	4005758542	ANDRES LOPEZ	400		1.00	REG	
20033	1/31/94	4005758611	GARY J/BETTY DE'LONG	400		6.14	REG	
20034	1/31/94	4005758751	ROBERT TINNEY	400		1.14	REG	
20035	1/31/94	4005758940	DANIEL F/ MILLIE DOHERTY	400		1.31	REG	
20036	1/31/94	4005759121	CHRISTINE OBERTO	400		12.45	REG	
20037	1/31/94	4005759391	ROBERT GEBHARDT	400		1.14	REG	
20038	1/31/94	4005759421	SABRE T JONES	400		1.79	REG	
20039	1/31/94	4005759591	LOUIS ZIMMERMAN	400		7.10	REG	
20040	1/31/94	4005759601	HENRY GHIRALDI	400		4.75	REG	
20041	1/31/94	4005759901	KURT / LEES	400		2.69	REG	
20042	1/31/94	4005760101	JOANN R VARGO	400		7.09	REG	
20043	1/31/94	4005760221	AMY MALONEY	400		9.99	REG	
20044	1/31/94	4005760231	RUSSELL CARON	400		3.92	REG	
20045	1/31/94	4005760562	JOHN H/ESTER MASTERSON	400		8.76	REG	
20046	1/31/94	4005760611	NANELLA HOLDER	400		7.00	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
20647	1/31/94	4005760701	KEITH KESSLER	400	8.13	REG	
20648	1/31/94	4005761111	JOHN FOOTE	400	8.00	REG	
20649	1/31/94	4005761591	YVETTE DELILLO	400	4.61	REG	
20650	1/31/94	4005761641	FRANCES SCUDERI	400	7.47	REG	
20651	1/31/94	4005761910	BERNARDO C ROSADO	400	12.02	REG	
20652	1/31/94	4005762171	DANIEL KEARNEY	400	25.02	REG	
20653	1/31/94	4005762320	JOHN J KOUBA	400	1.60	REG	
20654	1/31/94	4005762731	CYRIL C/PAULETTE D SMITH	400	6.04	REG	
20655	1/31/94	4005762811	BARBARA/JEFFERY ROBERSON	400	0.31	REG	
20656	1/31/94	4005763001	JOSEPH PELLERIN	400	5.64	REG	
20657	1/31/94	4005764001	RICHARD MARTINO	400	0.39	REG	
20658	1/31/94	4005764131	BERNARD LANDAU	400	5.15	REG	
20659	1/31/94	4005764451	MICHAEL MAIRINO	400	7.09	REG	
20660	1/31/94	4005764571	JULIS/GERTRUDE WALTERSON	400	1.31	REG	
20661	1/31/94	4005764971	JOSEPH/DIANE KRUPA	400	4.45	REG	
20662	1/31/94	4005765631	DOM/MENDY CANADA	400	16.76	REG	
20663	1/31/94	4005765721	CHARLOTTE/JAMES SHAFER	400	3.37	REG	
20664	1/31/94	4005766001	RAYMOND WOJCIK	400	1.18	REG	
20665	1/31/94	4005766220	ROBERT RIESTER	400	1.14	REG	
20666	1/31/94	4005766471	MICHAEL L/CYNTHIA SIMON	400	1.89	REG	
20667	1/31/94	4005766941	SONIA M ARZOLA	400	3.14	REG	
20668	1/31/94	4005767060	PRUDENTIAL PRO REALTY	400	8.73	REG	
20669	1/31/94	4005767121	DONALD HILL	400	6.61	REG	
20670	1/31/94	4005767171	DONALD J ANDERSON	400	2.70	REG	
20671	1/31/94	4005767631	WALTER SR/ELIZABET PARNELL	400	1.24	REG	
20672	1/31/94	4005767921	KARL RICKERT	400	3.52	REG	
20673	1/31/94	4005768291	RALPH LANGIS	400	12.10	REG	
20674	1/31/94	4005769041	MARGUERITE E TAPPAN	400	2.46	REG	
20675	1/31/94	4005769041	ROY HENNIG	400	2.53	REG	
20676	1/31/94	4005770101	GLEN SMART	400	1.50	REG	
20677	1/31/94	4005770131	JOHN/LINDA SHERESKY	400	4.37	REG	
20678	1/31/94	4005770551	SUSAN CHEMONITH	400	6.74	REG	
20679	1/31/94	4005770031	ORONZO PARTIPILO	400	6.54	REG	
20680	1/31/94	4005771061	REUBEN/SHANNON MEYERHOFFER	400	1.92	REG	
20681	1/31/94	4005771441	DAVID BULDRIN	400	5.61	REG	
20682	1/31/94	4005771471	SUSAN M RICHARDS	400	15.05	REG	
20683	1/31/94	4005771761	JEFF WASTERSON	400	6.49	REG	
20684	1/31/94	4005772531	WILLIAM S CARRECCA	400	4.66	REG	
20685	1/31/94	4005772651	LUIGI/CATERINA GANOI	400	22.40	REG	
20686	1/31/94	4005772770	LOUISE A RICE	400	6.99	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20887	1/31/94	4005772801	MARK/MARY ENGLISH	400		4.79	REG	
20888	1/31/94	4005773348	R KIM PERDUE	400		6.78	REG	
20889	1/31/94	4005773741	DAVID CANTRELL	400		17.25	REG	
20890	1/31/94	4005775841	WALTER C DRAM	400		5.63	REG	
20891	1/31/94	4005774121	CYNTHIA GENTRY	400		2.67	REG	
20892	1/31/94	4005774521	WALTER F MURPHY	400		11.50	REG	
20893	1/31/94	4005774871	RAE A PADDOCK	400		15.26	REG	
20894	1/31/94	4005775031	JOYCE ROSSANO	400		7.17	REG	
20895	1/31/94	4005775101	EMERY DOCZY	400		3.99	REG	
20896	1/31/94	4005775042	MARY D DEARHART	400		3.88	REG	
20897	1/31/94	4005776421	KURT / LESLIE DUMOND	400		8.39	REG	
20898	1/31/94	4005777171	JOHN LOWE	400		22.96	REG	
20899	1/31/94	4005777751	THOMAS SR/REBECCA PLATZ	400		5.37	REG	
20900	1/31/94	4005778191	RONALD/CHARLENE ULNER	400		5.04	REG	
20901	1/31/94	4005778351	GENEVA GLOTFELTY	400		5.94	REG	
20902	1/31/94	4005778981	RICHARD D. DILLON	400		2.91	REG	
20903	1/31/94	4005779181	JOHN MCNALLY	400		1.27	REG	
20904	1/31/94	4005779161	PASQUALE PETOSA	400		3.91	REG	
20905	1/31/94	4005779280	BLUESTONE CONST	400		3.43	REG	
20906	1/31/94	4005779451	LEON W HARDEE JR	400		4.78	REG	
20907	1/31/94	4005780211	DOMINICK ZICARO	400		26.90	REG	
20908	1/31/94	4005780321	STEPHEN/CARLA LAMSON	400		6.41	REG	
20909	1/31/94	4005780581	JEFFERY KIRKLAND	400		4.75	REG	
20910	1/31/94	4005780842	MIRE / DANA OLSEN	400		8.76	REG	
20911	1/31/94	4005780851	JOAN ALIENGEMA	400		3.57	REG	
20912	1/31/94	4005783328	WILLIAM J DUNN	400		14.18	REG	
20913	1/31/94	4005783340	LORMAN D MAXWELL	400		2.75	REG	
20914	1/31/94	4005783578	DAVID D HERMAN	400		7.56	REG	
20915	1/31/94	4005785971	CHRISTIAN A RUEEN	400		4.88	REG	
20916	1/31/94	4005784821	SHIRLEY DAVIDOFF	400		6.24	REG	
20917	1/31/94	4005784750	EDWIN P JUERGENS	400		2.15	REG	
20918	1/31/94	4005785881	OSCAR A/LYDIA C VALMON	400		9.12	REG	
20919	1/31/94	4005786598	CARMEL ZARISKY	400		7.85	REG	
20920	1/31/94	4005786481	LAWRENCE/MARILYN HRONCICH	400		2.93	REG	
20921	1/31/94	4005786861	JOANNE CALABRESE	400		8.09	REG	
20922	1/31/94	4005786881	MARCIA A MORRIS	400		7.85	REG	
20923	1/31/94	4005786891	STANLEY KOWALSKI	400		2.79	REG	
20924	1/31/94	4005786990	WILLIAM BOYLE	400		10.18	REG	
20925	1/31/94	4005787181	CASPER/ROSE ZACHMANN	400		28.12	REG	
20926	1/31/94	4005787421	LYNN RATCLIFFE	400		8.69	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
20927	1/31/94	4005788698	DAVID F O'DELL	400		6.01	REG	
20928	1/31/94	4005789850	HONES MARDINA	400		1.87	REG	
20929	1/31/94	4005790851	PATRICIA/JOHN RAPIANO	400		20.99	REG	
20930	1/31/94	4005790181	ELEANOR SMITH	400		1.58	REG	
20931	1/31/94	4005790260	JOHN S SHOREK	400		18.89	REG	
20932	1/31/94	4005790271	ARTHUR A GRIENWALD	400		24.88	REG	
20933	1/31/94	4005790911	JEFF / JENNIFER HOLCOMB	400		7.74	REG	
20934	1/31/94	4005790971	VINCENT T/BAR DEBENEDICTIS	400		5.16	REG	
20935	1/31/94	4005791431	BARBARA COLLIER	400		6.70	REG	
20936	1/31/94	4005791561	THEODORE/LORETT REIMHEIMER	400		7.66	REG	
20937	1/31/94	4005791731	KELLY DANKNER	400		6.70	REG	
20938	1/31/94	4005792151	DIANE L LEYMAN	400		4.88	REG	
20939	1/31/94	4005792401	RANDY/DEBBIE STACY	400		4.22	REG	
20940	1/31/94	4005792831	MATTHEW/ANN ROTHENBERG	400		13.43	REG	
20941	1/31/94	4005792871	ROY FERRANTINO	400		2.80	REG	
20942	1/31/94	4005793061	P/ALFRED SCHLERATH	400		1.56	REG	
20943	1/31/94	4005793391	GLORIA / FLOYD THERIAULT	400		2.73	REG	
20944	1/31/94	4005793991	TIM/KAREN WEDDING	400		9.16	REG	
20945	1/31/94	4005794031	LAURINDO SILVA	400		11.42	REG	
20946	1/31/94	4005794081	MILLIAM / ELZIA GRIFFIN	400		8.53	REG	
20947	1/31/94	4005794101	JOSEPH/MARY SOLAR	400		12.09	REG	
20948	1/31/94	4005794740	PASTORE CUSTON HMS	400		4.21	REG	
20949	1/31/94	4005794931	ADOLFO CRIADD	400		2.67	REG	
20950	1/31/94	4005795081	EVERT/DOROTHY SWEENEY	400		13.89	REG	
20951	1/31/94	4005795421	CELIA DORSEY	400		7.64	REG	
20952	1/31/94	4005795481	PATRICK F FALLED	400		10.97	REG	
20953	1/31/94	4005795711	BETTY L STRICKLAND	400		8.46	REG	
20954	1/31/94	4005795721	THOMAS BRADFORD	400		1.48	REG	
20955	1/31/94	4005795811	GORMAN/FLORENCE JOSEPH	400		5.96	REG	
20956	1/31/94	4005795971	BETH / TIM NITZSCHE	400		1.87	REG	
20957	1/31/94	4005795991	PHILIP ANTONICELLI	400		6.59	REG	
20958	1/31/94	4005796501	HAZEL CAMERON	400		12.12	REG	
20959	1/31/94	4005797511	KENNETH / LYNNE CLAY	400		5.53	REG	
20960	1/31/94	4005797751	ANTONIO/JEANETTE SCALISE	400		5.29	REG	
20961	1/31/94	4005797791	ROBERT SCHMIDT	400		12.84	REG	
20962	1/31/94	4005798410	DEBRA CROW	400		20.79	REG	
20963	1/31/94	4005798711	R GIBBONS JOHN	400		18.13	REG	
20964	1/31/94	4005798781	RICHARD/SANDRA TORREY	400		3.26	REG	
20965	1/31/94	4005798941	PATRICK G/NANCY A WELSH	400		9.89	REG	
20966	1/31/94	4005800081	RUSSELL F/MADNI R ANDER	400		7.99	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
20967	1/31/94	4005000101	DOMINIC & BERNI KAZMELL SR	400		21.37	REG	
20968	1/31/94	4005000241	VINCENT F RANZINO	400		7.01	REG	
20969	1/31/94	4005000571	RAYMOND MALEC	400		8.79	REG	
20970	1/31/94	4005000801	JASON/KELLY FOSTER	400		6.32	REG	
20971	1/31/94	4005001370	DEEB CONSTRUCTION HMS	400		1.57	REG	
20972	1/31/94	4005001390	DEEB CUST HMS	400		2.07	REG	
20973	1/31/94	4005001621	CONSORCIA VELASCO	400		5.65	REG	
20974	1/31/94	4005001670	ROBERT J FOTI	400		6.08	REG	
20975	1/31/94	4005002100	WILLIAM BOYLE	400		11.95	REG	
20976	1/31/94	4005002970	FRANK ERCEO	400		7.94	REG	
20977	1/31/94	4005003251	DAN/CAROL SCHELLENBACH	400		6.09	REG	
20978	1/31/94	4005003311	JOHN D GARDNER	400		16.42	REG	
20979	1/31/94	4005003341	JAMES E BENNETT	400		2.32	REG	
20980	1/31/94	4005003390	ROGER SALVAGE	400		3.50	REG	
20981	1/31/94	4005003551	NANCY CRISCOLA	400		2.21	REG	
20982	1/31/94	4005004191	ARTHUR COSTA	400		3.03	REG	
20983	1/31/94	4005004421	ALICIA/ANTONIO ELIAS	400		2.78	REG	
20984	1/31/94	4005005920	HOMMERS ASSN OF THE ORDS	400		4.28	REG	
20985	1/31/94	4005006011	DANIEL/ALICIA MEJIAS	400		7.60	REG	
20986	1/31/94	4005006131	MELL/ROXANNE ROEPKE	400		15.03	REG	
20987	1/31/94	4005006530	DEBRA CROW	400		6.54	REG	
20988	1/31/94	4005006440	DAVID J AMMONS	400		11.79	REG	
20989	1/31/94	4005006751	MATTIA A RUSSO	400		1.02	REG	
20990	1/31/94	4005006070	JEFFREY / LYNN JONES	400		11.05	REG	
20991	1/31/94	4005007150	BLUESTONE CONST	400		4.10	REG	
20992	1/31/94	4005007200	MATTIA A RUSSO	400		1.39	REG	
20993	1/31/94	4005007441	GEORGE/ELIZABETH BARNUM	400		6.57	REG	
20994	1/31/94	4005007571	JOSEPH/DORTHY DE'SALVO	400		1.02	REG	
20995	1/31/94	4005008350	PADRONI CONST	400		2.93	REG	
20996	1/31/94	4005008360	PADRONI CONST	400		2.01	REG	
20997	1/31/94	4005008370	PADRONI CONST	400		3.06	REG	
20998	1/31/94	4005009501	DOUGLAS/BARBARA WAGNER	400		7.37	REG	
20999	1/31/94	4005009090	CHRISTENSEN BUILDERS INC	400		7.29	REG	
21000	1/31/94	4005010041	MICHAEL/BARBARA J CHESNEY	400		2.09	REG	
21001	1/31/94	4005010161	THOMAS/LORI MONTEMAGNO	400		13.25	REG	
21002	1/31/94	4005012271	JOSEPH RUSATI	400		3.10	REG	
21003	1/31/94	4005012571	VICTOR/DORA CALVENTE	400		6.70	REG	
21004	1/31/94	4005012421	JOHN / FELICA MADELINE	400		6.56	REG	
21005	1/31/94	4005012711	DUGA/CLINTON S CAMERON	400		5.56	REG	
21006	1/31/94	4005012840	BLUESTONE CONST	400		3.60	REG	

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
21007	1/31/94	4005013211 CELIA DORSEY	400	6.20	REG	
21008	1/31/94	4005013590 RUSSELL F/MAGHI R ANGER	400	14.40	REG	
21009	1/31/94	4005014501 DARLENE/LE MATTIS FRANQUEZ	400	1.97	REG	
21010	1/31/94	4005015001 DANTE STEPHENS	400	4.74	REG	
21011	1/31/94	4005015111 DAVID M/DANIELLE MORRIS	400	3.70	REG	
21012	1/31/94	4005015290 ERIC/PENNY MORSE	400	2.79	REG	
21013	1/31/94	4005015440 ROBERT KLENT	400	1.10	REG	
21014	1/31/94	4005017030 THOMAS/LORI MONTEPANO	400	9.70	REG	
21015	1/31/94	4005017060 DEEB CUSTON HMS	400	17.10	REG	
21016	1/31/94	4005017070 DAVID LOVE HMS.	400	1.24	REG	
21017	1/31/94	4005019120 LARRY KENT HOMES	400	6.20	REG	
21018	1/31/94	4005021310 MICHAEL B MULLER	400	4.34	REG	
21019	1/31/94	4005021610 ANTHONY J. DEACON	400	3.00	REG	
21020	1/31/94	4005021900 ELEANOR R SMITH	400	3.31	REG	
21021	1/31/94	4005023020 CACIOPPO B SON OF FLORIDA	400	2.76	REG	
21022	1/31/94	4005023192 CAROLE L THORPE	400	14.04	REG	
21023	1/31/94	4005023212 MIGUEL ORTIZ	400	4.79	REG	
21024	1/31/94	4005023254 PATTI LAFLEUR	400	6.54	REG	
21025	1/31/94	4005023260 ANDEL SANTIAGO	400	2.47	REG	
21026	1/31/94	4005023351 ROBERT MENZEL	400	0.33	REG	
21027	1/31/94	4005023364 HERNAN TORRES	400	11.45	REG	
21028	1/31/94	4005023367 NORMIN GABRIEL	400	12.35	REG	
21029	1/31/94	4005023377 ARMAND R LACROIX	400	24.33	REG	
21030	1/31/94	4005023380 JR ROBERT PARRY	400	1.69	REG	
21031	1/31/94	4005023387 AIRIL WALLACE	400	4.47	REG	
21032	1/31/94	4005023403 THEODORA JANICE ROACH	400	1.46	REG	
21033	1/31/94	4005023516 IVOR B. BOAST	400	13.97	REG	
21034	1/31/94	4005023545 BARBARA KLIEVES	400	6.29	REG	
21035	1/31/94	4005023509 JERRY KING	400	5.15	REG	
21036	1/31/94	4005023593 THOMAS DREGG	400	3.53	REG	
21037	1/31/94	4005023596 DAVID LARMAN	400	1.14	REG	
21038	1/31/94	4005023613 LEE NIELE	400	6.00	REG	
21039	1/31/94	4005023619 THOMAS J SMITH	400	2.95	REG	
21040	1/31/94	4005023621 MARIE FOX	400	4.14	REG	
21041	1/31/94	4005023654 DEBBIE K. PILGRIM	400	2.00	REG	
21042	1/31/94	4005023660 ELLEN STEWART	400	3.01	REG	
21043	1/31/94	4005023676 HERBIE RIVERA	400	7.32	REG	
21044	1/31/94	4005023740 DAVID P NICKELSON	400	3.23	REG	
21045	1/31/94	4005023803 MILDRED ROSENBERG	400	3.41	REG	
21046	1/31/94	4005023844 BONITA ZAINO	400	17.90	REG	

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
21047	1/31/94	4005023045 STEVEN E. KISH	400	4.35	REG	
21048	1/31/94	4005023931 MID STATE FEDERAL	400	7.01	REG	
21049	1/31/94	4005023941 DEBBIE DORTON	400	14.33	REG	
21050	1/31/94	4005024003 NEIL LAMANA	400	1.07	REG	
21051	1/31/94	4005024062 EDWARD COGON	400	5.33	REG	
21052	1/31/94	4005024082 WALTER CHOLEVA	400	13.41	REG	
21053	1/31/94	4005024234 PRUDENCIA MOLINA	400	1.09	REG	
21054	1/31/94	4005024242 MICHELLE WIESLING	400	4.14	REG	
21055	1/31/94	4005024280 YVONNE COTTER	400	7.71	REG	
21056	1/31/94	4005024359 BRYAN J CROWIN	400	7.46	REG	
21057	1/31/94	4005024392 OPTIMART INC	400	5.50	REG	
21058	1/31/94	4005024397 BEVERLY MADDOX	400	10.51	REG	
21059	1/31/94	4005024449 BRUCE WILCOX	400	4.65	REG	
21060	1/31/94	4005024456 CARL KRONDAML	400	20.54	REG	
21061	1/31/94	4005024528 DONALD HICKEY	400	6.47	REG	
21062	1/31/94	4005024541 JOSEPH AMMICHARICO	400	0.90	REG	
21063	1/31/94	4005024543 FRANCISCO URENA	400	12.12	REG	
21064	1/31/94	4005024600 ANDREW KLOSTERMAN	400	6.89	REG	
21065	1/31/94	4005024642 MICHELLE MALTERS	400	11.09	REG	
21066	1/31/94	4005024689 EDWARD S OTT	400	0.06	REG	
21067	1/31/94	4005024711 DIANE LYNN JUSTICE	400	17.27	REG	
21068	1/31/94	4005024746 FRANK J VENEZIA	400	13.22	REG	
21069	1/31/94	4005024864 JOSEPH POLLAR	400	9.00	REG	
21070	1/31/94	4005024955 BILL PRIOR ANS ASSOC INC	400	2.00	REG	
21071	1/31/94	4005024966 S S BARJIAN	400	10.86	REG	
21072	1/31/94	4005025012 KENNY MCCRACKEN	400	1.35	REG	
21073	1/31/94	4005025050 STEPHEN LETO	400	2.72	REG	
21074	1/31/94	4005025073 JOHN MCPARTLAND	400	3.70	REG	
21075	1/31/94	4005025165 GIRO COLANDREA	400	1.15	REG	
21076	1/31/94	4005025171 ANTHONY DELIBERTI	400	13.21	REG	
21077	1/31/94	4005025179 MARVIN FREDRICKSON	400	13.60	REG	
21078	1/31/94	4005025275 CAROL ANN CARBINO	400	7.05	REG	
21079	1/31/94	4005025367 PATRICIA CARDINALE	400	0.75	REG	
21080	1/31/94	4005025379 ANITA CUTRARA	400	0.00	REG	
21081	1/31/94	4005025423 PETER FIRNYA	400	10.21	REG	
21082	1/31/94	4005025439 FRANK SIMON	400	17.05	REG	
21083	1/31/94	4005025441 HOME BY RAY INC.	400	25.59	REG	
21084	1/31/94	4005025496 GERALD A SUPEAU	400	12.20	REG	
21085	1/31/94	4005025533 RIPTON MITCHELL	400	3.95	REG	
21086	1/31/94	4005025541 STEVEN SHREIBER	400	4.26	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21087	1/31/94	4005025622	EDWARD T MARK	400		8.72	REG	
21088	1/31/94	4005025631	THOMAS MEROLA	400		6.53	REG	
21089	1/31/94	4005025765	JOHN STUPUR	400		14.80	REG	
21090	1/31/94	4005025770	ROBIN HOWELL	400		4.92	REG	
21091	1/31/94	4005025809	ALFOUS LIESE	400		8.02	REG	
21092	1/31/94	4005025866	CREATIVE GARDEN SHOP	400		25.10	REG	
21093	1/31/94	4005025970	SHARON KOCH	400		9.01	REG	
21094	1/31/94	4005026051	WILLIAM R PLATTS	400		5.48	REG	
21095	1/31/94	4005026062	JUERGEN JUNG	400		4.83	REG	
21096	1/31/94	4005026110	MOSCO ASSOCIATES	400		10.08	REG	
21097	1/31/94	4005026134	DAVID MOLLFENDEN	400		7.66	REG	
21098	1/31/94	4005026175	SCOTT KRAHN	400		1.72	REG	
21099	1/31/94	4005026170	CECIL BUTLY HOMES	400		23.26	REG	
21100	1/31/94	4005026101	SHARON WHATTON	400		6.82	REG	
21101	1/31/94	4005026100	EVELYN COKE	400		6.99	REG	
21102	1/31/94	4005026196	ANGELO R GIORDANO	400		5.96	REG	
21103	1/31/94	4005026197	JOHN A DELLA MONICA	400		5.12	REG	
21104	1/31/94	4005026255	KIM A PALL	400		8.11	REG	
21105	1/31/94	4005026260	WILLIAM LA CRUZ	400		3.34	REG	
21106	1/31/94	4005026277	CANDICE ALLEN	400		5.07	REG	
21107	1/31/94	4005026296	H FREDERICK ROBY	400		6.52	REG	
21108	1/31/94	4005026343	MARGARET JOHNSON	400		12.50	REG	
21109	1/31/94	4005026356	BARBARA QUINN	400		14.66	REG	
21110	1/31/94	4005026376	PETER J FOIDL	400		9.92	REG	
21111	1/31/94	4005026384	ROBERT KANFER	400		9.14	REG	
21112	1/31/94	4005026401	ROBERT A SMITZER	400		5.76	REG	
21113	1/31/94	4005026421	PAULA BEAULIEU	400		10.09	REG	
21114	1/31/94	4005026432	SALVATORE SESSA	400		25.30	REG	
21115	1/31/94	4005026526	KATHLEEN PINEIRO	400		6.57	REG	
21116	1/31/94	4005026570	EDWARD ANDRIOLA	400		9.48	REG	
21117	1/31/94	4005026577	BEVERLY LATHEN	400		10.72	REG	
21118	1/31/94	4005026581	ELIZABETH FANEITTY	400		11.30	REG	
21119	1/31/94	4005026627	ELIZABETH GRANDI	400		12.33	REG	
21120	1/31/94	4005026637	SABLE CUSTON HOMES	400		4.01	REG	
21121	1/31/94	4005026092	JOSEPH BENCIK	400		7.94	REG	
21122	1/31/94	4005026989	JOSEPH SOLAR	400		12.84	REG	
21123	1/31/94	4005026916	KEVIN ARBOGAST	400		7.34	REG	
21124	1/31/94	4005026919	MARION CHICKERING	400		13.94	REG	
21125	1/31/94	4005026931	JOHN THEISEN	400		10.23	REG	
21126	1/31/94	4005026940	CYNTHIA CASTO	400		7.13	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
21127	1/31/94	4005027019	THOMAS P THURMAN	400		5.12	REG	
21128	1/31/94	4005027060	RAMUNDA CASS-HENSLEY	400		14.09	REG	
21129	1/31/94	4005027172	KENNETH P SMITH	400		8.22	REG	
21130	1/31/94	4005027100	KARL J HEIGHY	400		19.52	REG	
21131	1/31/94	4005027245	LAURENCE F GAFFNEY	400		14.01	REG	
21132	1/31/94	4005027264	CHUCK DURFEY	400		8.22	REG	
21133	1/31/94	4005027200	CHERYL L. BARBER	400		2.50	REG	
21134	1/31/94	4005027305	KARL HEIGHY	400		6.00	REG	
21135	1/31/94	4005027341	MICHAEL WHELAN	400		6.50	REG	
21136	1/31/94	4005027304	ROBERT BIRSON	400		6.52	REG	
21137	1/31/94	4005027307	PAUL R JOHNSON	400		1.97	REG	
21138	1/31/94	4005027300	DAVID H REICHART	400		23.96	REG	
21139	1/31/94	4005027443	MICHELINE BATCHOLDER	400		4.31	REG	
21140	1/31/94	4005027400	SUSAN WILKINSON	400		11.67	REG	
21141	1/31/94	4005027403	MAGGIE CARBALLAL	400		6.09	REG	
21142	1/31/94	4005027400	EDYTHE O. EDGE	400		14.40	REG	
21143	1/31/94	4005027493	JUAN IRIZARRY	400		4.07	REG	
21144	1/31/94	4005027510	CHARLES E BOWERS	400		7.06	REG	
21145	1/31/94	4005027525	LILY C PISCITELLI	400		7.50	REG	
21146	1/31/94	4005027500	GERALD D SHERRITT	400		15.75	REG	
21147	1/31/94	4005027675	KURT T BORNAN	400		10.25	REG	
21148	1/31/94	4005027024	RICHARD E DORUFF	400		1.72	REG	
21149	1/31/94	4005027039	BENET GLADYS CONCEPCION	400		1.95	REG	
21150	1/31/94	4005027064	MARK WENDEL	400		1.26	REG	
21151	1/31/94	4005027071	RAMON DIAZ	400		15.00	REG	
21152	1/31/94	4005027002	AMER CANCER SOC THRIFT SHOP	400		6.04	REG	
21153	1/31/94	4005027094	OSCAR PONDER	400		7.04	REG	
21154	1/31/94	4005027949	MARIA MALDONADO	400		11.43	REG	
21155	1/31/94	4005027905	MICHAEL OLIVA	400		6.93	REG	
21156	1/31/94	4005020035	FRED PETERSON	400		4.12	REG	
21157	1/31/94	4005020047	LARRY MONMOLLO	400		5.69	REG	
21158	1/31/94	4005020056	RICHARD KEVIN FITZPATRICK	400		3.99	REG	
21159	1/31/94	4005020004	CINDY MARIE BERNATKE	400		4.63	REG	
21160	1/31/94	4005020005	CINDY MARIE BERNATKE	400		13.44	REG	
21161	1/31/94	4005020114	EVELYN BOOTH	400		2.00	REG	
21162	1/31/94	4005020130	NANCY DAY	400		7.43	REG	
21163	1/31/94	4005020265	ROBERT A RERISI	400		24.46	REG	
21164	1/31/94	4005020351	BAYLORD SAINT	400		4.94	REG	
21165	1/31/94	4005020306	SAMUEL BURDESS SR	400		5.72	REG	
21166	1/31/94	4005020446	LYNDEN J OSTRANDER	400		11.25	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
21167	1/31/94	4005020530	ROBERT RAMALEY	400		6.04	REG	
21168	1/31/94	4005020565	DEROGE VOLIN	400		7.94	REG	
21169	1/31/94	4005020573	LOUIS J ROFRAND	400		15.14	REG	
21170	1/31/94	4005020621	JOHN MOORE	400		6.20	REG	
21171	1/31/94	4005020712	JOSEPH BRUND	400		8.45	REG	
21172	1/31/94	4005020750	FRANK M VAN PELT III	400		2.59	REG	
21173	1/31/94	4005020816	ARTHUR C RUSSELL	400		3.14	REG	
21174	1/31/94	4005020826	CARLOTA GONZALEZ	400		6.60	REG	
21175	1/31/94	4005020845	CORA POPE	400		7.90	REG	
21176	1/31/94	4005020894	ACCURSTO GUARDINO	400		27.51	REG	
21177	1/31/94	4005020900	PATRICIA KAY CROSLYN	400		12.25	REG	
21178	1/31/94	4005020920	EVELYN PARADISO	400		8.50	REG	
21179	1/31/94	4005020927	AQUINO R. PASQUALE	400		3.61	REG	
21180	1/31/94	4005020955	OKRIDGE HOMES	400		1.04	REG	
21181	1/31/94	4005020956	ROBERT F BROJANOWSKI	400		1.06	REG	
21182	1/31/94	4005020981	JUDY RIVERA	400		15.23	REG	
21183	1/31/94	4005020999	THELMA DOLLY	400		2.60	REG	
21184	1/31/94	4005029011	THOMAS DANIEL PROVOST	400		1.04	REG	
21185	1/31/94	4005029106	VICTORIA KACZYNSKI	400		19.50	REG	
21186	1/31/94	4005029112	CHRISTINE BAUMGARTEN	400		4.40	REG	
21187	1/31/94	4005029159	DEBRA A HAGER	400		2.50	REG	
21188	1/31/94	4005029184	IRENE ROBBINS	400		6.05	REG	
21189	1/31/94	4005029199	CLEMENT E BAUD	400		15.89	REG	
21190	1/31/94	4005029272	MARYANNE STARR	400		7.45	REG	
21191	1/31/94	4005029283	LUCIA ENRIQUEZ SALAS	400		15.26	REG	
21192	1/31/94	4005029296	PLATO A PAVIS	400		13.54	REG	
21193	1/31/94	4005029336	GREGORIA RODRIGUEZ	400		10.29	REG	
21194	1/31/94	4005029344	DONALD WASHBURN	400		7.01	REG	
21195	1/31/94	4005029351	ALL SEASONS POOL N PATIO INC	400		5.06	REG	
21196	1/31/94	4005029453	HECTOR PAGAN	400		11.20	REG	
21197	1/31/94	4005029436	DONALD CARSON	400		6.22	REG	
21198	1/31/94	4005029444	RONALD BARTON	400		3.60	REG	
21199	1/31/94	4005029441	ROBERT M THOMAS	400		10.83	REG	
21200	1/31/94	4005029471	BLEN JACKSON	400		6.72	REG	
21201	1/31/94	4005029519	ROBERT EARLEY	400		22.50	REG	
21202	1/31/94	4005029529	ROBERT D. MCALPINE	400		4.21	REG	
21203	1/31/94	4005029533	ANITA THOMPSON	400		0.75	REG	
21204	1/31/94	4005029540	KELLY K KRAUSE	400		2.90	REG	
21205	1/31/94	4005029547	LOYD FRANK MORGAN	400		3.56	REG	
21206	1/31/94	4005029560	HARRY C CURTIS SR	400		9.03	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
21207	1/31/94	4005029622 MADELIN O STICKLER	400	2.12	REG	
21208	1/31/94	4005029627 SUE BEARD	400	1.55	REG	
21209	1/31/94	4005029631 PHILIP F HALL	400	1.14	REG	
21210	1/31/94	4005029672 KEITH J KRAMER	400	12.35	REG	
21211	1/31/94	4005029600 MICHAEL HELFAND	400	4.57	REG	
21212	1/31/94	4005029600 MILFRED CORTES	400	3.66	REG	
21213	1/31/94	4005029724 MITCHELL RAKOWSKI	400	2.20	REG	
21214	1/31/94	4005029720 FRANK MOJCIESZEK	400	4.94	REG	
21215	1/31/94	4005029740 JOAN SEYON	400	19.94	REG	
21216	1/31/94	4005029790 JOSE QUINTERO	400	15.00	REG	
21217	1/31/94	4005029019 JOSEPH A ARSENAULT	400	0.09	REG	
21218	1/31/94	4005029034 JAMES D COLE	400	16.15	REG	
21219	1/31/94	4005029004 DAVID M PEEL	400	3.24	REG	
21220	1/31/94	4005029966 ALAN PRATT	400	4.64	REG	
21221	1/31/94	4005030024 ANTHONY DELMEY	400	2.58	REG	
21222	1/31/94	4005030032 PAUL PALMERE	400	1.62	REG	
21223	1/31/94	4005030030 TOMANDA SHOWERS	400	3.07	REG	
21224	1/31/94	4005030040 JEFFREY AUGUSTINE	400	3.32	REG	
21225	1/31/94	4005030052 ROY MCNEIL	400	1.50	REG	
21226	1/31/94	4005030054 RONALD HOVE	400	17.90	REG	
21227	1/31/94	4005030065 TERRY KNIGHTEN	400	5.69	REG	
21228	1/31/94	4005030070 SUSAN MILROY	400	2.20	REG	
21229	1/31/94	4005030070 SANDRA MOYD	400	5.59	REG	
21230	1/31/94	4005030079 LEO J CURRAN	400	5.97	REG	
21231	1/31/94	4005030001 PAUL BETTS	400	6.01	REG	
21232	1/31/94	4005030111 RUDDOLPH DRAPPER	400	11.57	REG	
21233	1/31/94	4005030152 DELIYNN HUCK	400	4.07	REG	
21234	1/31/94	4005030109 THEODORE E BRIMLON	400	1.43	REG	
21235	1/31/94	4005030205 RICHARD D FORREST	400	11.00	REG	
21236	1/31/94	4005030316 GNOFRIO BRUND	400	9.14	REG	
21237	1/31/94	4005030342 RICHARD J BROWN	400	6.60	REG	
21238	1/31/94	4005030349 WILLIAM K KNOBLOCK	400	12.17	REG	
21239	1/31/94	4005030360 FIRST UNITED METHODIST CHURCH	400	4.09	REG	
21240	1/31/94	4005030305 GEORGIA H SHORT	400	11.95	REG	
21241	1/31/94	4005030470 LYNN GIER	400	2.14	REG	
21242	1/31/94	4005030403 CHARLES PETERS	400	3.00	REG	
21243	1/31/94	4005030534 SPRINGWOOD HOMES INC	400	43.56	REG	
21244	1/31/94	4005030576 KATHRYN MENDOLICCHIO	400	11.29	REG	
21245	1/31/94	4005030506 BETTY YORKER	400	1.23	REG	
21246	1/31/94	4005030664 CHRISTENSEN BUILDERS INC	400	3.40	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
21247	1/31/94	4005030677	DAVID FOX	400		5.96	REG	
21248	1/31/94	4005030695	WILLIAM O LUTTRULL	400		10.02	REG	
21249	1/31/94	4005030711	JACQUELINE C SAKER	400		4.50	REG	
21250	1/31/94	4005030731	VIRBILIO PEREZ	400		7.50	REG	
21251	1/31/94	4005030786	ARTHUR DIX	400		7.27	REG	
21252	1/31/94	4005030788	NATHAN JOHNSON	400		1.05	REG	
21253	1/31/94	4005030819	CHRISTINE BUCKNER	400		1.69	REG	
21254	1/31/94	4005030952	ELAINE S ANDRES	400		3.05	REG	
21255	1/31/94	4005030957	ELIANE S ANDRES	400		29.04	REG	
21256	1/31/94	4005030990	WILLIAM T LE ROUX JR	400		3.10	REG	
21257	1/31/94	4005031009	ROLF C DUWALL	400		6.15	REG	
21258	1/31/94	4005031050	ROBERT L JOHN	400		13.57	REG	
21259	1/31/94	4005031057	JOHN P KELTZ	400		0.39	REG	
21260	1/31/94	4005031097	YVETTE THOMAS	400		3.14	REG	
21261	1/31/94	4005031130	ANTHONY J PETRO	400		14.69	REG	
21262	1/31/94	4005031147	JOAN DU PREY	400		13.50	REG	
21263	1/31/94	4005031220	HAROLD L LIPP	400		6.00	REG	
21264	1/31/94	4005031253	KATHY WILLE	400		1.41	REG	
21265	1/31/94	4005031349	SCOTT A SCHAFER	400		3.65	REG	
21266	1/31/94	4005031383	MARGARITA VARGAS	400		2.39	REG	
21267	1/31/94	4005031409	EVELYN QUINONES	400		1.60	REG	
21268	1/31/94	4005031435	PHILIP SPINA	400		3.23	REG	
21269	1/31/94	4005031513	WALTER SUPREMANAT	400		7.14	REG	
21270	1/31/94	4005031522	DONALD M FEENER	400		2.11	REG	
21271	1/31/94	4005031540	KEN ESLINGER	400		5.07	REG	
21272	1/31/94	4005031639	JASON C. BAILEY	400		5.96	REG	
21273	1/31/94	4005031641	RICHARD DI COSTANZO	400		6.77	REG	
21274	1/31/94	4005031645	CATHERINE A MOORE	400		7.32	REG	
21275	1/31/94	4005031746	PHYLLIS E CATRON	400		10.13	REG	
21276	1/31/94	4005031774	THOMASVILLE ASSOCIATES	400		0.27	REG	
21277	1/31/94	4005031840	PAUL A ERNANDES	400		2.56	REG	
21278	1/31/94	4005031852	BENJAMIN TANISH	400		24.50	REG	
21279	1/31/94	4005031854	ERIKA HERRIA	400		6.55	REG	
21280	1/31/94	4005031865	LINDA HANNY	400		12.12	REG	
21281	1/31/94	4005031885	WALTER NADEAU	400		2.40	REG	
21282	1/31/94	4005031921	DEIRDRE FABER	400		6.40	REG	
21283	1/31/94	4005031962	LEONARD GRUDZINSKI	400		1.10	REG	
21284	1/31/94	4005032025	DONALD HENDERSON	400		5.00	REG	
21285	1/31/94	4005032040	LOUISE TAURO	400		11.97	REG	
21286	1/31/94	4005032043	JOHN BYZET	400		14.39	REG	

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1/29/94 2:10:20

SELECTIVE CHECK REGISTER

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COMPANY: 401 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21287	1/31/94	4005032073	JEFFREY RYNDAK	400		3.68	REG	
21288	1/31/94	4005032077	CATHY ZELAKOWSKI	400		6.57	RF0	
21289	1/31/94	4005032097	GEORGIA BORING	400		2.67	REG	
21290	1/31/94	4005032136	IRA LEVY	400		1.57	REG	
21291	1/31/94	4005032151	CHRIS PERSICHILLI	400		25.94	REG	
21292	1/31/94	4005032220	CHARLES ALZNER	400		3.39	REG	
21293	1/31/94	4005032234	MARIO VEGA	400		3.20	REG	
21294	1/31/94	4005032242	ROYCE W GLENN	400		10.34	REG	
21295	1/31/94	4005032273	CATHLEEN KOUIS	400		15.59	REG	
21296	1/31/94	4005032425	FRANK O'NEAL	400		6.80	REG	
21297	1/31/94	4005032445	COLIN LI	400		4.63	REG	
21298	1/31/94	4005032461	NEFTALI MAZARIO	400		5.74	REG	
21299	1/31/94	4005032479	DAVID W FEIST	400		2.10	REG	
21300	1/31/94	4005032524	MELVIN D HAZE	400		8.20	REG	
21301	1/31/94	4005032531	MIRIAM SMITH	400		7.04	REG	
21302	1/31/94	4005032542	SHERRY L WOODY	400		3.02	REG	
21303	1/31/94	4005032645	PETER RUIZ	400		2.25	REG	
21304	1/31/94	4005032648	CHRISTINE HIRSCH	400		7.64	REG	
21305	1/31/94	4005032672	LONNIE ROSE	400		5.95	REG	
21306	1/31/94	4005032715	LOUISE RYAN	400		2.44	REG	
21307	1/31/94	4005032791	ELITE PERSONNEL SERVICES INC	400		5.50	REG	
21308	1/31/94	4005032824	DAVID J YURI	400		10.33	REG	
21309	1/31/94	4005032831	IVETTE KELLER	400		2.52	REG	
21310	1/31/94	4005032848	DENISE M CASON	400		2.94	REG	
21311	1/31/94	4005032864	CHARLES W EMRICK JR	400		9.50	REG	
21312	1/31/94	4005032936	DARYLANN DENING	400		5.68	REG	
21313	1/31/94	4005032992	ROBERT NYLY	400		4.70	REG	
21314	1/31/94	4005033013	WILLIAM H WALSTRUM	400		7.40	REG	
21315	1/31/94	4005033051	BESSIE NIEVES	400		13.79	REG	
21316	1/31/94	4005033059	OLENDA HATCHER	400		13.15	REG	
21317	1/31/94	4005033075	NANCY BABEAU	400		8.33	REG	
21318	1/31/94	4005033166	SHIRLEY ELLISON	400		13.13	REG	
21319	1/31/94	4005033205	RAYMOND SULLIVAN	400		17.46	REG	
21320	1/31/94	4005033232	CLIFTON CARRERO	400		5.65	REG	
21321	1/31/94	4005033240	DOROTHY FERRARO	400		4.01	REG	
21322	1/31/94	4005033287	CHRISTINE ANFUSO	400		8.54	REG	
21323	1/31/94	4005033312	DAVID E KEENE	400		5.53	REG	
21324	1/31/94	4005033364	DAVID SARDO	400		2.24	REG	
21325	1/31/94	4005033396	NICHELLE MOLLE	400		5.72	REG	
21326	1/31/94	4005033441	0 RUSSELL WICKMAN	400		5.94	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFMN SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21327	1/31/94	4005033569	JOHN W CHARLES	400		3.33	REG	
21328	1/31/94	4005033574	SHAREN TURCOTTE	400		7.50	REG	
21329	1/31/94	4005033579	STEVEN STIGALL	400		9.07	REG	
21330	1/31/94	4005033583	WILLIE W ADKINS	400		19.12	REG	
21331	1/31/94	4005033626	RUTH MACKENZIE	400		11.92	REG	
21332	1/31/94	4005033693	JERRY MASTELLONE	400		15.01	REG	
21333	1/31/94	4005033697	ALBERT HUDSON	400		2.82	REG	
21334	1/31/94	4005033762	DORREEN ENGLISH	400		2.02	REG	
21335	1/31/94	4005033767	KAREN SNODORASS	400		8.49	REG	
21336	1/31/94	4005033806	ANNE F WHITLOCK	400		9.01	REG	
21337	1/31/94	4005033816	LLOYD ALLEN	400		4.84	REG	
21338	1/31/94	4005033843	BUILT RITE HOMES	400		16.41	REG	
21339	1/31/94	4005033854	KATHY L SORIANO	400		5.05	REG	
21340	1/31/94	4005033859	GEORGE THOMAS	400		1.16	REG	
21341	1/31/94	4005033884	PAULINE ADRIANO	400		5.29	REG	
21342	1/31/94	4005033886	GERALD CATHA	400		7.44	REG	
21343	1/31/94	4005033923	CARL MILANO	400		2.67	REG	
21344	1/31/94	4005033928	DONNA KNOPE	400		4.14	REG	
21345	1/31/94	4005034030	BRUCE G LEACH	400		3.41	REG	
21346	1/31/94	4005034032	PANDORA FASCIANA	400		1.15	REG	
21347	1/31/94	4005034043	JOHN F KORCZUKOWSKI	400		11.52	REG	
21348	1/31/94	4005034090	RODNEY K NATTESON	400		15.86	REG	
21349	1/31/94	4005034153	EDMOND HOLWECK	400		4.44	REG	
21350	1/31/94	4005034175	DIANE B DAN INC	400		5.86	REG	
21351	1/31/94	4005034195	EDWARD M LOPES	400		5.95	REG	
21352	1/31/94	4005034209	WILLIAM F SCUNCIO	400		17.65	REG	
21353	1/31/94	4005034237	BAIL INDER FORTUNE	400		1.25	REG	
21354	1/31/94	4005034255	CHARELES / NORAIMA DOUEK	400		2.93	REG	
21355	1/31/94	4005034290	HERNANDO MEDICAL SUPPLY	400		6.40	REG	
21356	1/31/94	4005034300	ALEXANDER SMOLEN	400		2.94	REG	
21357	1/31/94	4005034330	STEVE PALMA	400		3.75	REG	
21358	1/31/94	4005034332	VENDEL DRBAN	400		8.90	REG	
21359	1/31/94	4005034345	DEBORAH STROMAN	400		10.25	REG	
21360	1/31/94	4005034370	FAUSTO E RAMOS	400		1.73	REG	
21361	1/31/94	4005034421	MICHAEL J CLARK	400		1.03	REG	
21362	1/31/94	4005034424	EDWARD F TRAPP	400		4.05	REG	
21363	1/31/94	4005034427	THOMAS DE BORGER	400		31.86	REG	
21364	1/31/94	4005034431	LOUISE W HAINES	400		12.49	REG	
21365	1/31/94	4005034466	REX D JEFFRIES	400		28.36	REG	
21366	1/31/94	4005034530	ALFINA GODDELL	400		9.15	REG	

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322.02

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
21367	1/31/94	4005034533 TAMERA S HAWKINS	400	5.60	REG	
21368	1/31/94	4005034610 JOHN C BIELECKI	400	3.67	REG	
21369	1/31/94	4005034604 JAMES E LITTLEJOHN	400	1.90	REG	
21370	1/31/94	4005034723 MARIA FERNANDEZ	400	4.57	REG	
21371	1/31/94	4005034739 BARBARA DEMETER	400	1.06	REG	
21372	1/31/94	4005034763 KATHLEEN S GODWIN	400	11.72	REG	
21373	1/31/94	4005034821 CAROLYN HOLLINSWORTH	400	7.20	REG	
21374	1/31/94	4005034847 WILLIAM A MULLEN	400	10.00	REG	
21375	1/31/94	4005034877 VICTORIA MAZZARENO	400	5.71	REG	
21376	1/31/94	4005034914 PATRICIA ROEBUCK	400	9.23	REG	
21377	1/31/94	4005035012 ALICE'S WONDERLAND	400	0.15	REG	
21378	1/31/94	4005035017 EDWARD CICHOWICZ	400	5.16	REG	
21379	1/31/94	4005035019 BOB HONES	400	1.10	REG	
21380	1/31/94	4005035027 WILLIAM H BOWN	400	1.65	REG	
21381	1/31/94	4005035056 JEAN C MURPHY	400	3.96	REG	
21382	1/31/94	4005035067 JAMES W JONES	400	17.54	REG	
21383	1/31/94	4005035103 DAVID RANDALL	400	21.09	REG	
21384	1/31/94	4005035112 HENRY M EVANS	400	7.56	REG	
21385	1/31/94	4005035129 BAYLA PUCKETT	400	1.94	REG	
21386	1/31/94	4005035130 ROBERT C DEAN	400	7.55	REG	
21387	1/31/94	4005035109 JOHN STAND	400	4.39	REG	
21388	1/31/94	4005035255 DENNIS SCHOCH	400	9.36	REG	
21389	1/31/94	4005035200 HELEN M SBALDI	400	5.95	REG	
21390	1/31/94	4005035203 APRIL NICHOLSON	400	6.59	REG	
21391	1/31/94	4005035326 JOHN FABIAN	400	7.04	REG	
21392	1/31/94	4005035343 WALTER WOEBCKE	400	7.30	REG	
21393	1/31/94	4005035377 MELINDA BARKLEY	400	9.00	REG	
21394	1/31/94	4005035410 SUSAN NAVAS	400	13.25	REG	
21395	1/31/94	4005035410 MOVIE SCENE INC.	400	5.36	REG	
21396	1/31/94	4005035419 MOVIE SCENE INC.	400	5.30	REG	
21397	1/31/94	4005035440 SHERRY HOLLAND	400	2.01	REG	
21398	1/31/94	4005035517 LEON MICHAUD	400	7.50	REG	
21399	1/31/94	4005035551 DARLENE M BRUNBAUGH	400	10.67	REG	
21400	1/31/94	4005035591 CONNIE KOOLIN	400	4.34	REG	
21401	1/31/94	4005035595 ETHEL L MERTH	400	2.05	REG	
21402	1/31/94	4005035601 ANET JONES	400	6.93	REG	
21403	1/31/94	4005035602 NANCY WHEELER	400	4.56	REG	
21404	1/31/94	4005035604 SUSAN J LEWIS	400	10.35	REG	
21405	1/31/94	4005035657 COLIN MOREHOUSE	400	4.39	REG	
21406	1/31/94	4005035693 ARTHUR SWINSON	400	1.50	REG	

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264.90

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: RETND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21407	1/31/94	4005035725	ANDREW BARKER	400		4.36	REG	
21408	1/31/94	4005035767	CARY MRS GRIFFITH	400		10.47	REG	
21409	1/31/94	4005035774	ADAM BENNA	400		4.33	REG	
21410	1/31/94	4005035774	DAVID SABBARESE	400		8.00	REG	
21411	1/31/94	4005035839	CHRIST/LINDA MARGIAS	400		9.76	REG	
21412	1/31/94	4005035900	DUANE H BALLARD	400		14.07	REG	
21413	1/31/94	4005035911	HELENE L FOWLER	400		5.10	REG	
21414	1/31/94	4005035912	HELENE L FOWLER	400		5.19	REG	
21415	1/31/94	4005035931	DEOROE MUIR	400		9.54	REG	
21416	1/31/94	4005035937	ERVIN HARDY	400		4.62	REG	
21417	1/31/94	4005035963	JOAN SCHNAM	400		4.12	REG	
21418	1/31/94	4005035980	ROBERT O RIX	400		20.04	REG	
21419	1/31/94	4005035994	CELIA BARRAS	400		6.92	REG	
21420	1/31/94	4005036017	DAVID M SNEDDON	400		5.09	REG	
21421	1/31/94	4005036032	MICHAEL J MALSH	400		4.09	REG	
21422	1/31/94	4005036049	DOUGLAS J BLOCK	400		4.55	REG	
21423	1/31/94	4005036065	PATRICK BARBERI	400		5.41	REG	
21424	1/31/94	4005036091	RODNEY TRUE	400		9.12	REG	
21425	1/31/94	4005036094	RONALD RETTINGER	400		12.67	REG	
21426	1/31/94	4005036123	GERALD D ANDRES	400		1.70	REG	
21427	1/31/94	4005036131	FRANCESCO FALCONE	400		7.40	REG	
21428	1/31/94	4005036135	PAUL GANCI	400		1.33	REG	
21429	1/31/94	4005036160	MARY DOMINEE	400		4.50	REG	
21430	1/31/94	4005036210	JAMES F CLUTTER	400		10.56	REG	
21431	1/31/94	4005036200	KIM SIGNORE	400		2.49	REG	
21432	1/31/94	4005036319	DAVID BRYANT	400		9.93	REG	
21433	1/31/94	4005036362	C LEON BECHTEL	400		6.19	REG	
21434	1/31/94	4005036384	MYRIAN ADRONO	400		0.00	REG	
21435	1/31/94	4005036426	DON J TROYAN	400		2.00	REG	
21436	1/31/94	4005036495	RICHARD CHARETTE	400		16.04	REG	
21437	1/31/94	4005036530	ALLAN M J SINGLETON	400		1.71	REG	
21438	1/31/94	4005036594	CESARINA RODRIGUEZ	400		4.43	REG	
21439	1/31/94	4005036613	CANDIDO VASQUEZ	400		6.99	REG	
21440	1/31/94	4005036614	KEVIN O'NEILL	400		5.94	REG	
21441	1/31/94	4005036651	LOUIS DELL AQUILA	400		0.92	REG	
21442	1/31/94	4005036667	ESTELLE NORVELL	400		4.74	REG	
21443	1/31/94	4005036689	LEO HARRIS	400		7.07	REG	
21444	1/31/94	4005036690	MARY DOMINEE	400		2.57	REG	
21445	1/31/94	4005036732	RICHARD BURKHARDT	400		15.01	REG	
21446	1/31/94	4005036703	THOMAS F LOUGHLIN	400		1.43	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21447	1/31/94	4005036788	RICHARD BROOKS	400		11.74	REG	
21448	1/31/94	4005036790	BANC FLORIDA	400		1.78	REG	
21449	1/31/94	4005036799	MICHAEL R WARD	400		2.17	REG	
21450	1/31/94	4005036896	GINA MARIE HOSMER	400		2.46	REG	
21451	1/31/94	4005036922	ARTHUR M VUOVICH JR	400		4.44	REG	
21452	1/31/94	4005036972	EDNA MAE MATTHEWS	400		12.50	REG	
21453	1/31/94	4005036995	JOYCE ST PIERRE	400		1.67	REG	
21454	1/31/94	4005036994	ARLAND E NEWKIRK	400		6.35	REG	
21455	1/31/94	4005037001	CLARA F MAUCK	400		6.59	REG	
21456	1/31/94	4005037052	WILMER L WEBER	400		3.14	REG	
21457	1/31/94	4005037055	WILMER L WEBER	400		3.50	REG	
21458	1/31/94	4005037076	EDWARD/CLARA CALDWELL	400		13.30	REG	
21459	1/31/94	4005037083	LOIS BLOMBERG	400		5.44	REG	
21460	1/31/94	4005037094	WAYNE A ROBINSON	400		2.79	REG	
21461	1/31/94	4005037109	RICHARD DAVIDSON	400		4.00	REG	
21462	1/31/94	4005037113	ANTHONY J TIEPPO	400		9.40	REG	
21463	1/31/94	4005037114	ANTHONY J TIEPPO	400		5.36	REG	
21464	1/31/94	4005037146	BARBARA PARKER	400		12.43	REG	
21465	1/31/94	4005037173	FRANK OBLAK	400		11.54	REG	
21466	1/31/94	4005037170	GENE ROMANO	400		7.36	REG	
21467	1/31/94	4005037194	TINA ROBLES	400		7.44	REG	
21468	1/31/94	4005037222	LEONARD C LOVALLO	400		3.00	REG	
21469	1/31/94	4005037226	RICHARD H DAEMELL	400		0.04	REG	
21470	1/31/94	4005037316	WILLARD F TRIPP	400		11.09	REG	
21471	1/31/94	4005037318	ANTONIO ALONSO SR	400		6.54	REG	
21472	1/31/94	4005037322	DEBRA HUGGINS	400		14.34	REG	
21473	1/31/94	4005037325	SANDRA M TRAYER	400		10.01	REG	
21474	1/31/94	4005037327	DARREN P GREENE	400		10.19	REG	
21475	1/31/94	4005037329	RICHARD LIEKHEG	400		3.94	REG	
21476	1/31/94	4005037390	ALL FL MEDICAL SUPPLIES	400		6.41	REG	
21477	1/31/94	4005037391	ALL FL MED SUPPLIES	400		7.05	REG	
21478	1/31/94	4005037419	MARIO BENITEZ	400		2.50	REG	
21479	1/31/94	4005037420	SHARON STONE	400		2.09	REG	
21480	1/31/94	4005037450	ANNA GOODMAN	400		3.02	REG	
21481	1/31/94	4005037476	KEN R BRIGGS	400		7.52	REG	
21482	1/31/94	4005037486	VIDEO FOR ALL	400		4.00	REG	
21483	1/31/94	4005037495	KIMBERLY H MAREK	400		1.49	REG	
21484	1/31/94	4005037505	FRANK OBLAK	400		7.07	REG	
21485	1/31/94	4005037524	ROBIN QUAY	400		5.70	REG	
21486	1/31/94	4005037531	MICHAEL ALTIERI	400		4.91	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21487	1/31/94	4005037635	JAMES GRAHAM	400		19.09	REG	
21488	1/31/94	4005037649	GLORIA E SOMERS	400		8.07	REG	
21489	1/31/94	4005037659	GEORGE BARTICHEK	400		9.43	REG	
21490	1/31/94	4005037658	CRAIG LEMMANN	400		6.54	REG	
21491	1/31/94	4005037667	ARCHIE WEBB	400		18.00	REG	
21492	1/31/94	4005037705	THELMA LEWIS	400		5.19	REG	
21493	1/31/94	4005037709	GERRY BILLINGS	400		1.24	REG	
21494	1/31/94	4005037731	MARY SEBROSKI	400		6.19	REG	
21495	1/31/94	4005037752	CAROL TRANTHAM	400		6.52	REG	
21496	1/31/94	4005037756	IRVING H BROER	400		2.64	REG	
21497	1/31/94	4005037746	ANTONIO DIBIASE	400		2.03	REG	
21498	1/31/94	4005037775	JAMES T NEUMAUSER JR	400		7.42	REG	
21499	1/31/94	4005037776	FRANCISCO EUGENIO	400		1.57	REG	
21500	1/31/94	4005037841	NICHELE DENEVE	400		11.25	REG	
21501	1/31/94	4005037845	JAMES R JONES JR	400		15.27	REG	
21502	1/31/94	4005037865	RAMON TORRES	400		4.86	REG	
21503	1/31/94	4005037868	ANTHONY NAPOLI	400		5.17	REG	
21504	1/31/94	4005037875	E N FERRIS	400		4.49	REG	
21505	1/31/94	4005037888	CYNTHIA FREED	400		13.24	REG	
21506	1/31/94	4005037901	DOUGLAS CONFORT	400		5.35	REG	
21507	1/31/94	4005037915	CAROLE CAPLINDER	400		4.65	REG	
21508	1/31/94	4005037926	ANN D MULLIGAN	400		4.75	REG	
21509	1/31/94	4005038009	DAVID NIXON	400		1.18	REG	
21510	1/31/94	4005038076	HILTON E VAN SANDT JR	400		10.42	REG	
21511	1/31/94	4005038077	KARIN M DAILEY	400		1.75	REG	
21512	1/31/94	4005038078	HOWARD HUMPHRIES	400		8.01	REG	
21513	1/31/94	4005038177	ROBIN KENNEDOTT	400		1.89	REG	
21514	1/31/94	4005038185	DARREN GILES	400		12.18	REG	
21515	1/31/94	4005038198	PAUL R JOHNSON	400		1.70	REG	
21516	1/31/94	4005038194	RICHELLE M HAGMANN	400		4.62	REG	
21517	1/31/94	4005038211	CHERYL GLASPY	400		7.45	REG	
21518	1/31/94	4005038262	RUSSELL MCFARLAND	400		5.59	REG	
21519	1/31/94	4005038276	ROBERT CORBIN	400		7.66	REG	
21520	1/31/94	4005038299	FRANCISCO NATOS	400		4.50	REG	
21521	1/31/94	4005038407	MARISOL COLON	400		1.86	REG	
21522	1/31/94	4005038442	ALAN CHARLES	400		11.24	REG	
21523	1/31/94	4005038448	BARBARA DUDUN	400		5.56	REG	
21524	1/31/94	4005038451	VIKKI CREMS	400		1.32	REG	
21525	1/31/94	4005038457	MARGUERITE LA COUR	400		1.55	REG	
21526	1/31/94	4005038473	JOAN E APARD	400		2.87	REG	

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254.53

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
21527	1/31/94	4005030493 ROSEANNE GROSS	400	2.22	REG	
21528	1/31/94	4005030494 JOHN WASHBURN	400	3.28	REG	
21529	1/31/94	4005030500 JOHN NATELLE	400	7.39	REG	
21530	1/31/94	4005030568 MANNY PESCO	400	7.07	REG	
21531	1/31/94	4005030694 BARBARA HENDRICKS	400	1.00	REG	
21532	1/31/94	4005030629 ROBERT MCFALL	400	11.49	REG	
21533	1/31/94	4005030657 LLOYD A HOLTZCLAN JR	400	1.14	REG	
21534	1/31/94	4005030715 ANDELA CAULEY	400	4.00	REG	
21535	1/31/94	4005030744 NINA E BARBIERI	400	14.06	REG	
21536	1/31/94	4005030745 NELL GUNTHER	400	4.04	REG	
21537	1/31/94	4005030807 BEATRIZ FIGUEROA	400	2.76	REG	
21538	1/31/94	4005030879 JERRY TAYLOR	400	10.71	REG	
21539	1/31/94	4005030881 GENEVIEVE J HILSHEIMER	400	6.98	REG	
21540	1/31/94	4005030914 EILEEN BROCCOLI	400	1.04	REG	
21541	1/31/94	4005030926 LUCY WRIGHT	400	4.07	REG	
21542	1/31/94	4005030967 CLAUDETTE WRIGHT	400	4.39	REG	
21543	1/31/94	4005030974 HARUE PALMORE	400	5.45	REG	
21544	1/31/94	4005030976 SUSAN STANTEISKI	400	5.59	REG	
21545	1/31/94	4005030978 RICHARD GRAYBILL	400	2.05	REG	
21546	1/31/94	4005030968 DOUGLAS/BERNICE HEINECKER	400	7.04	REG	
21547	1/31/94	4005030983 ROGER SUTHERLAND	400	6.01	REG	
21548	1/31/94	4005030992 HENRY/ANNA KNOTEX	400	0.24	REG	
21549	1/31/94	40050309122 MICHAEL H STROUD	400	4.92	REG	
21550	1/31/94	4005030920 CAROL FAUNCE	400	3.13	REG	
21551	1/31/94	4005030929 HELEN DI GIOVANNI	400	14.11	REG	
21552	1/31/94	4005030942 JANICE BURNS	400	1.34	REG	
21553	1/31/94	4005030943 WAYNE K HANSEN	400	16.54	REG	
21554	1/31/94	4005030943 MELISSA A DIAZ	400	0.20	REG	
21555	1/31/94	4005030944 EMERSON REALTY GROUP INC	400	3.91	REG	
21556	1/31/94	4005030940 HAROLD DUSENBURY	400	4.68	REG	
21557	1/31/94	4005030946 STEPHEN T LOND	400	2.81	REG	
21558	1/31/94	4005030943 HARLENE PATSCHURECK	400	14.54	REG	
21559	1/31/94	4005030959 CONTEMPORARY CONST	400	5.25	REG	
21560	1/31/94	4005030950 WILLIAM HARPER	400	7.35	REG	
21561	1/31/94	4005030959 JEFFREY M DAVEY	400	7.25	REG	
21562	1/31/94	4005030912 PAUL/ANNE DOYLE	400	2.04	REG	
21563	1/31/94	4005030919 HARRY/NAN CONNELLY	400	9.24	REG	
21564	1/31/94	4005030944 MARCIE HANER	400	3.00	REG	
21565	1/31/94	4005030930 CLAUDIO RIVERA	400	11.47	REG	
21566	1/31/94	4005030937 DELAND COPE	400	2.08	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
21547	1/31/94	4005039709 JAMES ORAY	400	1.70	REG	
21548	1/31/94	4005039710 KIM DILSON	400	10.44	REG	
21549	1/31/94	4005039711 RALPH ROREROC	400	2.21	REG	
21570	1/31/94	4005039712 SUSAN DILBERT	400	7.52	REG	
21571	1/31/94	4005039725 ALLEN THACKER	400	12.44	REG	
21572	1/31/94	4005039739 DAVID NIEVES	400	1.03	REG	
21573	1/31/94	4005039769 DELL A FRANKLIN	400	1.15	REG	
21574	1/31/94	4005039785 ROBERT JAGUES SR	400	3.22	REG	
21575	1/31/94	4005039845 MELODIE MASON	400	12.34	REG	
21576	1/31/94	4005039854 DONALD/BEVERLY BUCHANAN	400	17.09	REG	
21577	1/31/94	4005039915 MARY/JOHN JAKOWS	400	1.50	REG	
21578	1/31/94	4005039959 BEVERLY FRATTA	400	6.50	REG	
21579	1/31/94	4005039972 JOHN A LADD	400	0.42	REG	
21580	1/31/94	4005039979 HARRY KARMELIN	400	2.05	REG	
21581	1/31/94	4005039985 LISA SIEBER	400	4.97	REG	
21582	1/31/94	4005040030 BAHAIN S BOORSE	400	1.03	REG	
21583	1/31/94	4005040055 ANGEL RIVERA	400	7.50	REG	
21584	1/31/94	4005040056 JAM/TRACY DONALDSON	400	13.97	REG	
21585	1/31/94	4005040110 JOHN DRINOSKY	400	5.04	REG	
21586	1/31/94	4005040125 MOHAMED ALY	400	14.40	REG	
21587	1/31/94	4005040153 TOM WELER	400	1.09	REG	
21588	1/31/94	4005040184 RANDY TSOUTSOS	400	3.91	REG	
21589	1/31/94	4005040232 LARRY R PIPPENDER	400	24.10	REG	
21590	1/31/94	4005040237 SHON/JOY EDWARDS MYRICK	400	2.35	REG	
21591	1/31/94	4005040274 JOSEPH T BLAIR	400	0.90	REG	
21592	1/31/94	4005040290 ROY MALEY	400	5.03	REG	
21593	1/31/94	4005040307 KATHERINE L GAINES	400	1.09	REG	
21594	1/31/94	4005040369 NORMAN D REUSS	400	6.59	REG	
21595	1/31/94	4005040390 ERIC SOTO	400	5.52	REG	
21596	1/31/94	4005040407 BONNIE A SAROENT	400	4.26	REG	
21597	1/31/94	4005040425 SHAWN DRBELL	400	5.13	REG	
21598	1/31/94	4005040450 JACQUELINE DOWDY	400	25.07	REG	
21599	1/31/94	4005040465 FRANK MCNALLY	400	13.33	REG	
21600	1/31/94	4005040477 MICHELE PASTOR	400	4.31	REG	
21601	1/31/94	4005040487 BILLY WETHERALD	400	1.43	REG	
21602	1/31/94	4005040567 JAMES WINSON	400	7.90	REG	
21603	1/31/94	4005040571 MICHAEL DICKERY	400	0.52	REG	
21604	1/31/94	4005040583 CANDICE D ALLEN	400	2.26	REG	
21605	1/31/94	4005040596 VERNON SHAVE	400	6.47	REG	
21606	1/31/94	4005040609 JOSE ANTONIO ANDLERO	400	19.24	REG	

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COMPANY: 091 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21607	1/31/94	4005040626	LOUISE PATTON	400		6.07	REG	
21608	1/31/94	4005040645	APRIL BOGDANOWITZ MUIR	400		9.95	REG	
21609	1/31/94	4005040685	ROBERT E. WILBURN	400		21.25	REG	
21610	1/31/94	4005040686	ROBERT E. WILBURN	400		0.39	REG	
21611	1/31/94	4005040695	ELBA IRIS RIVERA	400		1.01	REG	
21612	1/31/94	4005902004	VICTOR PARIENTE	400		6.70	REG	
21613	1/31/94	4005902013	SHERI YATES	400		9.45	REG	
21614	1/31/94	4005902040	ANIBAL RODRIGUEZ	400		10.61	REG	
21615	1/31/94	4005902060	SCOTT BALSAM	400		9.32	REG	
21616	1/31/94	4005902157	GRAHAM/JEANNINE HOLMES	400		6.05	REG	
21617	1/31/94	4005902164	MARIO/MAUREEN WEBER	400		10.64	REG	
21618	1/31/94	4005902234	ALAN M DIDOMENICO	400		6.31	REG	
21619	1/31/94	4005902509	ANNA MARINO	400		11.04	REG	
21620	1/31/94	4005902576	DON L SERGENT	400		4.94	REG	
21621	1/31/94	4005902440	DEMISE KOTSIFOS	400		24.71	REG	
21622	1/31/94	4005902480	ROBERT SAVINOE	400		4.95	REG	
21623	1/31/94	4005902412	SUSAN ROTH	400		7.67	REG	
21624	1/31/94	4005902429	MARVELLEN ZELLER SIMOER	400		5.43	REG	
21625	1/31/94	4005902450	LINDA BROOKE	400		7.20	REG	
21626	1/31/94	4005902437	JAMIE PETRELLA	400		1.43	REG	
21627	1/31/94	4005902462	MAROLD L BERGLUND	400		1.30	REG	
21628	1/31/94	4005902502	TERRY HALL	400		2.69	REG	
21629	1/31/94	4005902557	ARCHIBALD/SIMONA VILABRERA	400		4.29	REG	
21630	1/31/94	4005902591	THOMAS A GIUFFRIDA	400		0.70	REG	
21631	1/31/94	4005902640	EMERSON REALTY GROUP	400		3.31	REG	
21632	1/31/94	4005902653	MARK F HUNTER	400		10.93	REG	
21633	1/31/94	4005902675	LIGHTHOUSE BUILDING CO	400		21.39	REG	
21634	1/31/94	4005902691	PAUL /LOIS WEBB	400		13.45	REG	
21635	1/31/94	4005902740	MARK REUR	400		1.42	REG	
21636	1/31/94	4005902766	HAMMERHEAD CONSTRUCTION	400		1.24	REG	
21637	1/31/94	4005902767	JOSE MONELL	400		5.31	REG	
21638	1/31/94	4005902023	DEBRA ATRIPALDI	400		6.44	REG	
21639	1/31/94	4005902030	EUGENE HUDSON	400		6.71	REG	
21640	1/31/94	4005902061	MARK BARCIA	400		10.91	REG	
21641	1/31/94	4005902044	PATRICK TOLLE	400		13.12	REG	
21642	1/31/94	4005902047	JANE MALLACE	400		0.95	REG	
21643	1/31/94	4005902061	DEANNA HAND	400		7.37	REG	
21644	1/31/94	4005902075	SHANE LEUPOLD	400		9.32	REG	
21645	1/31/94	4005902082	DAVID H MACHAMON	400		1.71	REG	
21646	1/31/94	4005902091	MARGARET RICHARDSON	400		12.01	REG	

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325.05

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SELECTIVE CHECK REGISTER

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COMPANY: 901 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
21447	1/31/94	4005902092 DAVID PATSCHURECK	400	6.49	REG	
21448	1/31/94	4005902097 STEVEN L OLDAKER	400	5.72	REG	
21449	1/31/94	4005902922 THOMAS A BELL	400	13.55	REG	
21450	1/31/94	4005902957 RAYMOND J MASSON	400	4.14	REG	
21451	1/31/94	4005902964 NOAH VALENTINE	400	2.01	REG	
21452	1/31/94	4005902973 GLANDON THOMAS	400	6.76	REG	
21453	1/31/94	4005902990 EUNICE GHIRALDI	400	5.19	REG	
21454	1/31/94	4005903011 KERRI CUSTON INTERIORS	400	4.54	REG	
21455	1/31/94	4005903021 MARK S LARGE	400	8.57	REG	
21456	1/31/94	4005903050 CHRISTINA L PIERCE	400	3.20	REG	
21457	1/31/94	4005903060 JUAN OSORIO JR	400	12.45	REG	
21458	1/31/94	4005903107 LENA BONNEAU	400	1.02	REG	
21459	1/31/94	4005903100 DONNA L RUSSEL BUNNELLS	400	19.72	REG	
21460	1/31/94	4005903111 JAMES R NELSON	400	6.10	REG	
21461	1/31/94	4005903152 ITALO TOMASELLI	400	14.64	REG	
21462	1/31/94	4005903173 MARTHA M RIVERA	400	2.51	REG	
21463	1/31/94	4005903175 MIKE LANDLEY	400	5.09	REG	
21464	1/31/94	4005903197 GLENN E STRICKLAND	400	6.91	REG	
21465	1/31/94	4005903220 JULIE HUTCHISON	400	10.21	REG	
21466	1/31/94	4005903315 ROBERT/PATRICIA DAVIS	400	8.55	REG	
21467	1/31/94	4005903316 STANLEY SELIGA	400	9.15	REG	
21468	1/31/94	4005903320 WILLIAM BEETZ	400	13.72	REG	
21469	1/31/94	4005903330 LAWRENCE MAGNER	400	5.96	REG	
21470	1/31/94	4005903342 CARLOS MALCOLM	400	2.35	REG	
21471	1/31/94	4005903363 CRAIG T TOMKE	400	3.73	REG	
21472	1/31/94	4005903361 ROBERT E ANDREWS JR	400	2.55	REG	
21473	1/31/94	4005903367 CAROL/TIMOTHY BILLEN	400	9.24	REG	
21474	1/31/94	4005903300 JERRY L FLORENCE	400	10.53	REG	
21475	1/31/94	4005903402 ROBERT VARGAS	400	10.12	REG	
21476	1/31/94	4005903411 JOHN R HOUYOU	400	5.03	REG	
21477	1/31/94	4005903412 HELEN LEE	400	14.07	REG	
21478	1/31/94	4005903425 DAVID A KING	400	5.04	REG	
21479	1/31/94	4005903484 PASTORE CUSTOM BUILDERS	400	1.70	REG	
21480	1/31/94	4005903447 FRED/SUSAN DAVIS	400	6.48	REG	
21481	1/31/94	4005903457 MARGARET HONTOVANG	400	3.14	REG	
21482	1/31/94	4005903476 HARRY/ETHEL SHAW	400	5.65	REG	
21483	1/31/94	4005903517 ROGER MOORE	400	13.95	REG	
21484	1/31/94	4005903525 JOHN ANDREAS	400	7.31	REG	
21485	1/31/94	4005903501 THE ESTATE OF ELIZABETH MALONE	400	6.07	REG	
21486	1/31/94	4005903509 LOUIS MESSERA	400	22.09	REG	

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315.35

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21687	1/31/94	4005983610	DANIEL M STERMAN	400		6.84	REG	
21688	1/31/94	4005983611	ROBERT KLEINHENZ	400		6.37	REG	
21689	1/31/94	4005983615	DAVID/LINDA BRION	400		1.82	REG	
21690	1/31/94	4005983622	JACK MARTIN	400		5.82	REG	
21691	1/31/94	4005983634	BARBARA HUK	400		8.95	REG	
21692	1/31/94	4005983644	ROBBIN WILLIAMS	400		1.88	REG	
21693	1/31/94	4005983675	JOHN HUDSON	400		4.94	REG	
21694	1/31/94	4005983700	B H AMES JR	400		12.87	REG	
21695	1/31/94	4005983743	PAUL/TERESA KAVANAUGH	400		5.71	REG	
21696	1/31/94	4005983744	ANNA MAE NICOLA	400		3.88	REG	
21697	1/31/94	4005983744	ILSE VONKUPFERBERG	400		4.41	REG	
21698	1/31/94	4005983785	SANDY P. CHIENTI	400		3.61	REG	
21699	1/31/94	4005983786	ALBERT VERILE JR	400		11.66	REG	
21700	1/31/94	4005983790	KATHY C BROENEVELD	400		11.71	REG	
21701	1/31/94	4005983800	JOHN/KYONG DOHERTY	400		6.22	REG	
21702	1/31/94	4005983805	HAROLD B SCUDDER	400		13.13	REG	
21703	1/31/94	4005983852	ROSEANN WEILBRENNER	400		12.77	REG	
21704	1/31/94	4005983856	CAROLA STRANDBERG	400		5.66	REG	
21705	1/31/94	4005983958	KEN MILLER	400		1.85	REG	
21706	1/31/94	4005983960	JANICE MILLER	400		2.39	REG	
21707	1/31/94	4005984001	BERTHA EMMONS	400		6.15	REG	
21708	1/31/94	4005984004	ROGER F BARRETT	400		1.99	REG	
21709	1/31/94	4005984067	ARMAND FERRARA	400		2.57	REG	
21710	1/31/94	4005984072	PATRICIA HULDOON	400		18.32	REG	
21711	1/31/94	4005984093	ARMAND FERRARA	400		6.84	REG	
21712	1/31/94	4005984094	TERRY JUSTICE	400		9.45	REG	
21713	1/31/94	4005984109	CHRIS GRASSO	400		5.76	REG	
21714	1/31/94	4005984155	LEWIS F WHITE	400		1.45	REG	
21715	1/31/94	4005984210	EDWARD DUNN	400		4.14	REG	
21716	1/31/94	4005984252	ROCCHIO SANTE	400		3.87	REG	
21717	1/31/94	4005984265	WILLIAM CALOANDRO	400		9.11	REG	
21718	1/31/94	4005984267	RICHARD STEADMAN	400		19.78	REG	
21719	1/31/94	4005984303	MELVIN J FACULT	400		4.34	REG	
21720	1/31/94	4005984304	TRANSMARK CONST	400		35.21	REG	
21721	1/31/94	4005984306	CHRIS JOST	400		6.44	REG	
21722	1/31/94	4005984320	ROSEANN/JIM GORDEN	400		2.99	REG	
21723	1/31/94	4005984325	SANDRA KATZ	400		8.17	REG	
21724	1/31/94	4005984357	OWEN DORE	400		9.35	REG	
21725	1/31/94	4005984369	WILLIAM HOWARD	400		1.33	REG	
21726	1/31/94	4005984370	PETER L JAMES	400		18.99	REG	

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275.51

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
21727	1/31/94	4005904395	PAUL RADER	400		24.61	REG	
21728	1/31/94	4005904410	ALLEN/HELEN FISHER	400		1.41	REG	
21729	1/31/94	4005904411	LESLIE WORTHLEY	400		0.52	REG	
21730	1/31/94	4005904490	DANNY/LYNN PROST	400		5.50	REG	
21731	1/31/94	4005904498	PEGGY EVANS	400		2.51	REG	
21732	1/31/94	4005904557	STEPHANIE MONAHAN	400		6.04	REG	
21733	1/31/94	4005904547	GEORGE L CARPENTER	400		2.94	REG	
21734	1/31/94	4005904585	EMMA KAPP	400		7.14	REG	
21735	1/31/94	4005904600	ROY E SMITH	400		6.66	REG	
21736	1/31/94	4005904610	MERLE NOTTICE	400		15.14	REG	
21737	1/31/94	4005904652	AMBROSE A CASTELLANO	400		3.33	REG	
21738	1/31/94	4005904681	MARIA C RAMIREZ	400		0.93	REG	
21739	1/31/94	4005904697	LEONARD QUALITY HOMES INC	400		25.05	REG	
21740	1/31/94	4005904714	RICHARD J LUDDER	400		6.60	REG	
21741	1/31/94	4005904729	JENNIE BERBEREMA	400		0.18	REG	
21742	1/31/94	4005904742	ALL STYLE BUILDERS INC	400		1.03	REG	
21743	1/31/94	4005904754	ELIZABETH SUAREZ PARLIMAN	400		5.64	REG	
21744	1/31/94	4005904784	RALPH C. WRIGHT	400		3.10	REG	
21745	1/31/94	4005904793	DANIEL W BUTLER	400		6.23	REG	
21746	1/31/94	4005904822	DEBORAH HAHN	400		0.30	REG	
21747	1/31/94	4005904841	DON NESTLING	400		1.61	REG	
21748	1/31/94	4005904846	CASH SMITH	400		6.00	REG	
21749	1/31/94	4005904852	MARY BARTLETT	400		1.10	REG	
21750	1/31/94	4005904855	MAYRA REQUETRO	400		1.25	REG	
21751	1/31/94	4005904862	ARTHUR P. MORAN	400		2.60	REG	
21752	1/31/94	4005904921	GEORGE CRAIG	400		0.54	REG	
21753	1/31/94	4005904928	JANICE NORRIS	400		3.40	REG	
21754	1/31/94	4005904961	BLUESTONE CONSTRUCTION	400		51.49	REG	
21755	1/31/94	4005904978	JASON S REYNOLDS	400		4.73	REG	
21756	1/31/94	4005904989	MICHAEL CHICK	400		1.74	REG	
21757	1/31/94	4005904999	DAVID FURROW	400		4.95	REG	
21758	1/31/94	4005905027	RANDALL YATES	400		7.69	REG	
21759	1/31/94	4005905066	WILLIAM/CHUN HATUS	400		13.01	REG	
21760	1/31/94	4005905003	MARK D MYERS	400		0.23	REG	
21761	1/31/94	4005905102	YOLANDA/VICTOR SKERRETT	400		0.79	REG	
21762	1/31/94	4005905124	STEPHEN D CANTWELL	400		9.52	REG	
21763	1/31/94	4005905129	JUDITH FLOWERS	400		7.95	REG	
21764	1/31/94	4005905152	IMAD JAMDALI	400		31.26	REG	
21765	1/31/94	4005905164	CHRISTINE BERAUD	400		7.25	REG	
21766	1/31/94	4005905105	RICHARD L WALTER	400		4.99	REG	

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343.26

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CLR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
21767	1/31/94	4005905200 MAUREEN MCGARRY	400	5.94	REG	
21768	1/31/94	4005905205 PANKAJ PATEL	400	2.49	REG	
21769	1/31/94	4005905208 SANTO BENIGNO	400	14.25	REG	
21770	1/31/94	4005905252 THOMAS SIMS	400	12.01	REG	
21771	1/31/94	4005905257 TRINA LOPEZ	400	10.27	REG	
21772	1/31/94	4005905262 ABUILAR CAPOTE DANARYS	400	11.00	REG	
21773	1/31/94	4005905326 MERCEDES HOMES INC	400	4.07	REG	
21774	1/31/94	4005905353 TOM CAMPBELL	400	19.07	REG	
21775	1/31/94	4005905350 MID STATE FED SAVINGS BANK	400	49.05	REG	
21776	1/31/94	4005905376 DAVID/VERONCIA ELMELL	400	8.41	REG	
21777	1/31/94	4005905403 JOHN B SELLERS IV	400	5.51	REG	
21778	1/31/94	4005905423 RHONDA LEON	400	6.50	REG	
21779	1/31/94	4005905551 LINDA PASKOWITZ	400	11.61	REG	
21780	1/31/94	4005905565 KENNETH/LUCRETIA SPAFFORD	400	1.22	REG	
21781	1/31/94	4005905572 JOSE RIVERA	400	6.54	REG	
21782	1/31/94	4005905590 LAURA MASON	400	1.16	REG	
21783	1/31/94	4005905666 DAVID/DENISE ALVAREZ	400	7.06	REG	
21784	1/31/94	4005905690 EVELYN DEVEAU	400	7.70	REG	
21785	1/31/94	4005905705 DANIEL M STERMAN	400	11.17	REG	
21786	1/31/94	4005905711 MICHAEL/KATHY CALDWELL	400	1.35	REG	
21787	1/31/94	4005905714 VICTOR E RIVERA	400	2.62	REG	
21788	1/31/94	4005905760 VIRGIL W ARTHUR	400	5.00	REG	
21789	1/31/94	4005905770 ANTHONY FERRARA	400	9.94	REG	
21790	1/31/94	4005905831 RAMESHCHANDRA PATEL	400	6.89	REG	
21791	1/31/94	4005905842 RODRIGO DRILSEN	400	14.10	REG	
21792	1/31/94	4005905854 JACIN F HOBELAND	400	2.20	REG	
21793	1/31/94	4005905874 SANDRA J JENKINS	400	3.11	REG	
21794	1/31/94	4005905907 J L SANTOS	400	7.74	REG	
21795	1/31/94	4005905935 CHARLES SHAFER	400	10.25	REG	
21796	1/31/94	4005905935 MICHAEL R / CATHY FROST	400	0.23	REG	
21797	1/31/94	4005905940 CORY/BAYLE CARTER	400	14.26	REG	
21798	1/31/94	4005905909 ERNEST B BRUNDAGE	400	3.43	REG	
21799	1/31/94	4005905995 DAVID CONDEMO	400	3.24	REG	
21800	1/31/94	4005905995 JOHN R IRELAND	400	7.27	REG	
21801	1/31/94	4005905999 WAYNE/CATHERINE EDWARDS	400	12.06	REG	
21802	1/31/94	4005906035 MELISSA A RENAUD	400	9.24	REG	
21803	1/31/94	4005906072 WILLIAM LENDEMANN	400	5.02	REG	
21804	1/31/94	4005906087 JAMES J. GIANELLA	400	7.03	REG	
21805	1/31/94	4005906089 MARY SHAFER	400	0.05	REG	
21806	1/31/94	4005906116 DONNA POE	400	2.04	REG	

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539.40

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
21007	1/31/94	4005906110 WILLIAM C BUNCH	400	7.94	REG
21008	1/31/94	4005906125 EMILE P BOUDREAU	400	3.60	REG
21009	1/31/94	4005906143 ANN M. COSTELLO	400	9.13	REG
21010	1/31/94	4005906150 SHELLEH MARKCOM	400	5.63	REG
21011	1/31/94	4005906159 ARMANDA KREMBIEL	400	5.50	REG
21012	1/31/94	4005906162 DONALD FIEDLER	400	6.51	REG
21013	1/31/94	4005906180 TIMOTHY E CAREY	400	4.24	REG
21014	1/31/94	4005906193 NICHELE MARZULLO	400	21.90	REG
21015	1/31/94	4005906195 BILL DARNALL	400	6.35	REG
21016	1/31/94	4005906222 ROB HERRIN JR	400	1.22	REG
21017	1/31/94	4005906228 PETER BRENNER	400	12.47	REG
21018	1/31/94	4005906246 NARCIA WALDRON	400	5.22	REG
21019	1/31/94	4005906277 AMY A MORRIS	400	12.15	REG
21020	1/31/94	4005906279 BRIAN C BERGE	400	1.41	REG
21021	1/31/94	4005906287 ST JOAN OF ARC CHURCH CONVENT	400	8.99	REG
21022	1/31/94	4005906289 SANDRA STROTHER	400	8.81	REG
21023	1/31/94	4005906292 CHARLES/ANNE LESTER	400	3.96	REG
21024	1/31/94	4005906331 MICHAEL MASER	400	8.25	REG
21025	1/31/94	4005906337 SUSAN RODRIGUEZ	400	1.00	REG
21026	1/31/94	4005906344 MARGARET GUERRA	400	3.20	REG
21027	1/31/94	4005906353 F A DANCE STUDIOS OF FL INC	400	4.75	REG
21028	1/31/94	4005906359 JUAN CHACON	400	1.39	REG
21029	1/31/94	4005906374 GAIL HINTON	400	2.12	REG
21030	1/31/94	4005906383 THOMAS RICHARDS	400	2.01	REG
21031	1/31/94	4005906429 WILLIAM LASHER	400	11.49	REG
21032	1/31/94	4005906451 RODNEY A BYRD	400	6.79	REG
21033	1/31/94	4005906505 MARY MERCER	400	1.01	REG
21034	1/31/94	4005906511 EILEEN BYRON	400	8.07	REG
21035	1/31/94	4005906513 MENDY STEVERSON	400	2.06	REG
21036	1/31/94	4005906517 DON/IGAUE SCHMIDT	400	10.21	REG
21037	1/31/94	4005906533 SHELLEY LARSH	400	3.15	REG
21038	1/31/94	4005906540 JOSEPH MANSI	400	1.55	REG
21039	1/31/94	4005906544 RUBEN MELENDEZ	400	6.20	REG
21040	1/31/94	4005906570 JOHN J. PREMEIN	400	9.95	REG
21041	1/31/94	4005906586 ED GARRABRANTS	400	1.11	REG
21042	1/31/94	4005906648 PATRICIA A PETERSON	400	4.11	REG
21043	1/31/94	4005906669 CLARENCE SHAIN	400	6.46	REG
21044	1/31/94	4005906671 KEVIN FITZPATRICK	400	3.69	REG
21045	1/31/94	4005906686 ROBERT T FESSIER	400	10.03	REG
21046	1/31/94	4005906704 VILMA DAVILA	400	10.30	REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
21047	1/31/94	4005906763	DONALD KOCOLOWSKI	400		11.00	REG	
21048	1/31/94	4005906772	JAMES BLAKELEY	400		4.54	REG	
21049	1/31/94	4005906774	LORIE ANN RAPELYE	400		2.60	REG	
21050	1/31/94	4005906776	SHARIE CHILDERS	400		0.77	REG	
21051	1/31/94	4005906777	MARTHA R BOWERS	400		0.17	REG	
21052	1/31/94	4005906784	STEVEN V JOHNSON	400		6.95	REG	
21053	1/31/94	4005906815	DORON DEUTSCH	400		2.57	REG	
21054	1/31/94	4005906819	MARI FOSS	400		7.00	REG	
21055	1/31/94	4005906823	ANITA RODRIGUEZ	400		0.10	REG	
21056	1/31/94	4005906834	JOSEPH R FABAN	400		19.07	REG	
21057	1/31/94	4005906880	DOUG DODSON	400		4.51	REG	
21058	1/31/94	4005906916	JEFFERY J FARRELL	400		2.07	REG	
21059	1/31/94	4005906949	PATRICIA GRAY	400		7.40	REG	
21060	1/31/94	4005906954	KELLY/MICHAEL LYNCH	400		1.61	REG	
21061	1/31/94	4005906965	JOHN SPIEGEL	400		4.17	REG	
21062	1/31/94	4005906974	JESUS/VIRGINIA TORRADO	400		16.49	REG	
21063	1/31/94	4005906978	CHERYL CLAY	400		0.75	REG	
21064	1/31/94	4005906989	RONALD G. MOOD	400		6.65	REG	
21065	1/31/94	4005907013	SUNCHASE HOMES INC	400		1.60	REG	
21066	1/31/94	4005907037	AMY HAMILTON	400		2.93	REG	
21067	1/31/94	4005907039	YOLANDA MALAVET	400		9.45	REG	
21068	1/31/94	4005907041	LARRY C. WILLISON	400		4.62	REG	
21069	1/31/94	4005907051	DENISE L MUSTO	400		4.02	REG	
21070	1/31/94	4005907064	PATRICIA A BORAK	400		2.01	REG	
21071	1/31/94	4005907080	TERRY ROBINSON	400		11.03	REG	
21072	1/31/94	4005907136	DEED CUSTOM HHS	400		34.23	REG	
21073	1/31/94	4005907139	ALBERT J ROMANCKY JR	400		14.96	REG	
21074	1/31/94	4005907154	ALLISON PAUL	400		2.20	REG	
21075	1/31/94	4005907173	RON LYNCH	400		10.40	REG	
21076	1/31/94	4005907179	GUSTAVO B ALAMO	400		15.64	REG	
21077	1/31/94	4005907187	LORETHA WILLIAMS	400		11.60	REG	
21078	1/31/94	4005907192	ERIN PASQUINCE	400		1.60	REG	
21079	1/31/94	4005907222	ELIZABETH M CULLEN	400		4.59	REG	
21080	1/31/94	4005907229	CLIFFORD L MORGAN JR	400		2.85	REG	
21081	1/31/94	4005907241	LUZ A. BARRAZA	400		1.51	REG	
21082	1/31/94	4005907249	MARY W. BARBER	400		10.44	REG	
21083	1/31/94	4005907302	VIRGINIA KOSTYUN	400		4.49	REG	
21084	1/31/94	4005907303	LOUIS GRINDLE	400		5.99	REG	
21085	1/31/94	4005907403	WESTSHORE HOMES CORP	400		19.93	REG	
21086	1/31/94	4005907424	RICHARD E FERRANTI	400		0.22	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
21007	1/31/94	4005907442 DANIEL R. MARTIN	400		6.70	REG	
21008	1/31/94	4005907459 ORAZVNA BRUSZEWSKA TRUSTEE	400		6.89	REG	
21009	1/31/94	4005907466 MICHAEL HUFFMAN	400		9.96	REG	
21010	1/31/94	4005907480 LORI SHELING	400		4.70	REG	
21011	1/31/94	4005907481 CAROLINE EMERY	400		1.70	REG	
21012	1/31/94	4005907497 KEITH PURCELL	400		6.00	REG	
21013	1/31/94	4005907500 THERESA ORTH	400		9.40	REG	
21014	1/31/94	4005907506 PATRICIA BEHUNIAK	400		12.64	REG	
21015	1/31/94	4005907512 DAVID LEE	400		2.06	REG	
21016	1/31/94	4005907543 LEONARD BURTON	400		12.10	REG	
21017	1/31/94	4005907572 RALPH/CHARLENE HARTLEY	400		7.40	REG	
21018	1/31/94	4005907609 RICHARD BOROD	400		2.12	REG	
21019	1/31/94	4005907619 JOHN H SMARTCHICK	400		6.55	REG	
21010	1/31/94	4005907622 BARBARA DOMBRONSKI	400		9.07	REG	
21011	1/31/94	4005907637 JEFFERY C CHASE	400		9.00	REG	
21012	1/31/94	4005907661 EMANUEL/KATHLEEN VAZQUEZ	400		13.30	REG	
21013	1/31/94	4005907669 SAMATHA WRIGHTSMAN	400		10.59	REG	
21014	1/31/94	4005907675 DONAVAN R JOHNSON	400		1.00	REG	
21015	1/31/94	4005907678 RICH BALLARD	400		2.90	REG	
21016	1/31/94	4005907689 BEACON HOMES OF FLORIDA	400		10.93	REG	
21017	1/31/94	4005907707 BILLY JOHNSON	400		13.25	REG	
21018	1/31/94	4005907709 ROBERT NIEVES/SONIA FILIPEX	400		14.14	REG	
21019	1/31/94	4005907710 TERRY WALD	400		0.94	REG	
21010	1/31/94	4005907720 THEODORE H WAFNER	400		5.29	REG	
21011	1/31/94	4005907741 GEORGE RUPPERT	400		15.92	REG	
21012	1/31/94	4005907764 1ST FEDERAL OF OSCEOLA	400		1.07	REG	
21013	1/31/94	4005907786 ALBERT KOCH	400		12.72	REG	
21014	1/31/94	4005907800 BARBARA KLIEVES	400		16.47	REG	
21015	1/31/94	4005907821 DONALD E EVANS	400		10.72	REG	
21016	1/31/94	4005907840 FOREST L PARSONS	400		2.81	REG	
21017	1/31/94	4005907852 GARY SALLAS	400		2.15	REG	
21018	1/31/94	4005907855 LYNNE E PIKE	400		10.90	REG	
21019	1/31/94	4005907859 EMANUEL JORDANO	400		20.10	REG	
21020	1/31/94	4005907860 JOSEPH V. MCCORMICK	400		7.51	REG	
21021	1/31/94	4005907871 RALPH FRIGIANO	400		6.72	REG	
21022	1/31/94	4005907875 TAB MORGAN	400		1.63	REG	
21023	1/31/94	4005907909 RICHARD EDFELDT	400		4.33	REG	
21024	1/31/94	4005907910 VIVIAN/VIRGINIA HARMON	400		2.15	REG	
21025	1/31/94	4005907914 MIDIA PAGAN	400		10.44	REG	
21026	1/31/94	4005907916 BRANDY MCMASTER	400		5.26	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REF(ND) CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
21927	1/31/94	4005987923 EDDIE/LORINE ORMES	400	7.00		RFG
21928	1/31/94	4005987961 SHELLEY IRVEN	400	10.02		REG
21929	1/31/94	4005987975 KEVIN/GINA MEHALKO	400	4.10		REG
21930	1/31/94	4005987985 WILLIAM/IRENE MEYERS	400	3.04		RFG
21931	1/31/94	4005987987 ROBERT C SAMPLE	400	3.63		REG
21932	1/31/94	4005987992 WILLIAM A CHAKERIS	400	2.45		REG
21933	1/31/94	4005987995 WILLIAM A CHAKERIS	400	13.09		REG
21934	1/31/94	4005988000 GREGORY SANDERSON	400	6.18		REG
21935	1/31/94	4005988004 BYRON/HERMINA YEISER	400	4.09		REG
21936	1/31/94	4005988008 DAVID/JANETTE LOUNSBERRY	400	7.19		REG
21937	1/31/94	4005988010 KEITH/KIMBERLY DAY	400	2.34		REG
21938	1/31/94	4005988015 KELLY/VAUGHN BROWN	400	9.93		REG
21939	1/31/94	4005988016 NANETTE FANKHOUSER	400	5.36		REG
21940	1/31/94	4005988039 CHRISTOPHER WILLIAMS	400	6.01		REG
21941	1/31/94	4005988061 ROD MOSHER	400	3.37		REG
21942	1/31/94	4005988074 DAVID J HIGNEAULT	400	3.05		REG
21943	1/31/94	4005988085 DOROTHY BREENE	400	12.41		REG
21944	1/31/94	4005988157 RICHARD SUTTON	400	1.02		REG
21945	1/31/94	4005988159 TRACY ROUSH	400	5.00		REG
21946	1/31/94	4005988165 KIM THOMPSON	400	3.72		REG
21947	1/31/94	4005988171 DEBRA PIXTON	400	4.49		REG
21948	1/31/94	4005988201 STEVEN HARBAUGH	400	4.34		REG
21949	1/31/94	4005988210 JAMES S POWERS	400	9.11		REG
21950	1/31/94	4005988222 STEVEN/JOANN HERBERICH	400	10.02		REG
21951	1/31/94	4005988220 MIKE/JULIE BURKETT	400	12.20		REG
21952	1/31/94	4005988232 MONARCH HOMES OF HERMANO CO.	400	1.47		REG
21953	1/31/94	4005988244 DAVID/MARIA TAPIA	400	0.14		REG
21954	1/31/94	4005988250 EMERSON REALTY GROUP INC.	400	1.32		REG
21955	1/31/94	4005988263 JOSEPH W ROHRBACHER	400	3.05		REG
21956	1/31/94	4005988264 LOUIS LAJEUNESSE	400	7.00		REG
21957	1/31/94	4005988270 ELISA/RANDY LYLES	400	1.79		REG
21958	1/31/94	4005988272 THOMAS J SHARA	400	1.95		REG
21959	1/31/94	4005988281 TONIA BERNOSKY	400	6.21		REG
21960	1/31/94	4005988297 MARY HAMBERT	400	11.77		REG
21961	1/31/94	4005988304 ROY E SMITH	400	4.74		REG
21962	1/31/94	4005988324 HURSHEL D. DUNCAN	400	7.02		REG
21963	1/31/94	4005988328 ALBERT POWERS	400	32.00		REG
21964	1/31/94	4005988340 LEON L LAMB	400	10.55		REG
21965	1/31/94	4005988365 CANDY MARIE RONDA	400	11.47		REG
21966	1/31/94	4005988454 RON GIBSON	400	9.00		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
21967	1/31/94	4005988473 DELORES PITTS	400	8.37	REG	
21968	1/31/94	4005988483 IRENE M. BAPTIST	400	16.58	REG	
21969	1/31/94	4005988524 REBECCA ROGERS KINSEY	400	13.85	REG	
21970	1/31/94	4005988528 MICKEY VORE	400	10.66	REG	
21971	1/31/94	4005988533 ROLAND BIBEAU	400	1.80	REG	
21972	1/31/94	4005988540 RONALD GUSTAFSON	400	4.95	REG	
21973	1/31/94	4005988561 DONALD SENTOWSKI	400	2.24	REG	
21974	1/31/94	4005988572 FRANKLIN CASTRO	400	7.49	REG	
21975	1/31/94	4005988596 TIMOTHY DALE EUBANKS	400	4.47	REG	
21976	1/31/94	4005988600 WILLIAM/JENNIFER MILLER	400	2.11	REG	
21977	1/31/94	4005988610 ADAM/TIFFANY COYMAN	400	7.08	REG	
21978	1/31/94	4005988620 CHRIS LIBERTINI	400	9.40	REG	
21979	1/31/94	4005988644 SCOTT ROME	400	5.55	REG	
21980	1/31/94	4005988686 ELIZABETH FOSTER	400	11.65	REG	
21981	1/31/94	4005988680 ROSEANNE VERRENDIA	400	3.94	REG	
21982	1/31/94	4005988715 JON M JOHNSON	400	6.39	REG	
21983	1/31/94	4005988718 MICHELLE BRINK	400	7.83	REG	
21984	1/31/94	4005988721 DANIEL C BROWN SR	400	29.57	REG	
21985	1/31/94	4005988733 STEVEN LEBEDA	400	11.11	REG	
21986	1/31/94	4005988747 DOUGLAS MAYRANEN	400	1.53	REG	
21987	1/31/94	4005988749 PATRICIA TRITTO	400	18.31	REG	
21988	1/31/94	4005988753 HELEN BADER	400	12.32	REG	
21989	1/31/94	4005988768 OLGA PAVIA	400	5.64	REG	
21990	1/31/94	4005988790 HARRY VARGAS	400	3.56	REG	
21991	1/31/94	4005988810 MARK/PAULETTE J TRIPP	400	3.83	REG	
21992	1/31/94	4005988846 WARREN/DENISE REESE	400	15.94	REG	
21993	1/31/94	4005988852 JORGE/MARIBEL MARTINEZ	400	5.15	REG	
21994	1/31/94	4005988865 KEITH WEISENSTEIN	400	2.07	REG	
21995	1/31/94	4005988874 DENNIS MAHER	400	8.20	REG	
21996	1/31/94	4005988877 THERESA CLARKSON	400	3.71	REG	
21997	1/31/94	4005988919 HOLLY WOODWARD	400	1.03	REG	
21998	1/31/94	4005988923 JANE ERICKSON	400	1.02	REG	
21999	1/31/94	4005988941 MARK EBERLY	400	3.71	REG	
22000	1/31/94	4005988963 PAMELA BRODERICK	400	1.16	REG	
22001	1/31/94	4005988975 JOHN E HANN	400	5.90	REG	
22002	1/31/94	4005988980 JAMES MISTAK	400	2.49	REG	
22003	1/31/94	4005988982 LARRY KENT HOMES	400	1.89	REG	
22004	1/31/94	4005988988 LOUIS BRACKO	400	9.68	REG	
22005	1/31/94	4005988989 MIGUEL A DIAZ	400	3.93	REG	
22006	1/31/94	40059889818 JIM/GLORIA BAYLIFF	400	4.21	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22007	1/31/94	4005909050	DON MILLER	400		9.10	REG	
22008	1/31/94	4005909051	GARY CORN	400		2.59	REG	
22009	1/31/94	4005909052	RICHARD L FRIEDRICH	400		13.50	REG	
22010	1/31/94	4005909094	GERALD A DONSAVES	400		3.41	REG	
22011	1/31/94	4005909097	DOROTHY O SOULE	400		6.96	REG	
22012	1/31/94	4005909106	SCOTT R ERVIN	400		3.50	REG	
22013	1/31/94	4005909113	ELMER L ELDRIDGE	400		19.40	REG	
22014	1/31/94	4005909165	JUTTA E WALKER	400		10.52	REG	
22015	1/31/94	4005909101	ROSALIE A LILJEROS	400		6.49	REG	
22016	1/31/94	4005909214	H/B PROPERTIES	400		1.90	REG	
22017	1/31/94	4005909219	JILL O FAUNCE	400		4.34	REG	
22018	1/31/94	4005909224	ZERIMAR BUILDERS	400		4.21	REG	
22019	1/31/94	4005909256	HARRY E TRIESCH	400		3.00	REG	
22020	1/31/94	4005909257	ASATBA LOUIS PALUMBO	400		5.90	REG	
22021	1/31/94	4005909259	HARRY N BOULDRY	400		1.21	REG	
22022	1/31/94	4005909290	CARLA B KING	400		5.55	REG	
22023	1/31/94	4005909297	ANA/JOSE SANTOS	400		7.57	REG	
22024	1/31/94	4005909290	ANA/JOSE SANTOS	400		5.72	REG	
22025	1/31/94	4005909305	HARRY/JANICE DENISE	400		5.65	REG	
22026	1/31/94	4005909310	PAH VATANDUST	400		7.97	REG	
22027	1/31/94	4005909327	RICHARD F MCDOMELL	400		11.92	REG	
22028	1/31/94	4005909334	LINDA ANDERSON	400		7.07	REG	
22029	1/31/94	4005909370	SANDRA M MITCHELL	400		13.60	REG	
22030	1/31/94	4005909395	RDCO CENTAFANTI	400		6.00	REG	
22031	1/31/94	4005909419	LOUIS SCOTT	400		11.13	REG	
22032	1/31/94	4005909441	MARLYS T BROTHENDIECK	400		2.65	REG	
22033	1/31/94	4005909445	J LARS O SAMUELSSON	400		36.10	REG	
22034	1/31/94	4005909457	BABYLOVE PREGNANCY CRISIS CTR	400		3.03	REG	
22035	1/31/94	4005909463	CYNTHIA E CARMICHAEL	400		1.23	REG	
22036	1/31/94	4005909477	SUN BANK & TRUST CO	400		1.93	REG	
22037	1/31/94	4005909496	JOHN F ULATOWSKI	400		5.57	REG	
22038	1/31/94	4005909499	HYOUNG HUI YU	400		1.40	REG	
22039	1/31/94	4005909503	DAVID/LAURA DORCAS	400		3.93	REG	
22040	1/31/94	4005909511	JOSE FIGUEROA	400		0.41	REG	
22041	1/31/94	4005909570	ROBERT L. HAMEL	400		4.49	REG	
22042	1/31/94	4005909600	DAVID/DRQUIDEA ABRINES	400		1.55	REG	
22043	1/31/94	4005909616	SHAKEELA TAMMAM	400		3.65	REG	
22044	1/31/94	4005909639	KEVIN MCNICHAEAL	400		1.10	REG	
22045	1/31/94	4005909664	DEBORAH N MARTIN	400		15.04	REG	
22046	1/31/94	4005909691	ROBERT MERRILL	400		1.51	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22047	1/31/94	4005909494	MARCO MARTINEZ	400		3.73	REG	
22048	1/31/94	4005909724	CHARLES FEXERE	400		7.47	REG	
22049	1/31/94	4005909757	KENNETH WEIMANN	400		9.26	REG	
22050	1/31/94	4005909760	SUNSHINE GREETINGS INC	400		5.29	REG	
22051	1/31/94	4005909766	THERESA L OREODRY	400		2.47	REG	
22052	1/31/94	4005909807	ROY SKELTON	400		33.45	REG	
22053	1/31/94	4005909810	TRANSARK CONSTRUCTION	400		0.59	REG	
22054	1/31/94	4005909816	DEBRA HITCHCOCK	400		4.04	REG	
22055	1/31/94	4005909820	FREDDY JUAREZ	400		7.70	REG	
22056	1/31/94	4005909840	MICHAEL PRICE	400		5.60	REG	
22057	1/31/94	4005909800	JOHN M KESLER	400		10.32	REG	
22058	1/31/94	4005909802	MARK W KELLY	400		5.25	REG	
22059	1/31/94	4005909807	ANTHONY RAMOSKA	400		2.04	REG	
22060	1/31/94	4005909890	RANDY FISHER	400		2.50	REG	
22061	1/31/94	4005909906	JULIE B NEER	400		2.20	REG	
22062	1/31/94	4005909912	KENNETH M WHITE	400		1.54	REG	
22063	1/31/94	4005909917	PENNY O'DONNELL	400		7.03	REG	
22064	1/31/94	4005909920	BERNICE ROE	400		5.53	REG	
22065	1/31/94	4005909936	SUNCHASE HOMES	400		2.50	REG	
22066	1/31/94	4005909944	JENNIFER MAY	400		12.25	REG	
22067	1/31/94	4005909906	LINDA C ROY	400		5.30	REG	
22068	1/31/94	4005909906	STEVEN E APEL	400		7.27	REG	
22069	1/31/94	4005909900	WINDJAMMERS HOMEBUILDERS	400		6.40	REG	
22070	1/31/94	4005909810	CAROLINE HELIKER	400		0.41	REG	
22071	1/31/94	4005909841	ANTHONY ORECCO	400		1.10	REG	
22072	1/31/94	4005909849	NUGENT HOMES INC	400		3.91	REG	
22073	1/31/94	4005909850	MARY BORUGH	400		0.73	REG	
22074	1/31/94	4005909860	REID SMITH	400		11.19	REG	
22075	1/31/94	4005909864	MAX GONZALEZ	400		4.24	REG	
22076	1/31/94	4005909885	JOSEPH PANZERA	400		1.17	REG	
22077	1/31/94	4005909886	MONARCH HOMES	400		3.33	REG	
22078	1/31/94	4005909887	MONARCH HOMES	400		35.85	REG	
22079	1/31/94	4005909889	CARLOS LUIS ALVAREZ	400		7.03	REG	
22080	1/31/94	4005909894	MONARCH HOMES	400		4.04	REG	
22081	1/31/94	4005909895	MONARCH HOMES	400		5.59	REG	
22082	1/31/94	4005909898	MONARCH HOMES	400		4.15	REG	
22083	1/31/94	4005909899	APRIL DEMERS	400		11.37	REG	
22084	1/31/94	4005909822	BETH FRANCIS	400		0.22	REG	
22085	1/31/94	4005909833	ROBERT BERSAN	400		9.60	REG	
22086	1/31/94	4005909844	JOHN V FERANDO	400		9.50	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
22087	1/31/94	4005990194 ALL AMERICAN EYEWEAR INC	400	4.48		RFO
22088	1/31/94	4005990210 CONSTANCE A BARNA	400	12.54		REG
22089	1/31/94	4005990219 PAUL BIRDSALL	400	11.44		REG
22090	1/31/94	4005990229 LEONARD MERCURIO	400	18.47		REG
22091	1/31/94	4005990232 HOWARD TOSO	400	6.73		REG
22092	1/31/94	4005990233 BEATRICE CHERUBINO	400	3.73		REG
22093	1/31/94	4005990254 DONNA M STONE	400	7.44		REG
22094	1/31/94	4005990287 MARK CORLEY	400	4.52		REG
22095	1/31/94	4005990294 PAUL SYKES	400	1.95		REG
22096	1/31/94	4005990304 CONSTANCE HOLMES	400	1.55		REG
22097	1/31/94	4005990311 JACK EGAN	400	2.41		REG
22098	1/31/94	4005990323 WILLIE MADDY SR	400	9.19		REG
22099	1/31/94	4005990326 LYNN SLIVINSKY	400	4.63		REG
22100	1/31/94	4005990348 MARGARET LANDRUM	400	8.90		REG
22101	1/31/94	4005990360 MACEO W WILLIAMS JR	400	1.07		REG
22102	1/31/94	4005990371 KATRINA E RITTER	400	2.15		REG
22103	1/31/94	4005990400 AMY KUENKELE	400	1.77		REG
22104	1/31/94	4005990433 CHRISTENSEN BUILDERS INC	400	7.02		REG
22105	1/31/94	4005990438 ANGEL R ORTIZ	400	4.00		REG
22106	1/31/94	4005990441 CHRISTENSEN BUILDERS	400	6.92		REG
22107	1/31/94	4005990445 MAREN ANGLIN	400	9.63		REG
22108	1/31/94	4005990446 REBECCA D JEANCOLA	400	2.69		REG
22109	1/31/94	4005990454 LOUANNE BRAZIL	400	12.54		REG
22110	1/31/94	4005990460 HELEN V RUCKI	400	8.30		REG
22111	1/31/94	4005990471 BRENDA BROOKS	400	1.21		REG
22112	1/31/94	4005990492 DAVID MAY	400	6.94		REG
22113	1/31/94	4005990512 DONALD E HOLT	400	22.59		REG
22114	1/31/94	4005990521 ANDREINA PALOPOLI	400	6.42		REG
22115	1/31/94	4005990530 SANDRA JUNG	400	42.31		REG
22116	1/31/94	4005990532 JULIO A RODRIGUEZ	400	5.42		REG
22117	1/31/94	4005990538 DONNA J TAYLOR	400	1.22		REG
22118	1/31/94	4005990550 LEON ARMSTRONG	400	5.94		REG
22119	1/31/94	4005990567 PELLEGRINO DAMELIO	400	6.25		REG
22120	1/31/94	4005990540 WEBSTER BRIDGES	400	4.83		REG
22121	1/31/94	4005990571 H & R BLOCK INC	400	7.25		REG
22122	1/31/94	4005990581 ROBERT R WOJCIECHOWSKI	400	15.51		REG
22123	1/31/94	4005990595 SUSAN VANINKLE	400	11.66		REG
22124	1/31/94	4005990594 MARCEL CARTIER	400	47.49		REG
22125	1/31/94	4005990606 VICTOR D INFANTO	400	6.18		REG
22126	1/31/94	4005990621 MARIONDA HOMES INC	400	1.53		REG

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22127	1/31/94	4005990627	LARRY KENT HOMES	400		3.76	REG	
22128	1/31/94	4005990639	CHRISTOPHER RECKSTIEDLER	400		9.21	REG	
22129	1/31/94	4005990644	JAM POINDEXTER	400		12.34	REG	
22130	1/31/94	4005990661	ROBERT M O'CONNOR	400		8.47	REG	
22131	1/31/94	4005990673	CARL R BAILEY JR	400		2.51	REG	
22132	1/31/94	4005990680	EMERSON REALTY	400		2.50	REG	
22133	1/31/94	4005990685	RICHARD K PINEAU	400		13.22	REG	
22134	1/31/94	4005990707	AL BILLINGS	400		2.69	REG	
22135	1/31/94	4005990712	CHRISTINE DEASY	400		4.59	REG	
22136	1/31/94	4005990717	CURTIS A MEYER	400		9.18	REG	
22137	1/31/94	4005990710	PETER F NOVAK JR	400		7.28	REG	
22138	1/31/94	4005990723	HARRY LOKAN	400		12.88	REG	
22139	1/31/94	4005990741	JASON PAUL RUSSO	400		8.99	REG	
22140	1/31/94	4005990749	BARRY N SHERRITT	400		3.85	REG	
22141	1/31/94	4005990750	CYNTHIA LUSK	400		11.15	REG	
22142	1/31/94	4005990764	TERRI MENEGAY	400		1.47	REG	
22143	1/31/94	4005990773	SHARON JETT	400		11.45	REG	
22144	1/31/94	4005990823	ALFRED H STEINMEIER	400		15.57	REG	
22145	1/31/94	4005990842	LORI ANN GIBBS	400		7.47	REG	
22146	1/31/94	4005990849	ROBERT HOLECEK	400		8.87	REG	
22147	1/31/94	4005990861	PETER/MARY SCHOELZEL	400		2.39	REG	
22148	1/31/94	4005990863	GARY A STEVENS	400		10.65	REG	
22149	1/31/94	4005990864	FRED DUBOIS	400		1.69	REG	
22150	1/31/94	4005990887	CAROLYN LEONE	400		6.70	REG	
22151	1/31/94	4005990890	ELISA A KRAMER	400		2.19	REG	
22152	1/31/94	4005990890	DEEB CUSTOM HOMES	400		11.55	REG	
22153	1/31/94	4005990894	MALINDA BALDWIN	400		5.57	REG	
22154	1/31/94	4005990915	ANNA/MARIE ABRAHI	400		1.20	REG	
22155	1/31/94	4005990923	WATERFORD DEV	400		9.87	REG	
22156	1/31/94	4005990927	PAMELA J SCHONENBERG	400		1.25	REG	
22157	1/31/94	4005990928	PAMELA J SCHONENBERG	400		1.52	REG	
22158	1/31/94	4005990935	DERALD O BARTLEBAUGH	400		1.02	REG	
22159	1/31/94	4005990945	MONEER H MANSOUR	400		5.62	REG	
22160	1/31/94	4005990951	DENISE MINICHINO	400		3.10	REG	
22161	1/31/94	4005990953	A J CALDWELL	400		4.60	REG	
22162	1/31/94	4005990957	RICHARD BRIDGES	400		9.29	REG	
22163	1/31/94	4005990959	GREG CECIL	400		1.17	REG	
22164	1/31/94	4005990963	JOSEPH TIDOR	400		7.92	REG	
22165	1/31/94	4005990965	FRANK D CRAVER	400		1.91	REG	
22166	1/31/94	4005990967	FRANKLIN L RICHARDSON	400		13.97	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22167	1/31/94	4005991021	KENNETH SHELLABARGER	400		2.14	REG	
22168	1/31/94	4005991056	PHILIP ZACKO	400		7.45	REG	
22169	1/31/94	4005991070	TOOD W ALLEN	400		11.03	REG	
22170	1/31/94	4005991072	JACK PASQUALLE	400		2.44	REG	
22171	1/31/94	4005991080	WILLIAM HANNWEBER	400		9.50	REG	
22172	1/31/94	4005991085	PAULA S JENKINS	400		1.07	REG	
22173	1/31/94	4005991095	LISA MARKER	400		7.10	REG	
22174	1/31/94	4005991116	THEODORE J LEHR	400		2.03	REG	
22175	1/31/94	4005991118	LESLIE ZIEGLER	400		1.70	REG	
22176	1/31/94	4005991134	JOE SALENTINO	400		11.40	REG	
22177	1/31/94	4005991147	RAY MIRANDA	400		15.20	REG	
22178	1/31/94	4005991165	CHRISTINE BOHNSTEDT	400		10.07	REG	
22179	1/31/94	4005991186	DEER CUSTOM HOMES	400		51.09	REG	
22180	1/31/94	4005991201	MICHAEL A BLACKWELL	400		1.59	REG	
22181	1/31/94	4005991225	H L PANDILIMAN	400		4.60	REG	
22182	1/31/94	4005991233	LOUISE H VOIOT	400		6.32	REG	
22183	1/31/94	4005991240	JEFF P BUNT	400		4.63	REG	
22184	1/31/94	4005991249	ROBERTO RODRIGUEZ SR	400		6.19	REG	
22185	1/31/94	4005991257	DONALD PAQUET	400		4.04	REG	
22186	1/31/94	4005991265	KATHERINE E THOMAS	400		5.47	REG	
22187	1/31/94	4005991277	ANA J PINERA	400		9.03	REG	
22188	1/31/94	4005991279	GEORGEANN GRASSO	400		10.40	REG	
22189	1/31/94	4005991292	JERRY/PAULINE VAN ENBURG	400		12.15	REG	
22190	1/31/94	4005991304	HAMLIN POWERS TIMA	400		8.33	REG	
22191	1/31/94	4005991310	MICHAEL MAROLO	400		6.00	REG	
22192	1/31/94	4005991349	JESUS DIAZ	400		3.49	REG	
22193	1/31/94	4005991350	GUY CARDINI	400		4.09	REG	
22194	1/31/94	4005991377	CATHERINE BELCHER	400		3.41	REG	
22195	1/31/94	4005991507	DARY WALLACE	400		6.59	REG	
22196	1/31/94	4005991400	MICHAEL ERNEST LAMBERT	400		10.07	REG	
22197	1/31/94	4005991403	JIM LUCOT	400		1.77	REG	
22198	1/31/94	4005991421	DOROTHY A SCHULTZ	400		2.24	REG	
22199	1/31/94	4005991422	A C/SALLY FENLEY	400		1.52	REG	
22200	1/31/94	4005991427	CITIBANK	400		12.14	REG	
22201	1/31/94	4005991434	J MARTIN MURTADO	400		3.63	REG	
22202	1/31/94	4005991446	MIKE RUYKENDALL	400		17.16	REG	
22203	1/31/94	4005991448	RONALD DICICCO	400		2.14	REG	
22204	1/31/94	4005991459	BILL DUFRESNE	400		21.74	REG	
22205	1/31/94	4005991467	WENDY FINLAYSON	400		8.00	REG	
22206	1/31/94	4005991470	SANDRA ANILE	400		4.30	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
22207	1/31/94	4005991520 RICHARD ANDERSON	400	8.10	REG	
22208	1/31/94	4005991542 DAVID G VANSICKLE	400	4.34	REG	
22209	1/31/94	4005991575 GAYE CHYKA	400	14.84	REG	
22210	1/31/94	4005991590 JENNY CHURCH	400	1.36	REG	
22211	1/31/94	4005991591 WALTER M WIEDERHOLD	400	1.13	REG	
22212	1/31/94	4005991592 DARREL GORMAN	400	8.81	REG	
22213	1/31/94	4005991598 JEFFREY HYDER	400	7.49	REG	
22214	1/31/94	4005991601 LINDA GRAHAM	400	2.87	REG	
22215	1/31/94	4005991610 ROBERT WARD	400	4.60	REG	
22216	1/31/94	4005991655 LEONARD GAUTHIER	400	10.94	REG	
22217	1/31/94	4005991669 BAMA CONSTRUCTION	400	8.15	REG	
22218	1/31/94	4005991694 MICHAEL DONOVAN	400	15.66	REG	
22219	1/31/94	4005991717 CHRISTINA SILVA	400	3.27	REG	
22220	1/31/94	4005991718 NICHOLAS PUNTINO	400	4.15	REG	
22221	1/31/94	4005991734 NANCY BRINN	400	1.35	REG	
22222	1/31/94	4005991742 DEBORAH ANN CASTIGNOLI	400	9.79	REG	
22223	1/31/94	4005991747 RODNEY WAYNE TATRO JR	400	2.93	REG	
22224	1/31/94	4005991754 LYDIA RODRIGUEZ	400	3.83	REG	
22225	1/31/94	4005991775 JAMES BIKOFFSKY	400	1.54	REG	
22226	1/31/94	4005991778 WILLIAM THOMAS	400	1.95	REG	
22227	1/31/94	4005991783 SHARON THOMAS	400	6.85	REG	
22228	1/31/94	4005991794 VALERIE STEWART	400	5.31	REG	
22229	1/31/94	4005991806 SHANNON F HUNS	400	2.38	REG	
22230	1/31/94	4005991807 LOURDES J TORRES	400	5.26	REG	
22231	1/31/94	4005991808 JACQUELINE D LEE	400	4.63	REG	
22232	1/31/94	4005991825 HARRIET FRYE	400	1.77	REG	
22233	1/31/94	4005991838 CAROL LANNINO	400	4.34	REG	
22234	1/31/94	4005991843 MICHAEL RAMESAR	400	17.38	REG	
22235	1/31/94	4005991861 HARRY MURER	400	4.68	REG	
22236	1/31/94	4005991888 RICHARD MOOD	400	20.94	REG	
22237	1/31/94	4005991893 DAISY A MALARET	400	11.48	REG	
22238	1/31/94	4005991907 STEVEN RYNDAK	400	4.55	REG	
22239	1/31/94	4005991929 THOMAS A BLEKICKI JR	400	5.99	REG	
22240	1/31/94	4005991935 GERALD STEIN	400	1.35	REG	
22241	1/31/94	4005991940 WANDA D WILLIAMS	400	1.50	REG	
22242	1/31/94	4005991951 MONIQUE DYER	400	8.09	REG	
22243	1/31/94	4005991959 MICHAEL A SMITH	400	6.81	REG	
22244	1/31/94	4005991983 NILMA E RIVERA	400	1.86	REG	
22245	1/31/94	4005991984 CONNIE JEAN MARINUCCI	400	2.35	REG	
22246	1/31/94	4005991989 WENDY SERAFIN	400	11.58	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
22247	1/31/94	4005991997	MUGENT HOMES	400		1.95	REG	
22248	1/31/94	4005991998	SANTIAGO HERNANDEZ	400		19.10	REG	
22249	1/31/94	4005992021	MARIE T BRADY	400		5.02	REG	
22250	1/31/94	4005992020	HOWARD M ANSPAUGH	400		1.96	REG	
22251	1/31/94	4005992029	PHYLLIS C SILVA	400		11.51	REG	
22252	1/31/94	4005992030	PHYLLIS C SILVA	400		4.67	REG	
22253	1/31/94	4005992051	JOHN A ZORA	400		2.97	REG	
22254	1/31/94	4005992042	RUTENBERG HOUSING CORPORATION	400		6.57	REG	
22255	1/31/94	4005992051	FERNANDO BEAUCHENE	400		9.37	REG	
22256	1/31/94	4005992075	JIM BRUNNER	400		4.10	REG	
22257	1/31/94	4005992095	OSCAR ORTEGA	400		10.94	REG	
22258	1/31/94	4005992099	DOUGLAS JOHNSON	400		2.55	REG	
22259	1/31/94	4005992100	NORMAN FARR	400		2.15	REG	
22260	1/31/94	4005992114	NATHANIEL COLON	400		6.72	REG	
22261	1/31/94	4005992115	JOANNE E HALL	400		12.50	REG	
22262	1/31/94	4005992118	RAMONA PFLUEBER	400		0.75	REG	
22263	1/31/94	4005992120	JUAN CRESPO	400		6.67	REG	
22264	1/31/94	4005992142	MARCUS W SHOUP JR	400		10.36	REG	
22265	1/31/94	4005992140	JOHN S OLIVE	400		2.64	REG	
22266	1/31/94	4005992175	DANIEL MARRILLIA	400		16.77	REG	
22267	1/31/94	4005992185	ROBERT KUNDA	400		4.21	REG	
22268	1/31/94	4005992211	TRUDI ALLEN	400		7.75	REG	
22269	1/31/94	4005992231	RON BURNETT	400		4.69	REG	
22270	1/31/94	4005992230	JAMES R SCHYMANSKI	400		3.95	REG	
22271	1/31/94	4005992241	GLORIA VILLALOBOS	400		4.50	REG	
22272	1/31/94	4005992257	ENCORE CREATIONS	400		2.45	REG	
22273	1/31/94	4005992270	JEAN SMITH	400		5.12	REG	
22274	1/31/94	4005992281	THE BUYER'S BROKER	400		3.50	REG	
22275	1/31/94	4005992282	PAT RAPUANO	400		10.40	REG	
22276	1/31/94	4005992285	ROBERT/DIANE WELSH	400		3.62	REG	
22277	1/31/94	4005992286	SCOTT EYER	400		5.93	REG	
22278	1/31/94	4005992290	TILLMAN THOMPSON	400		3.10	REG	
22279	1/31/94	4005992301	KENNETH GOODE	400		7.75	REG	
22280	1/31/94	4005992310	MICHAEL D'BRIEN	400		1.40	REG	
22281	1/31/94	4005992319	VANHORN DAVID R	400		5.19	REG	
22282	1/31/94	4005992327	ROSEMARIE DAIZ	400		4.78	REG	
22283	1/31/94	4005992337	HARRY G LONSBERRY	400		5.05	REG	
22284	1/31/94	4005992340	GUY DURAND	400		3.50	REG	
22285	1/31/94	4005992350	JODI LYNN SHAH	400		9.71	REG	
22286	1/31/94	4005992369	BRUCE R CLARK	400		3.03	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT; REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22207	1/31/94	4005992305	ANGELA MARTIN	400		1.85	REG	
22208	1/31/94	4005992308	DANIEL BUDZILER	400		5.47	REG	
22209	1/31/94	4005992390	DANIEL J BUDZILER	400		18.54	REG	
22290	1/31/94	4005992407	BEACON HOMES	400		77.92	REG	
22291	1/31/94	4005992415	JOSE SANTANA	400		2.97	REG	
22292	1/31/94	4005992423	GALBELT, RITA SINGLETON	400		5.74	REG	
22293	1/31/94	4005992424	MURIEL ECKERT	400		4.79	REG	
22294	1/31/94	4005992455	GEORGE EDWARD HOYLE	400		5.32	REG	
22295	1/31/94	4005992467	DONALD CURCI	400		24.12	REG	
22296	1/31/94	4005992471	JOHN W MAURO	400		2.34	REG	
22297	1/31/94	4005992486	BETTYE S PRICE	400		8.54	REG	
22298	1/31/94	4005992487	DANIEL J RICHARD	400		7.35	REG	
22299	1/31/94	4005992490	LEE MIKEL MCHAMON	400		1.86	REG	
22300	1/31/94	4005992503	STEVEN NOVAK	400		4.45	REG	
22301	1/31/94	4005992506	IRAJ H GOLESTANJ	400		2.26	REG	
22302	1/31/94	4005992507	LUIS A ROMAN	400		1.87	REG	
22303	1/31/94	4005992508	RICHARD L SPEICHER	400		5.18	REG	
22304	1/31/94	4005992547	MELISSA K. PADDOCK	400		3.23	REG	
22305	1/31/94	4005992552	KELLIE SMITH	400		2.17	REG	
22306	1/31/94	4005992573	SHARON HAYS	400		2.82	REG	
22307	1/31/94	4005992584	DOUG HOLZBAUR	400		3.67	REG	
22308	1/31/94	4005992604	WILLIAM VORSHECK	400		1.75	REG	
22309	1/31/94	4005992605	RICHARD NELSON	400		5.15	REG	
22310	1/31/94	4005992606	JOHN T CAMPBELL	400		5.41	REG	
22311	1/31/94	4005992611	JULIO/ALIDA MAYTOS	400		2.64	REG	
22312	1/31/94	4005992619	CHRISTENSEN BUILDERS	400		45.16	REG	
22313	1/31/94	4005992622	CHRISTENSEN BUILDERS	400		44.98	REG	
22314	1/31/94	4005992634	JOSEPH DANYLUK	400		5.96	REG	
22315	1/31/94	4005992645	ELIZABETH MORRISON	400		1.88	REG	
22316	1/31/94	4005992652	EMERSON REALTY GROUP	400		3.78	REG	
22317	1/31/94	4005992658	BRENDA MCLEOD	400		5.45	REG	
22318	1/31/94	4005992668	DIANA COMART	400		9.81	REG	
22319	1/31/94	4005992669	LUIS CALAF	400		11.67	REG	
22320	1/31/94	4005992683	BEVERLY HAYE	400		2.43	REG	
22321	1/31/94	4005992694	DONALD E LUCAS JR	400		3.77	REG	
22322	1/31/94	4005992696	PAUL W HITE	400		3.18	REG	
22323	1/31/94	4005992699	VALERIE BETTERS	400		9.87	REG	
22324	1/31/94	4005992700	BERTRUDE GRABONSKI	400		11.88	REG	
22325	1/31/94	4005992703	CARL GIRASOLI	400		2.97	REG	
22326	1/31/94	4005992711	LINDA K BLY	400		18.61	REG	
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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22327	1/31/94	4005992713	ISRAEL LAMBERTY	400		3.40	REG	
22328	1/31/94	4005992719	CARMEL ROSARIO	400		2.99	REG	
22329	1/31/94	4005992725	NAMIE L MORRON	400		8.57	REG	
22330	1/31/94	4005992727	SASSIA ELDEFRAMY	400		5.47	REG	
22331	1/31/94	4005992735	HILLARD PUSEY	400		1.65	REG	
22332	1/31/94	4005992741	JUDITH SARGENT	400		8.95	REG	
22333	1/31/94	4005992762	RAYMOND V AGRISTI	400		5.76	REG	
22334	1/31/94	4005992765	EDDIE L JOHNSON	400		1.40	REG	
22335	1/31/94	4005992772	HILLARD PUSEY	400		3.98	REG	
22336	1/31/94	4005992777	OLORIA DADDIO	400		2.14	REG	
22337	1/31/94	4005992778	KRISTINA M SOEST	400		7.81	REG	
22338	1/31/94	4005992781	PATRICIA MELCH	400		4.58	REG	
22339	1/31/94	4005992787	ANGEL IRWIN	400		1.73	REG	
22340	1/31/94	4005992794	LOUIS R HARDY	400		5.71	REG	
22341	1/31/94	4005992799	STEPHEN ECHOLS	400		7.11	REG	
22342	1/31/94	4005992829	ARTHUR ARSENAULT	400		4.74	REG	
22343	1/31/94	4005992880	KEVIN RICHARDSON	400		2.40	REG	
22344	1/31/94	4005992881	JOSEPH POLIDORO	400		5.03	REG	
22345	1/31/94	4005992882	DANA MCDONIGAL	400		1.80	REG	
22346	1/31/94	4005992887	HILLIS GRANT	400		4.12	REG	
22347	1/31/94	4005992888	JESUS/MILAGRO GARCIA	400		13.61	REG	
22348	1/31/94	4005992895	FIRST FINANCIAL OF LONDON INC	400		1.79	REG	
22349	1/31/94	4005992904	DOUGLAS DABLEY	400		4.41	REG	
22350	1/31/94	4005992907	MAYNE BAISDEN	400		4.27	REG	
22351	1/31/94	4005992921	LARRY HOE	400		2.93	REG	
22352	1/31/94	4005992922	LUZ SANTIAGO MARIANI	400		6.53	REG	
22353	1/31/94	4005992928	BEVERLY A TAYLOR	400		6.94	REG	
22354	1/31/94	4005992932	DIANAAN BROWN	400		2.89	REG	
22355	1/31/94	4005992941	DIANE BREEN	400		1.99	REG	
22356	1/31/94	4005992955	CINDY LYNN BURFIELD	400		10.84	REG	
22357	1/31/94	4005992962	QUONDELIA GAINOUS	400		3.74	REG	
22358	1/31/94	4005992974	DARLENE FRAEBER	400		2.36	REG	
22359	1/31/94	4005992977	KRISTI PEPPER	400		2.58	REG	
22360	1/31/94	4005992989	IRIS NAZARIO	400		4.55	REG	
22361	1/31/94	4005993002	RAY HAMLIN	400		13.01	REG	
22362	1/31/94	4005993013	JOAN H PEPE	400		12.74	REG	
22363	1/31/94	4005993019	DORETHA JUDE	400		1.47	REG	
22364	1/31/94	4005993021	CHARLES DECATOR	400		11.17	REG	
22365	1/31/94	4005993030	NEAL DEVER	400		11.49	REG	
22366	1/31/94	4005993034	PATRICK L RUMERY	400		1.12	REG	

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209.87

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
22367	1/31/94	4005993041 SCOTT FANELLI	400	6.82	REG	
22368	1/31/94	4005993055 WILLIE F BALL	400	8.39	REG	
22369	1/31/94	4005993062 BONNIE RHODES	400	1.47	REG	
22370	1/31/94	4005993072 JAMES EARL LINDER	400	5.09	REG	
22371	1/31/94	4005993073 CHARLES E JORDAN	400	4.17	REG	
22372	1/31/94	4005993076 EDWARD S RADZIK	400	104.33	REG	
22373	1/31/94	4005993104 RAY SANDS	400	3.51	REG	
22374	1/31/94	4005993109 STEVEN CAMPOSANO	400	4.93	REG	
22375	1/31/94	4005993114 FELIX LOPEZ	400	1.47	REG	
22376	1/31/94	4005993122 BARBARA GONORE	400	1.62	REG	
22377	1/31/94	4005993127 RICHARD CURTIS	400	4.84	REG	
22378	1/31/94	4005993140 JOHN MCELFRISH	400	6.24	REG	
22379	1/31/94	4005993142 RAY DONATO	400	27.74	REG	
22380	1/31/94	4005993149 MARIA ROMANO	400	15.98	REG	
22381	1/31/94	4005993154 GUY PENNANEACH	400	5.14	REG	
22382	1/31/94	4005993160 ALFRED HOPF	400	4.26	REG	
22383	1/31/94	4005993164 MICHELE SARDO	400	6.89	REG	
22384	1/31/94	4005993165 SHARON CARDINEZ	400	2.78	REG	
22385	1/31/94	4005993194 SUNCHASE HOMES INC	400	3.58	REG	
22386	1/31/94	4005993206 ERIC FRECHETTE	400	1.12	REG	
22387	1/31/94	4005993249 SCOTT SHOEN	400	5.71	REG	
22388	1/31/94	4005993259 DEBORAH SIGBINS	400	1.89	REG	
22389	1/31/94	4005993262 VALERIE STOLZ	400	5.83	REG	
22390	1/31/94	4005993272 LA RHEA BOOTEN	400	4.23	REG	
22391	1/31/94	4005993273 NEIL SKINNER	400	6.08	REG	
22392	1/31/94	4005993292 LUCIANO STELLA	400	2.58	REG	
22393	1/31/94	4005993305 ALLEN S HOYUM	400	1.53	REG	
22394	1/31/94	4005993311 D & S CONTRACTORS INC	400	8.88	REG	
22395	1/31/94	4005993316 MATTHEW O REINHART	400	5.88	REG	
22396	1/31/94	4005993318 DIANNE K HITCHCOCK	400	3.38	REG	
22397	1/31/94	4005993325 THOMAS D MARKS	400	8.99	REG	
22398	1/31/94	4005993339 CACIOPPO & SON INC	400	1.77	REG	
22399	1/31/94	4005993342 SUSAN BALSAMO	400	5.58	REG	
22400	1/31/94	4005993376 DARY BURCAN	400	3.58	REG	
22401	1/31/94	4005993382 IVA L. DZIURKIEWICZ	400	1.50	REG	
22402	1/31/94	4005993385 CAROLYN D'AMELIO	400	11.98	REG	
22403	1/31/94	4005993399 P NICHELE KITCHENS	400	25.72	REG	
22404	1/31/94	4005993412 NANCY TOMS	400	8.11	REG	
22405	1/31/94	4005993413 KAREN SAXMAN	400	5.55	REG	
22406	1/31/94	4005993435 CHERYL BACHAS	400	5.79	REG	
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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
22407	1/31/94	4005993459 THOMAS /CINDY FODGIN	400	5.06	REG	
22408	1/31/94	4005993474 EDDAR SANCHEZ	400	4.26	REG	
22409	1/31/94	4005993481 WINDJAMMER HOMES	400	32.75	REG	
22410	1/31/94	4005993484 RUTH DORMAN	400	8.59	REG	
22411	1/31/94	4005993501 MARILYN BOWERS	400	8.14	REG	
22412	1/31/94	4005993519 THELMA M COOK	400	5.43	REG	
22413	1/31/94	4005993537 JANETTE PETERSON	400	9.84	REG	
22414	1/31/94	4005993541 LAURA REMO	400	8.25	REG	
22415	1/31/94	4005993542 AIMEE GUZMAN	400	6.57	REG	
22416	1/31/94	4005993545 KIMBERLY JANSSEN	400	5.25	REG	
22417	1/31/94	4005993552 DAVID PIRK	400	8.03	REG	
22418	1/31/94	4005993571 COZY HOMES	400	11.00	REG	
22419	1/31/94	4005993572 PAMELA ALFARO	400	9.05	REG	
22420	1/31/94	4005993575 DONNA R MARTIN	400	6.67	REG	
22421	1/31/94	4005993581 BETH JACKSON	400	9.81	REG	
22422	1/31/94	4005993591 JANE LA FOLLETTE	400	5.24	REG	
22423	1/31/94	4005993593 DAVID G STINSON	400	18.44	REG	
22424	1/31/94	4005993616 YOLANDA RUBIO	400	4.90	REG	
22425	1/31/94	4005993617 DEEB CUSTOM HOMES	400	3.69	REG	
22426	1/31/94	4005993634 CECIL BLACKWELL	400	4.74	REG	
22427	1/31/94	4005993638 REBECCA SMITH	400	12.66	REG	
22428	1/31/94	4005993643 AMOS SHANK	400	4.91	REG	
22429	1/31/94	4005993651 JEANNE MOORE	400	1.15	REG	
22430	1/31/94	4005993654 JOSEPH R KUTSAVAGE	400	2.28	REG	
22431	1/31/94	4005993694 BETH BOONE	400	12.17	REG	
22432	1/31/94	4005993701 OCEVA SHOWERS	400	2.91	REG	
22433	1/31/94	4005993715 SAVINGS OF AMERICA	400	5.60	REG	
22434	1/31/94	4005993720 SHARON A BERMAN	400	2.61	REG	
22435	1/31/94	4005993725 JUDITH D SHANAHAN	400	12.86	REG	
22436	1/31/94	4005993731 MARILYN J MITCHELL	400	8.39	REG	
22437	1/31/94	4005993757 LYNN PARDO	400	5.71	REG	
22438	1/31/94	4005993761 EMANUEL MACIEL	400	18.18	REG	
22439	1/31/94	4005993767 WILLIAM C STOLL	400	3.90	REG	
22440	1/31/94	4005993784 LAWRENCE N PALLADINO	400	2.40	REG	
22441	1/31/94	4005993788 THOMAS MCARRY	400	2.01	REG	
22442	1/31/94	4005993800 THOMAS A STIFFEN	400	9.05	REG	
22443	1/31/94	4005993809 MARGARET BRATCHER	400	1.88	REG	
22444	1/31/94	4005993815 IZETTA HOSTETTER	400	1.53	REG	
22445	1/31/94	4005993825 ELLEN B CUARTA	400	6.56	REG	
22446	1/31/94	4005993827 JACQUELINE DONOVAN	400	12.56	REG	

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283.39

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFMN SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
22442	1/31/94	4005993029 PHIL RIZZO	400	19.23	REQ
22448	1/31/94	4005993031 PAUL S TIFFT	400	6.50	REQ
22449	1/31/94	4005993030 EDNA HERNANDEZ	400	9.39	REQ
22450	1/31/94	4005993056 DONNA VANMETER	400	18.15	REQ
22451	1/31/94	4005993063 RENY DALESSANDRO	400	4.40	REQ
22452	1/31/94	4005993064 WANDA TINSLEY	400	4.20	REQ
22453	1/31/94	4005993060 MIQUEL SOTO	400	5.35	REQ
22454	1/31/94	4005993069 RUSTY HUFF	400	12.34	REQ
22455	1/31/94	4005993075 DARRELL JORDAN	400	3.69	REQ
22456	1/31/94	4005993070 ALLEN BEHLING	400	6.25	REQ
22457	1/31/94	4005993086 SCOTT STEPHENS	400	3.24	REQ
22458	1/31/94	4005993080 JANET D REED	400	1.19	REQ
22459	1/31/94	4005993091 DOREEN REIDT	400	7.25	REQ
22460	1/31/94	4005993092 JOHN MANNELL	400	14.68	REQ
22461	1/31/94	4005993090 SHAWNA LEONARD	400	5.41	REQ
22462	1/31/94	4005993019 SUYAPA I FLORINONT	400	1.93	REQ
22463	1/31/94	4005993020 ROCKWELL DOROTHY	400	14.56	REQ
22464	1/31/94	4005993030 MID-FLORIDA URGENT CARE	400	9.65	REQ
22465	1/31/94	4005993056 BONNIE DOTSON	400	2.67	REQ
22466	1/31/94	4005993087 AUDREY ALEXANDER	400	2.90	REQ
22467	1/31/94	4005993090 MARY JANELLE CALDWELL	400	3.87	REQ
22468	1/31/94	4005994000 BAMA CONSTRUCTION	400	42.44	REQ
22469	1/31/94	4005994011 THOMAS J BISZKONT	400	2.34	REQ
22470	1/31/94	4005994012 DAVID A LEE	400	4.77	REQ
22471	1/31/94	4005994017 SUNNY CLEANERS	400	3.80	REQ
22472	1/31/94	4005994030 ROYAL COACHMAN HOMES	400	24.71	REQ
22473	1/31/94	4005994083 BARBARA AIELLO	400	4.77	REQ
22474	1/31/94	4005994070 CESAR RODRIGUEZ	400	1.93	REQ
22475	1/31/94	4005994096 PETER METRO	400	1.96	REQ
22476	1/31/94	4005994100 ROY/TONYA WHITE	400	3.75	REQ
22477	1/31/94	4005994103 WILLIAM A CHEESMAN JR	400	2.07	REQ
22478	1/31/94	4005994114 HELEN PURSLEY	400	1.14	REQ
22479	1/31/94	4005994140 KATHLEEN PRUITT CICCO	400	4.89	REQ
22480	1/31/94	4005994142 AMITA MCLENDON	400	7.19	REQ
22481	1/31/94	4005994143 THERESA MUSSARI	400	11.32	REQ
22482	1/31/94	4005994144 DAVID J BULOTNI	400	5.50	REQ
22483	1/31/94	4005994175 NICHELE CRUTCHFIELD	400	10.32	REQ
22484	1/31/94	4005994207 DONNA ELDRIDGE	400	16.00	REQ
22485	1/31/94	4005994223 OLORIA HOLT	400	15.00	REQ
22486	1/31/94	4005994232 DEREK MCKINLEY	400	13.26	REQ

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325.17

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22487	1/31/94	4005994235	DEBI BURKE	400		6.16	REG	
22488	1/31/94	4005994240	JESSE EDMONDS	400		4.95	REG	
22489	1/31/94	4005994255	TINA KUNJE	400		2.40	REG	
22490	1/31/94	4005994270	CLARIDA MIRANDA	400		1.55	REG	
22491	1/31/94	4005994274	THOMAS J LYNCH	400		3.40	REG	
22492	1/31/94	4005994277	NIMER MUSA	400		4.07	REG	
22493	1/31/94	4005994286	MELISSA FULLER	400		10.30	REG	
22494	1/31/94	4005994290	DAVID BAUMAN	400		11.19	REG	
22495	1/31/94	4005994290	LUELLA M SCHROEDER	400		9.67	REG	
22496	1/31/94	4005994299	LUELLA M SCHROEDER	400		11.52	REG	
22497	1/31/94	4005994304	LAURA SANCHEZ	400		11.10	REG	
22498	1/31/94	4005994314	SALVATORE MESSINA	400		5.59	REG	
22499	1/31/94	4005994323	AUDREY E. NELSON SR	400		4.13	REG	
22500	1/31/94	4005994327	CONCEPCION BARRIOS	400		3.11	REG	
22501	1/31/94	4005994335	ARLENE BROWN	400		4.94	REG	
22502	1/31/94	4005994343	MARK LIDDY	400		6.23	REG	
22503	1/31/94	4005994344	STACY WEDDEN	400		1.40	REG	
22504	1/31/94	4005994345	SANDI/RUTHANN STORY	400		6.04	REG	
22505	1/31/94	4005994346	DANIEL ODELL	400		8.05	REG	
22506	1/31/94	4005994375	LESTER B. NICHOLS	400		4.79	REG	
22507	1/31/94	4005994382	MARK STUKEY	400		1.44	REG	
22508	1/31/94	4005994394	CATHLEEN M CHAPMAN	400		3.50	REG	
22509	1/31/94	4005994403	ERIC S CEPULL	400		10.02	REG	
22510	1/31/94	4005994407	LONNIE DROOVER	400		15.47	REG	
22511	1/31/94	4005994411	KATHLEEN STRUPS	400		2.45	REG	
22512	1/31/94	4005994414	ANIE L MCCOY	400		11.31	REG	
22513	1/31/94	4005994416	STEFAN PRYJMACZUK	400		1.02	REG	
22514	1/31/94	4005994423	LOUIS V KNOBLOCH	400		5.93	REG	
22515	1/31/94	4005994431	ROBERT ALLEN	400		6.43	REG	
22516	1/31/94	4005994433	JODY HAAS	400		2.00	REG	
22517	1/31/94	4005994437	MARIA-MURESANIJ RIOS	400		1.92	REG	
22518	1/31/94	4005994449	DAVID M BOZEMAN	400		7.01	REG	
22519	1/31/94	4005994454	NANCY MCDADE	400		2.44	REG	
22520	1/31/94	4005994466	EMMANUEL SAMBRANO	400		3.79	REG	
22521	1/31/94	4005994475	LAURA L NELSON	400		7.13	REG	
22522	1/31/94	4005994476	LAURA L NELSON	400		4.43	REG	
22523	1/31/94	4005994482	BIL E MUNIZ	400		9.40	REG	
22524	1/31/94	4005994494	DELBERT BENT	400		6.41	REG	
22525	1/31/94	4005994502	MARVIN JORDAN	400		5.17	REG	
22526	1/31/94	4005994500	ROSEMARIE MANSUETO	400		6.52	REG	

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232.02

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
22527	1/31/94	4005994512 THERESA R MELEAR	400	5.11	REG	
22528	1/31/94	4005994513 ARTISTIC HOMES	400	22.72	REG	
22529	1/31/94	4005994514 JEAN NEAL	400	3.60	REG	
22530	1/31/94	4005994515 GARY MEDILLION	400	5.70	REG	
22531	1/31/94	4005994521 MAINSAIL COMMONS ASSOC	400	391.60	REG	
22532	1/31/94	4005994532 HOMERD DTAZ	400	8.33	REG	
22533	1/31/94	4005994536 MARJORIE CRIBB DORADY	400	4.44	REG	
22534	1/31/94	4005994550 MICHAEL DIAS	400	5.10	REG	
22535	1/31/94	4005994559 LEONARD F LARESEA	400	2.97	REG	
22536	1/31/94	4005994561 JAMES WARDER	400	3.20	REG	
22537	1/31/94	4005994564 SHANE LANTZ	400	10.16	REG	
22538	1/31/94	4005994580 MADELYN PEREZ	400	9.30	REG	
22539	1/31/94	4005994582 LEONARD LAPP	400	14.46	REG	
22540	1/31/94	4005994601 JEAN CLAUDE HENRY	400	7.39	REG	
22541	1/31/94	4005994621 CAROL L NIEVES	400	6.27	REG	
22542	1/31/94	4005994624 MARLYS PETERSON	400	4.81	REG	
22543	1/31/94	4005994629 MICHAEL ADDO	400	19.00	REG	
22544	1/31/94	4005994637 MARY ALICE HOPE	400	6.72	REG	
22545	1/31/94	4005994639 MICHAEL CRATNE	400	7.73	REG	
22546	1/31/94	4005994640 SHELLY COLLINS	400	4.53	REG	
22547	1/31/94	4005994642 GRACE ANN DYER	400	3.16	REG	
22548	1/31/94	4005994644 JANICE D'AMBROSIO	400	1.29	REG	
22549	1/31/94	4005994646 FRANK FRANCESE	400	3.20	REG	
22550	1/31/94	4005994669 JEFFREY BROWER	400	10.29	REG	
22551	1/31/94	4005994670 STEVEN R KOEHLER	400	2.49	REG	
22552	1/31/94	4005994675 JOSEPH FANCHER	400	4.01	REG	
22553	1/31/94	4005994686 NEVIDA HERNANDEZ	400	2.95	REG	
22554	1/31/94	4005994690 MONICA HAMILTON	400	12.19	REG	
22555	1/31/94	4005994695 ROBERTO CASTILLO	400	8.56	REG	
22556	1/31/94	4005994707 C-MAR CONTRACTORS	400	5.60	REG	
22557	1/31/94	4005994710 CHERYL L BOYLE	400	5.10	REG	
22558	1/31/94	4005994715 DEBBIE A. WILKERSON	400	1.03	REG	
22559	1/31/94	4005994727 AMRITA BEDI	400	6.73	REG	
22560	1/31/94	4005994737 MICHAEL CALANIS	400	3.01	REG	
22561	1/31/94	4005994749 MICHAEL STAFF	400	4.98	REG	
22562	1/31/94	4005994761 GORDON BUTCHER	400	1.79	REG	
22563	1/31/94	4005994764 RUBY ANDERSON	400	3.26	REG	
22564	1/31/94	4005994771 STEVE MANUEL	400	6.44	REG	
22565	1/31/94	4005994778 LAURA WILLIAMS	400	3.99	REG	
22566	1/31/94	4005994780 STEPHEN J SMITH	400	6.87	REG	
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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	MET PAID	STS	TYP
22567	1/31/94	4005994707	CLAYTON A KASTER	400		3.01	REG	
22568	1/31/94	4005994797	ANDREW A DENOBREGA	400		5.55	REG	
22569	1/31/94	4005994798	PAMELA SYPNIEWSKI	400		4.40	REG	
22570	1/31/94	4005994800	TAMMY THOMAS	400		11.02	REG	
22571	1/31/94	4005994811	LARRY HONEYCUTT	400		6.79	REG	
22572	1/31/94	4005994814	C JANE DUFF	400		6.26	REG	
22573	1/31/94	4005994815	JULIE RUSSELL	400		3.50	REG	
22574	1/31/94	4005994821	JUDITH DIAMOND	400		2.42	REG	
22575	1/31/94	4005994827	RICHARD WASCOTTO	400		2.82	REG	
22576	1/31/94	4005994830	DOUBLAS NELSON	400		2.63	REG	
22577	1/31/94	4005994840	HELEN LEE	400		10.02	REG	
22578	1/31/94	4005994860	YOLANDA SANDOVAL	400		6.71	REG	
22579	1/31/94	4005994883	EMILY LIGHT	400		8.90	REG	
22580	1/31/94	4005994889	PAUL TARONJI	400		9.59	REG	
22581	1/31/94	4005994899	WALTER CARON	400		1.86	REG	
22582	1/31/94	4005994910	FRANK GROSSO	400		0.57	REG	
22583	1/31/94	4005994922	KIM S TUOHY	400		4.52	REG	
22584	1/31/94	4005994926	SONJA REEVES	400		2.95	REG	
22585	1/31/94	4005994929	MICHAEL BETHEL	400		3.51	REG	
22586	1/31/94	4005994931	KAREN CALLAHAN	400		7.64	REG	
22587	1/31/94	4005994932	ANTHONY J LAGANA	400		2.26	REG	
22588	1/31/94	4005994940	ESTELLE MOSLEY	400		3.71	REG	
22589	1/31/94	4005994949	TROPHY REAL ESTATE INC	400		2.06	REG	
22590	1/31/94	4005994950	GENETTA F EVANS	400		2.41	REG	
22591	1/31/94	4005994954	BUILT RITE HOMES	400		2.05	REG	
22592	1/31/94	4005994957	ROY SKELTON	400		3.14	REG	
22593	1/31/94	4005994968	JENNIFER BUTCHER	400		3.50	REG	
22594	1/31/94	4005994977	A D HUTSON	400		11.40	REG	
22595	1/31/94	4005994982	TIMOTHY R GROSS	400		6.37	REG	
22596	1/31/94	4005994986	SHANNON/JERRY HATCHER	400		3.91	REG	
22597	1/31/94	4005994995	HENDY CIABATTONI	400		5.24	REG	
22598	1/31/94	4005995007	JOSEPH E. NELSON	400		11.02	REG	
22599	1/31/94	4005995008	CAROL PETERSON	400		2.10	REG	
22600	1/31/94	4005995016	WALTER MCINTYRE	400		11.32	REG	
22601	1/31/94	4005995020	KURT EMERS	400		3.70	REG	
22602	1/31/94	4005995020	GEORGE CERUL	400		2.64	REG	
22603	1/31/94	4005995035	MATILDE ESTRELLA	400		6.54	REG	
22604	1/31/94	4005995045	JOE COLOMBO	400		3.41	REG	
22605	1/31/94	4005995046	VIRGINIA T MAXWELL	400		4.42	REG	
22606	1/31/94	4005995054	ROBERT M KUENKELE	400		3.44	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
22607	1/31/94	4005995068	KURT PAULINSKI	408		1.07	REG	
22608	1/31/94	4005995082	ARGYLE ROBERTS JR.	408		2.62	REG	
22609	1/31/94	4005995084	MARLENE SZYDLOWSKI	408		34.75	REG	
22610	1/31/94	4005995090	JAMES F PLISKA	408		1.73	REG	
22611	1/31/94	4005995100	LISA NAOLE	408		8.16	REG	
22612	1/31/94	4005995103	ROY HAYNES	408		1.86	REG	
22613	1/31/94	4005995106	ALBERT LEWIS	408		1.70	REG	
22614	1/31/94	4005995108	MORLYN RAY	408		22.95	REG	
22615	1/31/94	4005995110	ROBERT A BERRY	408		2.18	REG	
22616	1/31/94	4005995113	ROBERT STANLEY	408		7.30	REG	
22617	1/31/94	4005995116	PORFIRIO FONDEUR	408		5.02	REG	
22618	1/31/94	4005995131	SCOTT D SMITH	408		7.51	REG	
22619	1/31/94	4005995139	RICHARD S TAYLOR	408		12.79	REG	
22620	1/31/94	4005995143	ZALLOUMCO CONST INC	408		17.03	REG	
22621	1/31/94	4005995150	MICHAEL/SUSAN WOOSLEY	408		3.42	REG	
22622	1/31/94	4005995153	SANDI RODGERS	408		1.95	REG	
22623	1/31/94	4005995160	LINDA S JONES	408		2.54	REG	
22624	1/31/94	4005995161	SUSAN A P DAVIES	408		6.72	REG	
22625	1/31/94	4005995185	HOMES BY DAVID BRUNI	408		2.71	REG	
22626	1/31/94	4005995191	DORETHA HOWELL	408		2.79	REG	
22627	1/31/94	4005995196	KIMBERLY HAFF	408		1.27	REG	
22628	1/31/94	4005995199	SHIRLEY BARAGUSO	408		8.11	REG	
22629	1/31/94	4005995202	DAVID ENGLISH	408		7.69	REG	
22630	1/31/94	4005995208	ANIBAL RIVERA	408		6.08	REG	
22631	1/31/94	4005995212	DONALD GRAY	408		6.66	REG	
22632	1/31/94	4005995217	MARIA M TAYLOR	408		7.00	REG	
22633	1/31/94	4005995218	OLENN WAGONER	408		2.62	REG	
22634	1/31/94	4005995220	VICTORIA M TRUDEN	408		7.30	REG	
22635	1/31/94	4005995228	MID STATE FEDERAL	408		16.17	REG	
22636	1/31/94	4005995230	MID STATE FEDERAL	408		5.34	REG	
22637	1/31/94	4005995234	REBECCA D BURLESON	408		16.78	REG	
22638	1/31/94	4005995236	MAUREEN BURNS	408		3.00	REG	
22639	1/31/94	4005995245	VIRGINIA BILLINGS	408		3.93	REG	
22640	1/31/94	4005995272	JOHN E HEDER	408		4.33	REG	
22641	1/31/94	4005995292	JOSEPH PALMIERI	408		4.13	REG	
22642	1/31/94	4005995307	WILLIE MAE CASTOR	408		2.66	REG	
22643	1/31/94	4005995310	ERIC J LUMBRA	408		1.13	REG	
22644	1/31/94	4005995317	KARL RAAB	408		6.69	REG	
22645	1/31/94	4005995318	KARL RAAB	408		5.68	REG	
22646	1/31/94	4005995322	AMY L ROCAP	408		1.73	REG	
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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
22647	1/31/94	4005995326	ANTHONY A FRAZZINI	400		2.33	REG	
22648	1/31/94	4005995330	RONALD SODEN	400		6.69	REG	
22649	1/31/94	4005995339	JENNIE ARANZAMENDI	400		4.71	REG	
22650	1/31/94	4005995343	RICHARD L DECK	400		5.40	REG	
22651	1/31/94	4005995351	ORLANDO HERNANDEZ	400		12.02	REG	
22652	1/31/94	4005995365	JOHN A SEMMA	400		6.41	REG	
22653	1/31/94	4005995367	RAYMOND KIM HUI	400		4.03	REG	
22654	1/31/94	4005995370	DOLORES CAMPANELLA	400		1.51	REG	
22655	1/31/94	4005995380	MARK DEWAR	400		14.36	REG	
22656	1/31/94	4005995385	DEBORA GOODWIN	400		1.16	REG	
22657	1/31/94	4005995397	MARILYN MARTINEZ	400		2.49	REG	
22658	1/31/94	4005995399	JEANETTE KING	400		1.71	REG	
22659	1/31/94	4005995404	PATSY CLAYTON	400		3.12	REG	
22660	1/31/94	4005995409	JOY L KNITTER	400		7.51	REG	
22661	1/31/94	4005995423	ARTHUR COSTA	400		1.53	REG	
22662	1/31/94	4005995440	MARIA TAVARES	400		6.04	REG	
22663	1/31/94	4005995469	SUNCHASE HOMES INC	400		1.15	REG	
22664	1/31/94	4005995474	PERRY E LIVINGSTON	400		13.27	REG	
22665	1/31/94	4005995486	BARBARA BAUMSTARK	400		16.40	REG	
22666	1/31/94	4005995488	ANNA-JANE LUCAS	400		4.92	REG	
22667	1/31/94	4005995492	MICHAEL BAUFIELD	400		7.31	REG	
22668	1/31/94	4005995500	ROBERTO SOTO	400		2.07	REG	
22669	1/31/94	4005995510	ELLEN ROTTEVEEL	400		3.16	REG	
22670	1/31/94	4005995520	MARK DEWAR	400		10.15	REG	
22671	1/31/94	4005995529	KERRY MYERS	400		6.06	REG	
22672	1/31/94	4005995567	ANTOINETTE M CIRACI	400		4.36	REG	
22673	1/31/94	4005995573	DARIN DAMPIER	400		10.46	REG	
22674	1/31/94	4005995583	WILLIAM H LANG	400		4.49	REG	
22675	1/31/94	4005995585	LUIS HERNANDEZ	400		7.22	REG	
22676	1/31/94	4005995584	JOE BOWMAN	400		10.46	REG	
22677	1/31/94	4005995587	SUN BANK & TRUST COMPANY	400		1.03	REG	
22678	1/31/94	4005995594	JAMES JABLON	400		4.59	REG	
22679	1/31/94	4005995597	REECE W BRADLEY	400		7.45	REG	
22680	1/31/94	4005995609	RICHARD BEASEY	400		3.01	REG	
22681	1/31/94	4005995618	MARCO DELGADO	400		2.35	REG	
22682	1/31/94	4005995620	MARYNELL MOLINA	400		8.92	REG	
22683	1/31/94	4005995634	THOMAS LD BOSCO	400		4.14	REG	
22684	1/31/94	4005995641	AL LOCKREM	400		6.14	REG	
22685	1/31/94	4005995663	CHARLES BARBEE	400		8.04	REG	
22686	1/31/94	4005995672	EARL S SUTTON	400		29.29	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
22607	1/31/94	4005995673	MARY L DIAMBARBEREE	400		4.75	REG	
22608	1/31/94	4005995674	JAMES H DONNELLY	400		1.35	REG	
22609	1/31/94	4005995684	BENEDICT DUKE	400		3.40	REG	
22610	1/31/94	4005995685	GARY CRAWFORD	400		4.44	REG	
22691	1/31/94	4005995693	VALERIE/DARRYL BRANNEN	400		2.28	REG	
22692	1/31/94	4005995698	GAIL CLARK	400		3.75	REG	
22693	1/31/94	4005995737	OLENN FLAMMA	400		6.92	REG	
22694	1/31/94	4005995744	ROBERT B HUNROE JR	400		1.39	REG	
22695	1/31/94	4005995752	ROSARIO MEJIA	400		2.95	REG	
22696	1/31/94	4005995764	DOROTHY HEIN	400		11.07	REG	
22697	1/31/94	4005995766	EUGENE VIVelo	400		5.39	REG	
22698	1/31/94	4005995767	JAMES SANDRIDOE	400		1.59	REG	
22699	1/31/94	4005995783	EDWARD R KALISH	400		2.89	REG	
22700	1/31/94	4005995812	MATTHEW O MARTIN	400		4.26	REG	
22701	1/31/94	4005995826	DEBRA POSSERT	400		1.27	REG	
22702	1/31/94	4005995847	MARIE R LUITMEILER	400		2.54	REG	
22703	1/31/94	4005995848	ANGELA OREZEDIRZEWSKI	400		3.07	REG	
22704	1/31/94	4005995878	CRYSTAL HILER	400		3.78	REG	
22705	1/31/94	4005995881	FERDINAND KRAAYVANDER	400		3.26	REG	
22706	1/31/94	4005995886	HICKEY OIKAS	400		2.01	REG	
22707	1/31/94	4005995888	LUCINDA R LAROE	400		6.19	REG	
22708	1/31/94	4005995900	PAUL GAUVIN	400		3.06	REG	
22709	1/31/94	4005995902	JONATHAN C BINFORD	400		3.10	REG	
22710	1/31/94	4005995906	FRANK T HOSONITZ	400		2.24	REG	
22711	1/31/94	4005995916	BARBARA MCLEOD	400		1.92	REG	
22712	1/31/94	4005995921	MARCOS TORRES	400		2.01	REG	
22713	1/31/94	4005995929	DEBORAH WOODS	400		2.47	REG	
22714	1/31/94	4005995938	BLOOM N COLORS	400		5.22	REG	
22715	1/31/94	4005995943	DANN MACKAY	400		4.09	REG	
22716	1/31/94	4005995944	MICHAEL DIXON	400		4.44	REG	
22717	1/31/94	4005995952	STEPHEN BARBIERI	400		8.55	REG	
22718	1/31/94	4005995953	NANCY MOYNIHAN	400		6.11	REG	
22719	1/31/94	4005995958	MONICA MOORMAN	400		4.50	REG	
22720	1/31/94	4005995963	DERRICK HARRIS	400		3.59	REG	
22721	1/31/94	4005995974	LAWRENCE L RIDGENAY	400		1.19	REG	
22722	1/31/94	4005995977	HAROLD E MACK	400		12.91	REG	
22723	1/31/94	4005995983	COMLETTE E DAVIS	400		11.50	REG	
22724	1/31/94	4005995994	RICHARD SPINA	400		17.39	REG	
22725	1/31/94	4005996006	P DOUGLAS MCCANN	400		1.32	REG	
22726	1/31/94	4005996008	CLAIRE J GUBLIELMO	400		7.01	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
22727	1/31/94	4005996037	KIMBERLY L SCOTT	400		7.05	REG	
22728	1/31/94	4005996052	RAFAEL J CACERES	400		5.96	REG	
22729	1/31/94	4005996054	CATHY ZELAKOWSKI	400		11.57	REG	
22730	1/31/94	4005996070	CHARLES R NICHOLS	400		7.00	REG	
22731	1/31/94	4005996074	GICO DEV & CONST CO INC	400		1.15	REG	
22732	1/31/94	4005996092	JAMES ALLYN	400		12.32	REG	
22733	1/31/94	4005996104	HOWARD TRIMBLE	400		8.97	REG	
22734	1/31/94	4005996109	PAMELA SNYDER	400		3.52	REG	
22735	1/31/94	4005996115	TRIS D GALARZA	400		7.40	REG	
22736	1/31/94	4005996125	CLARA STAFFORD	400		2.24	REG	
22737	1/31/94	4005996129	ROBERT L HUNT	400		11.21	REG	
22738	1/31/94	4005996134	TAMMY ELLIOTT	400		9.10	REG	
22739	1/31/94	4005996155	WILLIAM LOPS	400		6.00	REG	
22740	1/31/94	4005996157	JENNIE SEGRETO	400		4.29	REG	
22741	1/31/94	4005996163	NICHOLAS KORECKI	400		2.03	REG	
22742	1/31/94	4005996172	JANICE M ALLEN	400		5.70	REG	
22743	1/31/94	4005996173	WILLIAM C YOUNG	400		8.41	REG	
22744	1/31/94	4005996180	JOHN PORZIO	400		1.51	REG	
22745	1/31/94	4005996192	CENTRAL HARBOR HOMES	400		8.42	REG	
22746	1/31/94	4005996194	BEEMERS INC	400		5.17	REG	
22747	1/31/94	4005996195	ANTHONY BROZEMICZ	400		6.07	REG	
22748	1/31/94	4005996205	LA PALMA INVESTMENTS	400		1.19	REG	
22749	1/31/94	4005996209	BERNADETTE MARANJO	400		3.39	REG	
22750	1/31/94	4005996213	DONALD FEIS JR	400		3.45	REG	
22751	1/31/94	4005996215	KELLI DANILES	400		7.22	REG	
22752	1/31/94	4005996220	JULIE WOOD	400		8.35	REG	
22753	1/31/94	4005996223	MARTIN DOUGHERTY	400		4.11	REG	
22754	1/31/94	4005996224	STEPHEN M DOAD	400		8.60	REG	
22755	1/31/94	4005996231	JEFFREY RIKER	400		9.03	REG	
22756	1/31/94	4005996237	WATSON REALTY	400		1.50	REG	
22757	1/31/94	4005996244	JOHN DOESSLING	400		3.78	REG	
22758	1/31/94	4005996250	SANDI BLOCKER	400		6.31	REG	
22759	1/31/94	4005996255	MADE JENNIFER BERO	400		6.53	REG	
22760	1/31/94	4005996271	CACIOPPO & SONS	400		2.01	REG	
22761	1/31/94	4005996281	ROBERT J. LOUIS	400		7.59	REG	
22762	1/31/94	4005996282	SHARON R DOUIN	400		6.17	REG	
22763	1/31/94	4005996284	BEACON HOMES	400		12.90	REG	
22764	1/31/94	4005996291	EDWARD CONTI	400		12.14	REG	
22765	1/31/94	4005996296	JACQUELINE MCILLIVRAY	400		3.30	REG	
22766	1/31/94	4005996305	THOMAS MURPHY	400		2.62	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
22767	1/31/94	4005996312 LAWRENCE D KELLY	400	5.58	REG	
22768	1/31/94	4005996322 ROBERT ORTIZ	400	13.97	REG	
22769	1/31/94	4005996330 J W KEISER	400	1.03	REG	
22770	1/31/94	4005996343 VINCENT SPARACINO	400	1.25	REG	
22771	1/31/94	4005996350 DEBORAH MARTIN	400	8.15	REG	
22772	1/31/94	4005996364 THOMAS MUZIKA JR	400	1.40	REG	
22773	1/31/94	4005996369 VIRGINIA M THOMPSON	400	9.39	REG	
22774	1/31/94	4005996372 ARMANDO RIVERA	400	11.63	REG	
22775	1/31/94	4005996385 PASQUALE PAMMARALE	400	5.03	REG	
22776	1/31/94	4005996394 SUSAN JAKUBOWSKI	400	4.74	REG	
22777	1/31/94	4005996400 SIGMA PROPERTY DEVELOPMENT INC	400	5.05	REG	
22778	1/31/94	4005996402 THOMAS P DIRENZO	400	2.19	REG	
22779	1/31/94	4005996408 DONALD SUDER	400	8.75	REG	
22780	1/31/94	4005996420 CACIOPPO & SON	400	1.98	REG	
22781	1/31/94	4005996432 BARBARA SANTO	400	1.95	REG	
22782	1/31/94	4005996433 JANET CAPPS	400	1.86	REG	
22783	1/31/94	4005996447 ALVARO ARDILA	400	5.71	REG	
22784	1/31/94	4005996455 ROBERT ROOT	400	6.51	REG	
22785	1/31/94	4005996456 DENISE L FEIOEL	400	1.51	REG	
22786	1/31/94	4005996472 LORI J KINSEY	400	2.79	REG	
22787	1/31/94	4005996473 MICHAEL R ELLIOTT	400	4.72	REG	
22788	1/31/94	4005996479 MOVIE SCENE OF OSTEEN INC	400	3.13	REG	
22789	1/31/94	4005996481 MOVIE SCENE OF OSTEEN INC	400	3.17	REG	
22790	1/31/94	4005996487 PHILIP L RUSSELL	400	1.11	REG	
22791	1/31/94	4005996488 MIDDALIA ROSARIO	400	9.22	REG	
22792	1/31/94	4005996505 STEVE SEREDA	400	1.53	REG	
22793	1/31/94	4005996521 JOHN H RODDIO JR	400	5.17	REG	
22794	1/31/94	4005996531 PAUL MALONE	400	8.49	REG	
22795	1/31/94	4005996541 DAVID PADDETT	400	1.95	REG	
22796	1/31/94	4005996548 MARK CAMPBELL	400	2.09	REG	
22797	1/31/94	4005996555 DAVID SHERAN	400	7.50	REG	
22798	1/31/94	4005996557 SOUTHEAST CUST HOMES	400	1.49	REG	
22799	1/31/94	4005996559 JOANNE SANCHEZ	400	18.51	REG	
22800	1/31/94	4005996564 MICHAEL BRZEZINSKI	400	6.02	REG	
22801	1/31/94	4005996574 JOHN HAVARRO	400	4.16	REG	
22802	1/31/94	4005996582 ROBERT DRUMMOND	400	13.26	REG	
22803	1/31/94	4005996588 HARRY/LORRAINE CLARK	400	5.32	REG	
22804	1/31/94	4005996598 LAURA RANIGLO	400	3.21	REG	
22805	1/31/94	4005996603 MARJINE MIDLAND HTO CO	400	1.93	REG	
22806	1/31/94	4005996607 ANTHONY BALDORISI	400	5.56	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22007	1/31/94	4005996615	JOHN SHEARER	400		11.07	REG	
22008	1/31/94	4005996614	KATHLEEN LOMBARDI	400		7.80	REG	
22009	1/31/94	4005996620	SHELLY MALLARD MCCLURE	400		1.71	REG	
22010	1/31/94	4005996625	ABE GEORGE	400		5.70	REG	
22011	1/31/94	4005996633	RUSSELL S DODDE	400		20.06	REG	
22012	1/31/94	4005996635	VIVIAN KIDD	400		2.02	REG	
22013	1/31/94	4005996630	JOHN PASCHKE	400		4.95	REG	
22014	1/31/94	4005996639	SCOTT WERN	400		0.60	REG	
22015	1/31/94	4005996650	RICHARD HANES	400		4.27	REG	
22016	1/31/94	4005996662	RAUL SERRANO	400		4.39	REG	
22017	1/31/94	4005996667	TRACY HAMILTON	400		4.24	REG	
22018	1/31/94	4005996660	REBECCA MARTINEZ	400		0.60	REG	
22019	1/31/94	4005996672	THOMAS KIEWLE	400		5.05	REG	
22020	1/31/94	4005996609	JAMES MAINSCOTT	400		16.06	REG	
22021	1/31/94	4005996690	WILLIAM A MURPHY	400		4.42	REG	
22022	1/31/94	4005996691	VALERIE SATALLANTE	400		1.29	REG	
22023	1/31/94	4005996690	CACIOPPO & SON OF FLA INC	400		0.19	REG	
22024	1/31/94	4005996702	TRINITY ASSEMBLY OF GOD	400		4.91	REG	
22025	1/31/94	4005996710	MELODY DAYTON	400		1.57	REG	
22026	1/31/94	4005996714	DENISE DONOFRIO	400		15.71	REG	
22027	1/31/94	4005996716	JUAN B MOLINA	400		1.46	REG	
22028	1/31/94	4005996710	BRIAN A DULL	400		9.91	REG	
22029	1/31/94	4005996735	BARRY CHAPPELL	400		7.10	REG	
22030	1/31/94	4005996739	BETTY S PAYNE	400		2.20	REG	
22031	1/31/94	4005996757	GLENN E HOFFMANN	400		4.02	REG	
22032	1/31/94	4005996776	BEVERLY GOODLOFF	400		9.09	REG	
22033	1/31/94	4005996707	TED L O'QUINN	400		0.59	REG	
22034	1/31/94	4005996700	KATHRYN C SCHULLER	400		10.96	REG	
22035	1/31/94	4005996790	BRYON WERKING	400		6.66	REG	
22036	1/31/94	4005996000	SHERRY BECKTILL	400		6.10	REG	
22037	1/31/94	4005996005	RANDALL BELL	400		5.56	REG	
22038	1/31/94	4005996010	BRIAN WILSON	400		9.04	REG	
22039	1/31/94	4005996034	DANN FITZGERALD	400		7.90	REG	
22040	1/31/94	4005996039	EUNICE GONZALEZ	400		1.06	REG	
22041	1/31/94	4005996044	CLAUDINE L VERDONE	400		11.94	REG	
22042	1/31/94	4005996054	DIRCAS RIOS MOENI	400		0.65	REG	
22043	1/31/94	4005996062	CHARLES M DROZ	400		1.66	REG	
22044	1/31/94	4005996065	JOHN MAURO	400		2.56	REG	
22045	1/31/94	4005996066	SWEETWATER HOMES OF CITRUS	400		1.20	REG	
22046	1/31/94	4005996075	MARTHA BELL-CORRIGAN	400		10.74	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22647	1/31/94	4005996875	TERESA PAREDFZ	400		25.52	REG	
22648	1/31/94	4005996878	FRANK BLASCHICK	400		5.36	REG	
22649	1/31/94	4005996880	GREDORY PURVIS	400		3.47	REG	
22651	1/31/94	4005996887	THOMAS ANZALONE	400		5.67	REG	
22651	1/31/94	4005996890	DANIEL M 1270	400		2.53	REG	
22652	1/31/94	4005996892	JOSEPH RICCINTO	400		1.99	REG	
22653	1/31/94	4005996897	JAMES BOU	400		4.68	REG	
22654	1/31/94	4005996907	DEBORAH/DELAMAS ROSE	400		10.85	REG	
22655	1/31/94	4005996918	BARBARA LANCE	400		6.19	REG	
22656	1/31/94	4005996928	BRENT A DNUSKA	400		9.29	REG	
22657	1/31/94	4005996933	CARD L SMITH	400		7.24	REG	
22658	1/31/94	4005996938	JEFFREY BANNO	400		9.77	REG	
22659	1/31/94	4005996946	KEVIN DONOHUE	400		6.84	REG	
22660	1/31/94	4005996954	ROBERT WELLS	400		2.32	REG	
22661	1/31/94	4005996955	STEVEN HENDRICKS	400		10.15	REG	
22662	1/31/94	4005996957	GLORIA BOXILL	400		6.54	REG	
22663	1/31/94	4005996963	LISA DONOHUE	400		8.47	REG	
22664	1/31/94	4005996980	WILLIAM J ACHORS	400		2.35	REG	
22665	1/31/94	4005996985	KAREN ROBERTS	400		7.30	REG	
22666	1/31/94	4005996997	DONALD E HENRY	400		10.12	REG	
22667	1/31/94	4005997001	HOUSEHOLD FINANCE	400		7.35	REG	
22668	1/31/94	4005997002	FREDDIE MAE PAUL	400		7.52	REG	
22669	1/31/94	4005997003	TAMMY S POTTS	400		4.43	REG	
22670	1/31/94	4005997005	JAMES N WELSH	400		3.23	REG	
22671	1/31/94	4005997008	TARA MOLLE	400		10.99	REG	
22672	1/31/94	4005997009	NELSON SANTIAGO	400		9.72	REG	
22673	1/31/94	4005997011	MARK DIGGES	400		1.20	REG	
22674	1/31/94	4005997014	CONTEMPORARY CONST	400		2.10	REG	
22675	1/31/94	4005997021	DORTHY SMITH	400		5.23	REG	
22676	1/31/94	4005997035	ROBERT JOST	400		3.84	REG	
22677	1/31/94	4005997040	KATHLEEN RIDDELL	400		7.26	REG	
22678	1/31/94	4005997047	A JOYCE EISENMANN	400		5.90	REG	
22679	1/31/94	4005997063	BEACON HOMES	400		1.52	REG	
22680	1/31/94	4005997067	RAYMOND F DUCKFIELD	400		5.20	REG	
22681	1/31/94	4005997068	GEORGE KRAUSS	400		16.49	REG	
22682	1/31/94	4005997077	SALVATORE AMANITA	400		3.80	REG	
22683	1/31/94	4005997083	WILLIAM P COFFEY	400		9.85	REG	
22684	1/31/94	4005997101	THE PRUDENTIAL	400		2.91	REG	
22685	1/31/94	4005997117	JOSE MARTINEZ	400		4.83	REG	
22686	1/31/94	4005997118	THOMAS TURNEY	400		5.82	REG	

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
22007	1/31/94	4005997123 RENY DALESSANDRO	400	1.05	REG	
22008	1/31/94	4005997134 CHARLES E RUSSELL	400	7.40	REG	
22009	1/31/94	4005997135 RUBIO LUJAN	400	9.75	REG	
22010	1/31/94	4005997136 ERNESTO CORTES	400	1.71	REG	
22011	1/31/94	4005997141 EDAN RUSSELL	400	12.59	REG	
22012	1/31/94	4005997144 TAMI HAAS	400	12.07	REG	
22013	1/31/94	4005997160 CONTEMPORARY CONST CO INC	400	1.14	REG	
22014	1/31/94	4005997161 DEBBIE HENRY	400	5.36	REG	
22015	1/31/94	4005997164 TAMMY RASHLEY	400	0.17	REG	
22016	1/31/94	4005997167 BARBARA/DONALD TREIBER	400	3.97	REG	
22017	1/31/94	4005997174 CENTRAL HARBOR HOMES	400	7.59	REG	
22018	1/31/94	4005997189 LISA REINHARDT	400	11.49	REG	
22019	1/31/94	4005997197 KENNETH M HOFF	400	7.25	REG	
22100	1/31/94	4005997190 CALIFORNIA FEDERAL BANK	400	27.75	REG	
22101	1/31/94	4005997230 PETER MOJTAS	400	12.04	REG	
22102	1/31/94	4005997231 ROSE ANN DEAN	400	0.17	REG	
22103	1/31/94	4005997235 DAVID VAN CAMP	400	5.53	REG	
22104	1/31/94	4005997249 JEFF BARBIERI	400	3.00	REG	
22105	1/31/94	4005997250 NUAGENT HOMES	400	2.36	REG	
22106	1/31/94	4005997265 PAULA NICHUALS	400	0.72	REG	
22107	1/31/94	4005997269 ZERIPAR BUILDERS	400	1.65	REG	
22108	1/31/94	4005997272 TODD CONRLIN	400	2.99	REG	
22109	1/31/94	4005997282 MUSTANG HOMES	400	5.40	REG	
22110	1/31/94	4005997286 JOANNE N POWELL	400	3.57	REG	
22111	1/31/94	4005997295 FORMOSO DESIGNS	400	2.72	REG	
22112	1/31/94	4005997296 JANET PIETRANTI	400	0.51	REG	
22113	1/31/94	4005997298 WILLIE L MADDY	400	1.99	REG	
22114	1/31/94	4005997302 O L ROBINSON	400	12.14	REG	
22115	1/31/94	4005997303 WINDJAMMER HOMES	400	3.10	REG	
22116	1/31/94	4005997305 BAILEY HOMES	400	11.20	REG	
22117	1/31/94	4005997326 JOANNE J CAVISA	400	0.47	REG	
22118	1/31/94	4005997334 MILLIE AYALA	400	4.32	REG	
22119	1/31/94	4005997340 SUSAN H NICKS	400	1.71	REG	
22120	1/31/94	4005997354 WILLIAM R ARTHOFER	400	3.95	REG	
22121	1/31/94	4005997374 RON MURPHY	400	2.05	REG	
22122	1/31/94	4005997409 JIM MURLEY	400	5.95	REG	
22123	1/31/94	4005997420 THEODORE HARRINGTON	400	2.59	REG	
22124	1/31/94	4005997429 ANTHONY BRIGAS	400	10.77	REG	
22125	1/31/94	4005997433 KEITH B WORMSBECHER	400	5.04	REG	
22126	1/31/94	4005997439 PHYLLIS J ENOSTROM	400	5.16	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
22927	1/31/94	4005997443 BABA CONSTRUCTION	400	6.57	REG
22928	1/31/94	4005997452 PRINCE DURANT	400	3.77	REG
22929	1/31/94	4005997456 TIM P SOLT	400	4.20	REG
22930	1/31/94	4005997471 TAMMY G MATZINDER	400	7.07	REG
22931	1/31/94	4005997483 PAMELA M DYE	400	6.84	REG
22932	1/31/94	4005997489 DEEB CUSTOM HOMES	400	11.99	REG
22933	1/31/94	4005997499 FLORIMAR GIFT SHOP	400	6.53	REG
22934	1/31/94	4005997508 STEVEN/DIANE WEISS	400	14.49	REG
22935	1/31/94	4005997506 WAYNE PHILLIPS	400	14.71	REG
22936	1/31/94	4005997518 EVA MARIE CLEMENTS	400	11.54	REG
22937	1/31/94	4005997526 JOHN RANSOM	400	2.15	REG
22938	1/31/94	4005997528 CHRISTINE A VOIGT	400	19.23	REG
22939	1/31/94	4005997531 RAY HUSHOCK	400	0.66	REG
22940	1/31/94	4005997539 DAVID LOVE HOMES	400	16.79	REG
22941	1/31/94	4005997541 NINDJAMMER HOMES	400	2.25	REG
22942	1/31/94	4005997551 MERCEDES HOMES INC	400	1.07	REG
22943	1/31/94	4005997552 JAMES MIX	400	5.53	REG
22944	1/31/94	4005997553 JAMES C KREPPEIN JR	400	3.20	REG
22945	1/31/94	4005997558 RUTH PEREZ	400	2.27	REG
22946	1/31/94	4005997570 COLLEEN S WILES	400	1.00	REG
22947	1/31/94	4005997585 RONALD R BOSSETT	400	3.18	REG
22948	1/31/94	4005997598 TRINA PETTITI	400	2.75	REG
22949	1/31/94	4005997592 JEANNE M MARSHALL	400	10.22	REG
22950	1/31/94	4005997594 CITIBANK	400	4.04	REG
22951	1/31/94	4005997605 ORIN R BUBIER	400	1.00	REG
22952	1/31/94	4005997607 ELIZABETH HELENDEZ	400	9.07	REG
22953	1/31/94	4005997619 WANDA J COLLINS	400	5.27	REG
22954	1/31/94	4005997625 ESTHER E ADAMS	400	3.00	REG
22955	1/31/94	4005997634 STEVEN T BODWIN	400	7.12	REG
22956	1/31/94	4005997641 DEBORAH BRIMMOND	400	2.40	REG
22957	1/31/94	4005997646 SUSAN L BONZALEZ	400	12.41	REG
22958	1/31/94	4005997660 MARLENE R STANLEY	400	6.98	REG
22959	1/31/94	4005997664 LYNN VAGLIVIELO	400	11.67	REG
22960	1/31/94	4005997670 BOLAND CONST	400	1.32	REG
22961	1/31/94	4005997674 BILLY W BELL	400	9.49	REG
22962	1/31/94	4005997677 BOBBY J BOYETT	400	2.00	REG
22963	1/31/94	4005997685 LORI M MONFORTON	400	4.01	REG
22964	1/31/94	4005997686 ISABELLE CARMINATI	400	6.53	REG
22965	1/31/94	4005997697 CONTEMPORARY CONST	400	3.41	REG
22966	1/31/94	4005997699 JAY W CUMMINGS	400	5.74	REG

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COMPANY: 901 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
22967	1/31/94	4805997704	WINSOND DEV CORP	400		7.27	REG	
22968	1/31/94	4805997706	WILLIAM CHESLOCK	400		5.68	REG	
22969	1/31/94	4805997710	TIMOTHY R DONNER	400		5.33	REG	
22970	1/31/94	4805997714	MERCEDES HOMES INC	400		5.76	REG	
22971	1/31/94	4805997716	MIRIAM HERNANDEZ	400		8.35	REG	
22972	1/31/94	4805997718	HASKINS GARRETT	400		4.88	REG	
22973	1/31/94	4805997724	CYNTHIA M SEAROLM	400		1.00	REG	
22974	1/31/94	4805997727	RUTENBERG HOUSING CORP	400		1.25	REG	
22975	1/31/94	4805997735	FRANK CRAVER	400		21.22	REG	
22976	1/31/94	4805997741	TINA COX	400		4.15	REG	
22977	1/31/94	4805997752	JOSE M MENA SR	400		6.27	REG	
22978	1/31/94	4805997772	DOLORES MOTO	400		8.59	REG	
22979	1/31/94	4805997773	MICHAEL RAVELLA	400		7.05	REG	
22980	1/31/94	4805997787	CECIL H FAIN	400		2.47	REG	
22981	1/31/94	4805997790	CHRISTINE USRY	400		2.47	REG	
22982	1/31/94	4805997809	IGNACIO VELEZ	400		18.91	REG	
22983	1/31/94	4805997814	JOHN P OLEKSIM	400		2.55	REG	
22984	1/31/94	4805997818	JEROME DYER	400		1.02	REG	
22985	1/31/94	4805997825	STEVEN J CERAR	400		8.59	REG	
22986	1/31/94	4805997826	COLIN A COLGAN	400		2.75	REG	
22987	1/31/94	4805997829	TOMI BOBLE	400		8.99	REG	
22988	1/31/94	4805997841	BLUESTONE CONSTRUCTION	400		2.15	REG	
22989	1/31/94	4805997849	C & S HOMES	400		4.18	REG	
22990	1/31/94	4805997870	C & S HOMES INC	400		3.72	REG	
22991	1/31/94	4805997871	C & S HOMES INC	400		4.14	REG	
22992	1/31/94	4805997873	JOHN P ZODDA	400		2.12	REG	
22993	1/31/94	4805997876	KIMBERLY D HANKINS	400		1.59	REG	
22994	1/31/94	4805997901	ALTON L HUGHES	400		19.31	REG	
22995	1/31/94	4805997909	RICHARD CARR	400		3.43	REG	
22996	1/31/94	4805997920	CHRIS NICHOLSON	400		5.51	REG	
22997	1/31/94	4805997921	SHANE WRAY	400		2.33	REG	
22998	1/31/94	4805997923	GUY W BOYKIN	400		2.25	REG	
22999	1/31/94	4805997936	MARTIN J CONNELLY	400		9.89	REG	
23000	1/31/94	4805997942	DAVID SMITH	400		5.59	REG	
23001	1/31/94	4805997947	LAWRENCE W EDWARDS	400		9.36	REG	
23002	1/31/94	4805997950	CHARLES B LONABERGER	400		1.57	REG	
23003	1/31/94	4805997954	CURTIS L STRAUB	400		2.70	REG	
23004	1/31/94	4805997955	VIVIAN V COODLER	400		4.05	REG	
23005	1/31/94	4805997959	CONTEMPORARY CONST CO	400		1.02	REG	
23006	1/31/94	4805997967	LATORIA CONSTRUCTION	400		5.17	REG	

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
23007	1/31/94	4005997974 RONDA R O'BRYANT	408	6.25	REQ	
23008	1/31/94	4005997977 YVETTE PENALVER	408	8.19	REQ	
23009	1/31/94	4005997978 SHELDON PARKS	408	7.44	REQ	
23010	1/31/94	4005997980 THOMAS F MCGAUGHEY	408	11.99	REQ	
23011	1/31/94	4005997982 RAYMOND NIGHTINGALE	408	14.55	REQ	
23012	1/31/94	4005997988 RAYMOND NIGHTINGALE	408	27.41	REQ	
23013	1/31/94	4005997984 BENEFICIAL FLORIDA INC.	408	2.43	REQ	
23014	1/31/94	4005997989 ROBERT W RULAND	408	1.44	REQ	
23015	1/31/94	4005997992 ELIZABETH WATSON	408	2.56	REQ	
23016	1/31/94	4005998006 NICOLE L PETERSEN	408	10.67	REQ	
23017	1/31/94	4005998013 WINDJAMMER HOMES	408	1.16	REQ	
23018	1/31/94	4005998022 ARTISTIC HOMES	408	1.39	REQ	
23019	1/31/94	4005998024 ARTISTIC HOMES	408	1.77	REQ	
23020	1/31/94	4005998033 BRIAN KELLY	408	10.11	REQ	
23021	1/31/94	4005998034 KIM A THOMPSON	408	8.48	REQ	
23022	1/31/94	4005998036 LESTER KOFAHL	408	5.80	REQ	
23023	1/31/94	4005998045 CAROLINE E HIEHLE	408	1.05	REQ	
23024	1/31/94	4005998051 THEODORE J KDERICK	408	2.91	REQ	
23025	1/31/94	4005998064 MARY A MAYNARD	408	6.67	REQ	
23026	1/31/94	4005998066 STEVE LEACH	408	1.98	REQ	
23027	1/31/94	4005998075 JAMES BONMAN	408	1.03	REQ	
23028	1/31/94	4005998082 EVELYN RIVERA	408	9.49	REQ	
23029	1/31/94	4005998085 SALVATORE DENNUSA	408	4.79	REQ	
23030	1/31/94	4005998089 SHELLEY LONG	408	8.81	REQ	
23031	1/31/94	4005998106 MICHAEL R FLORY	408	3.88	REQ	
23032	1/31/94	4005998107 ROBERT H ROMANCKY JR	408	2.51	REQ	
23033	1/31/94	4005998108 ROBERT H ROMANCKY	408	8.87	REQ	
23034	1/31/94	4005998117 CAROL A JACILLA	408	6.04	REQ	
23035	1/31/94	4005998118 DELORA CHESTNUT	408	4.24	REQ	
23036	1/31/94	4005998132 THERESA M MAZZUCO	408	15.03	REQ	
23037	1/31/94	4005998138 JENNIFER LICHTENMALD	408	6.63	REQ	
23038	1/31/94	4005998160 KAREN L JENKINS	408	4.90	REQ	
23039	1/31/94	4005998149 KAREN L JENKINS	408	1.08	REQ	
23040	1/31/94	4005998150 DEBRA A BARRY	408	6.18	REQ	
23041	1/31/94	4005998152 FORTUNE BANK	408	1.88	REQ	
23042	1/31/94	4005998153 DELTOMA TRINITY ASSEMBLY/DOI	408	14.42	REQ	
23043	1/31/94	4005998164 DENNIS J DORAN	408	5.29	REQ	
23044	1/31/94	4005998165 BLUESTONE CONSTRUCTION	408	13.70	REQ	
23045	1/31/94	4005998169 ANGELO/PATRICIA BARCIA	408	14.03	REQ	
23046	1/31/94	4005998172 PHILLIP A RAGGIO	408	6.61	REQ	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
23047	1/31/94	4005990175	RICHARD P PACINI	400		5.06	REG	
23048	1/31/94	4005990178	TRACI L RAPUANO	400		4.02	REG	
23049	1/31/94	4005990185	THOMAS A RONEY	400		13.71	REG	
23050	1/31/94	4005990185	KAREN R SOOEN	400		10.37	REG	
23051	1/31/94	4005990187	KENNETH R BARLOW	400		6.77	REG	
23052	1/31/94	4005990189	DAVID DESCHENES	400		4.19	REG	
23053	1/31/94	4005990191	DONNA S JUSTINIAN	400		7.06	REG	
23054	1/31/94	4005990200	ESKENA MARTINEZ	400		8.06	REG	
23055	1/31/94	4005990205	JAMES I. BIANELLA	400		5.79	REG	
23056	1/31/94	4005990217	WINDJAMMER HOMES	400		2.03	REG	
23057	1/31/94	4005990222	TERRY B WILLIAMS	400		6.37	REG	
23058	1/31/94	4005990229	MICHAEL A MARENOMI	400		7.10	REG	
23059	1/31/94	4005990236	DELTONA LAKES REALTY INC	400		1.03	REG	
23060	1/31/94	4005990238	BRIAN C SHOWALTER	400		5.41	REG	
23061	1/31/94	4005990243	ROBERT W CAYER	400		3.14	REG	
23062	1/31/94	4005990244	JERRY M MANN	400		3.60	REG	
23063	1/31/94	4005990246	TINA A ALTIERI	400		20.39	REG	
23064	1/31/94	4005990259	SHARON MORDGREN	400		2.13	REG	
23065	1/31/94	4005990269	GAIL L MILLER	400		15.91	REG	
23066	1/31/94	4005990275	ALFONSO SANTIAGO	400		1.75	REG	
23067	1/31/94	4005990276	BRUCE J COTLER	400		6.47	REG	
23068	1/31/94	4005990278	CHERYL B NICKERSON	400		6.53	REG	
23069	1/31/94	4005990280	DAVID LEE	400		1.56	REG	
23070	1/31/94	4005990302	ROBERT J RINI	400		3.05	REG	
23071	1/31/94	4005990311	KIMBERLY S LEHIEUX	400		2.27	REG	
23072	1/31/94	4005990313	LYNTEX HOMES	400		1.72	REG	
23073	1/31/94	4005990314	R D SMITH BUILDERS	400		1.33	REG	
23074	1/31/94	4005990316	SID FRAZER	400		1.32	REG	
23075	1/31/94	4005990322	ANNE WOODLIEF	400		19.64	REG	
23076	1/31/94	4005990335	PHYLLIS FREEDORN	400		1.70	REG	
23077	1/31/94	4005990337	M DON SANCHEZ	400		2.42	REG	
23078	1/31/94	4005990339	LAWRENCE ALLEGRO	400		3.00	REG	
23079	1/31/94	4005990350	JAYNE E MONTGOMERY	400		10.97	REG	
23080	1/31/94	4005990352	BAILEY HOMES	400		1.22	REG	
23081	1/31/94	4005990359	FARE GAMES INC	400		5.84	REG	
23082	1/31/94	4005990366	MONARCH HOMES	400		3.22	REG	
23083	1/31/94	4005990371	VICTORIA FARMSWORTH MILLER	400		10.64	REG	
23084	1/31/94	4005990375	RICHARD/MIRIAM HOOPER	400		4.31	REG	
23085	1/31/94	4005990377	NORMAN H BRUCE	400		9.84	REG	
23086	1/31/94	4005990390	DESIREE L McDONALD	400		7.33	REG	
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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
23007	1/31/94	4005990393 JOHN J STEVERS	400	5.77	REG	
23008	1/31/94	4005990394 LORI A MOODY	400	3.89	REG	
23009	1/31/94	4005990402 JERRY A JONES	400	8.83	REG	
23010	1/31/94	4005990408 SANDRA COLOM	400	5.43	REG	
23011	1/31/94	4005990415 RICHARD A FINNICUM	400	8.55	REG	
23012	1/31/94	4005990425 ALPHONSE E MADEAU	400	1.34	REG	
23013	1/31/94	4005990427 JERRY HALTEMPI	400	4.60	REG	
23014	1/31/94	4005990448 WILSON TROCHE	400	3.78	REG	
23015	1/31/94	4005990455 DAVID T HARRINGTON	400	2.16	REG	
23016	1/31/94	4005990456 MICHAEL A LONG	400	5.96	REG	
23017	1/31/94	4005990457 WINDJAMMER HOMES	400	2.49	REG	
23018	1/31/94	4005990459 BAMA CONSTRUCTION	400	8.12	REG	
23019	1/31/94	4005990463 GILES WILLIS PUCKETT JR	400	4.33	REG	
23100	1/31/94	4005990466 CHARLES HOLLAND	400	10.97	REG	
23101	1/31/94	4005990470 DONDI D ESTRADA	400	9.10	REG	
23102	1/31/94	4005990471 JOSEPH D PHILLIPS	400	3.41	REG	
23103	1/31/94	4005990475 MELISSA PORTALATIN	400	5.66	REG	
23104	1/31/94	4005990477 GREY REED JR	400	5.97	REG	
23105	1/31/94	4005990478 MARVIN E PHELPS	400	3.46	REG	
23106	1/31/94	4005990483 KATHY D THOMAS	400	2.30	REG	
23107	1/31/94	4005990484 PETER J MELILLO	400	1.87	REG	
23108	1/31/94	4005990486 PRUDENTIAL FIRST PARAMOUNT	400	2.24	REG	
23109	1/31/94	4005990488 BARBARA MORALES	400	7.39	REG	
23110	1/31/94	4005990496 DOUGLAS S STAFFORD	400	4.88	REG	
23111	1/31/94	4005990506 URSULA JAMOSKO	400	6.82	REG	
23112	1/31/94	4005990509 DONNA SMITH	400	11.20	REG	
23113	1/31/94	4005990519 PAPELA RIHA	400	5.95	REG	
23114	1/31/94	4005990524 KIMBERLY DIXON	400	7.30	REG	
23115	1/31/94	4005990530 SALVATORE R ESPOSITO	400	1.80	REG	
23116	1/31/94	4005990532 DOMINICK J LANZAR	400	4.16	REG	
23117	1/31/94	4005990536 CELENA C DUCHSCHER	400	2.88	REG	
23118	1/31/94	4005990537 HARDONDA HOMES	400	1.87	REG	
23119	1/31/94	4005990539 DEBORAH A SCARBROUGH	400	12.75	REG	
23120	1/31/94	4005990548 WM R FIELD	400	5.59	REG	
23121	1/31/94	4005990555 MARK T SKEEN	400	8.89	REG	
23122	1/31/94	4005990574 RICHARD FOSS	400	5.38	REG	
23123	1/31/94	4005990580 CHRISTOPHER WOODWARD	400	9.66	REG	
23124	1/31/94	4005990585 BILLY/MORISIE CANTRELL	400	8.99	REG	
23125	1/31/94	4005990590 GEORGE RAMOS	400	3.24	REG	
23126	1/31/94	4005990600 MARGUERITE KARDASH	400	5.26	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
23127	1/31/94	4005990693	LINDA C CASTILLO	400		11.04	REG	
23128	1/31/94	4005990623	ANGELA M LADOMEUR	400		9.99	REG	
23129	1/31/94	4005990626	MARONDA HOMES INC	400		2.97	REG	
23130	1/31/94	4005990635	SHANA E DRENNANN	400		10.30	REG	
23131	1/31/94	4005990637	CESAR J VALLEJOS	400		2.07	REG	
23132	1/31/94	4005990639	PHIL A BULLIS	400		1.57	REG	
23133	1/31/94	4005990641	ISMAEL AVILES	400		9.73	REG	
23134	1/31/94	4005990649	FORMOSE DESIGNS INC	400		1.45	REG	
23135	1/31/94	4005990651	LINDA D LANE	400		11.17	REG	
23136	1/31/94	4005990661	MARY E ALFMAN	400		3.21	REG	
23137	1/31/94	4005990609	CHRISTENSEN BUILDERS	400		2.20	REG	
23138	1/31/94	4005990691	BECK BUILDERS	400		10.97	REG	
23139	1/31/94	4005990703	COURTNEY CAMPBELL	400		7.62	REG	
23140	1/31/94	4005990704	JAMES SUTTER	400		8.09	REG	
23141	1/31/94	4005990707	LOU KOCAJ	400		7.17	REG	
23142	1/31/94	4005990719	LARRY CAMPAGNA	400		8.67	REG	
23143	1/31/94	4005990720	ALAN/CATHERINE ROBERTS	400		5.10	REG	
23144	1/31/94	4005990729	ROBERT L TANAKA	400		9.67	REG	
23145	1/31/94	4005990730	BEACON HOMES OF FLORIDA	400		5.01	REG	
23146	1/31/94	4005990734	MANUEL COLUMBIE	400		8.70	REG	
23147	1/31/94	4005990761	AUDREY GRIFFIN	400		10.61	REG	
23148	1/31/94	4005990763	MARTIN PYNE	400		5.60	REG	
23149	1/31/94	4005990770	ARTHUR M FITZGERALD	400		10.10	REG	
23150	1/31/94	4005990772	BECK BUILDERS	400		2.05	REG	
23151	1/31/94	4005990773	HOMES BY DAVID BRUNI	400		1.73	REG	
23152	1/31/94	4005990783	ROY RODRIGUEZ	400		3.45	REG	
23153	1/31/94	4005990785	MONARCH HOMES	400		4.30	REG	
23154	1/31/94	4005990786	ALFRED J BELNIAK	400		3.39	REG	
23155	1/31/94	4005990790	BRENDA S MCCLAMARY	400		2.40	REG	
23156	1/31/94	4005990791	BRIAN WILSON	400		4.32	REG	
23157	1/31/94	4005990793	BRIAN WILSON	400		7.61	REG	
23158	1/31/94	4005990796	MICHAEL MARCHESI	400		2.00	REG	
23159	1/31/94	4005990800	ROSCOE C KEITH	400		9.30	REG	
23160	1/31/94	4005990810	SHARON ANDERSON	400		9.17	REG	
23161	1/31/94	4005990819	KATHLEEN QUINN	400		13.31	REG	
23162	1/31/94	4005990825	LEONDES ARADON	400		6.97	REG	
23163	1/31/94	4005990826	BRIAN TAYLOR	400		6.06	REG	
23164	1/31/94	4005990828	CHRIS CASSIDY	400		9.63	REG	
23165	1/31/94	4005990851	ENEIDA L CORREA	400		5.19	REG	
23166	1/31/94	4005990854	COLTIN J SAMBELLS	400		7.01	REG	

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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
23167	1/31/94	4005990056	JOSEPH J MTELE JR	400		5.01	REG	
23168	1/31/94	4005990060	JUAN PAGAN	400		2.92	REG	
23169	1/31/94	4005990065	BAILEY HOMES	400		1.91	REG	
23170	1/31/94	4005990066	DAVID LEE	400		2.93	REG	
23171	1/31/94	4005990073	RAYMOND J LADERHADER	400		6.90	REG	
23172	1/31/94	4005990074	BEATRICE PALL	400		4.10	REG	
23173	1/31/94	4005990077	OLIVER JOHNSTON	400		6.40	REG	
23174	1/31/94	4005990078	GLENN A BALLARD	400		11.00	REG	
23175	1/31/94	4005990081	PADRONS CONSTRUCTION	400		1.30	REG	
23176	1/31/94	4005990082	CHRISTENSEN BUILDERS	400		2.35	REG	
23177	1/31/94	4005990083	ROBERTA E LO PRESTI	400		12.91	REG	
23178	1/31/94	4005990086	MARY WALKER	400		1.00	REG	
23179	1/31/94	4005990089	RUTH H FRITZ	400		2.00	REG	
23180	1/31/94	4005990093	KAREN L HOLLAND	400		2.19	REG	
23181	1/31/94	4005990094	DAVID R RIVERA	400		10.07	REG	
23182	1/31/94	4005990094	ARTISTIC HOMES	400		1.49	REG	
23183	1/31/94	4005990096	CYNTHIA BARVIN	400		6.63	REG	
23184	1/31/94	4005990092	PEGGY M ARMSTRONG	400		6.76	REG	
23185	1/31/94	4005990090	SABLE HOMES	400		2.20	REG	
23186	1/31/94	4005990092	LATORIA CONSTRUCTION	400		11.82	REG	
23187	1/31/94	4005990093	BRIAN S CRYSTALL	400		1.09	REG	
23188	1/31/94	4005990090	ERIC CLEMENTE	400		5.34	REG	
23189	1/31/94	4005990092	CATHERINE ORESHAN	400		4.90	REG	
23190	1/31/94	4005990094	ROBERT J PRUSH	400		15.29	REG	
23191	1/31/94	4005990097	CONSTANCE LISI	400		12.57	REG	
23192	1/31/94	4005990097	ANTHONY BENVENGA	400		6.50	REG	
23193	1/31/94	4005990097	LUCY W JACKSON	400		5.64	REG	
23194	1/31/94	4005990097	DEBORAH RODRIGUEZ	400		6.54	REG	
23195	1/31/94	4005990094	MARONDA HOMES INC	400		3.67	REG	
23196	1/31/94	4005990097	WILLIAM F MCGROGAN	400		5.61	REG	
23197	1/31/94	4005990091	POB HOMES INC	400		2.93	REG	
23198	1/31/94	4005990092	CACIOPPO & SON	400		1.30	REG	
23199	1/31/94	4005990094	WILLIAM R LEAVITT	400		1.00	REG	
23200	1/31/94	4005990097	LEAH VAN NOSTRAND	400		5.99	REG	
23201	1/31/94	4005990090	DEAN M DONATACCIO	400		9.07	REG	
23202	1/31/94	4005990093	ANDREW GASCHLER	400		10.41	REG	
23203	1/31/94	4005990091	JOHN MURPHY	400		1.10	REG	
23204	1/31/94	4005990090	CHRISTY L KESSOCK	400		22.02	REG	
23205	1/31/94	4005990090	DICK PROCTOR CUSTOM HOMES	400		1.20	REG	
23206	1/31/94	4005990090	VIRGINIA BELZER	400		9.24	REG	
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CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
25207	1/31/94	4005999858	ROY E FOOD	400		4.68	REG	
25208	1/31/94	4005999859	CRAIG MCCOY	400		18.32	REG	
25209	1/31/94	4005999869	ANGELA P SMITH	400		8.34	REG	
25210	1/31/94	4005999860	BAHA CONSTRUCTION	400		2.52	REG	
25211	1/31/94	4005999865	TRANSMARK CONSTRUCTION	400		1.00	REG	
25212	1/31/94	4005999866	JAY MATTERSON	400		4.49	REG	
25213	1/31/94	4005999867	LEONARD QUALITY HOMES INC	400		3.29	REG	
25214	1/31/94	4005999869	WINDJAMMER BLDRS	400		5.30	REG	
25215	1/31/94	4005999870	ROBERT RANDALL HOMES	400		29.50	REG	
25216	1/31/94	4005999882	PAUL M ANDERSON	400		14.95	REG	
25217	1/31/94	4005999893	MAXINE L OILMAN	400		2.64	REG	
25218	1/31/94	4005999182	MARIA GONZALEZ	400		3.02	REG	
25219	1/31/94	4005999184	TINA EVANS	400		1.15	REG	
25220	1/31/94	4005999189	HUBBARD CONST	400		17.04	REG	
25221	1/31/94	4005999111	PAMELA K ALLEN	400		7.49	REG	
25222	1/31/94	4005999120	MICHAEL LUCIANO	400		3.44	REG	
25223	1/31/94	4005999135	SPRINGWOOD HOMES	400		4.41	REG	
25224	1/31/94	4005999137	PHILIP A BULLIS BUILDERS INC	400		2.02	REG	
25225	1/31/94	4005999138	STEPHAN CAPO	400		5.70	REG	
25226	1/31/94	4005999144	MARY E WOODALL	400		8.74	REG	
25227	1/31/94	4005999146	PALMWOOD BLDRS	400		1.37	REG	
25228	1/31/94	4005999147	C & S HOMES INC	400		1.14	REG	
25229	1/31/94	4005999150	C & C HOMES INC	400		1.15	REG	
25230	1/31/94	4005999156	SALVATORE MANTO	400		3.57	REG	
25231	1/31/94	4005999172	DIANA VEGA	400		8.48	REG	
25232	1/31/94	4005999173	VINCENT CIANI	400		4.38	REG	
25233	1/31/94	4005999174	JAMES LEWERS	400		5.05	REG	
25234	1/31/94	4005999180	SUZANNE E JULIEN	400		6.42	REG	
25235	1/31/94	4005999182	KATHY A LANGILL	400		6.48	REG	
25236	1/31/94	4005999183	CARMEN DEMINDT	400		2.52	REG	
25237	1/31/94	4005999186	LOUIS T BOSSSENS	400		5.91	REG	
25238	1/31/94	4005999189	JOSEPH A PUCINO	400		5.29	REG	
25239	1/31/94	4005999193	CHRIS M WILLSON	400		6.61	REG	
25240	1/31/94	4005999198	LANCE E PERCY	400		9.42	REG	
25241	1/31/94	4005999204	MONARCH HOMES	400		1.96	REG	
25242	1/31/94	4005999206	KIMBERLY A WERNER	400		4.03	REG	
25243	1/31/94	4005999207	JACKIE E BRANNON	400		5.07	REG	
25244	1/31/94	4005999211	TRINA J HOEPNER	400		8.99	REG	
25245	1/31/94	4005999214	ELIZABETH M MOELNEMIE	400		9.98	REG	
25246	1/31/94	4005999223	LAWRENCE GREEN	400		6.42	REG	

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CUR DATE / BATCH#	NET PAID	STS	TYP
25247	1/31/94	4005999229 CHARLES GOLDHAMMER	400		0.35	REG	
25248	1/31/94	4005999231 CHRISTENSEN BUILDERS INC	400		5.42	REG	
25249	1/31/94	4005999233 RUTENBERG HOUSING CORPORATION	400		2.73	REG	
25250	1/31/94	4005999234 CECIL CUSTOM HOMES	400		1.49	REG	
25251	1/31/94	4005999245 O/LAFERRIER L CATOLANE	400		6.09	REG	
25252	1/31/94	4005999248 ROGER D EWING	400		9.35	REG	
25253	1/31/94	4005999250 LUCIEN E ROY	400		4.32	REG	
25254	1/31/94	4005999257 ANTHONY CRESCENZO	400		3.24	REG	
25255	1/31/94	4005999268 SPRINGWOOD HOMES INC	400		3.53	REG	
25256	1/31/94	4005999261 CHRISTENSEN BUILDERS INC	400		3.45	REG	
25257	1/31/94	4005999262 DEBRA JORDAN	400		4.98	REG	
25258	1/31/94	4005999265 DONALD PATTERSON	400		3.09	REG	
25259	1/31/94	4005999268 MARSHALL B BONES	400		2.67	REG	
25260	1/31/94	4005999278 MICHAEL P MCCUE	400		9.16	REG	
25261	1/31/94	4005999272 JOSEPH BRUNO	400		6.32	REG	
25262	1/31/94	4005999274 PETER FIUMARA	400		5.26	REG	
25263	1/31/94	4005999275 ALVAN J MARNE	400		6.99	REG	
25264	1/31/94	4005999277 DANNY MEDINA	400		8.32	REG	
25265	1/31/94	4005999285 JOHNNY DUIZEND	400		3.20	REG	
25266	1/31/94	4005999287 BETH J MCCANN	400		2.18	REG	
25267	1/31/94	4005999291 HARRY J COOK	400		9.02	REG	
25268	1/31/94	4005999301 CENTURY 21/DAVID STURGILL INC	400		5.84	REG	
25269	1/31/94	4005999308 JACK/KATHY JAMES	400		18.80	REG	
25270	1/31/94	4005999310 MARY JANE MADDUK	400		2.26	REG	
25271	1/31/94	4005999311 LISA A SACCO	400		4.67	REG	
25272	1/31/94	4005999315 KIMBERLY L BOONE	400		8.74	REG	
25273	1/31/94	4005999316 BRENDA S HOPE	400		4.45	REG	
25274	1/31/94	4005999321 ARTISTIC HOMES	400		1.59	REG	
25275	1/31/94	4005999322 ROYAL COACHMAN HOMES	400		1.50	REG	
25276	1/31/94	4005999329 CONNIE PALMER	400		3.31	REG	
25277	1/31/94	4005999330 MERCEDES HOMES INC	400		1.88	REG	
25278	1/31/94	4005999331 MERCEDES HOMES INC	400		1.34	REG	
25279	1/31/94	4005999338 SUNCHASE HOMES INC	400		1.41	REG	
25280	1/31/94	4005999344 RAY E SMITH JR	400		9.28	REG	
25281	1/31/94	4005999345 TIMOTHY J MENSCH	400		13.46	REG	
25282	1/31/94	4005999349 PETER PARLAPIANO	400		38.45	REG	
25283	1/31/94	4005999354 DANNA L HAYES	400		11.77	REG	
25284	1/31/94	4005999357 LINDA HASKELL	400		4.12	REG	
25285	1/31/94	4005999369 RAMON P LAHORTA	400		3.32	REG	
25286	1/31/94	4005999374 STEPHEN B AVERY	400		6.21	REG	

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240.18

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REYND SUN - PFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
23207	1/31/94	4005999375 CACTOPPO & SON	400		2.25	REG	
23208	1/31/94	4005999376 WATERFORD DEV CORP	400		1.42	REG	
23209	1/31/94	4005999380 HOLLY N POST	400		6.42	REG	
23210	1/31/94	4005999381 NUTENBERG HOUSING CORPORATION	400		1.75	REG	
23211	1/31/94	4005999382 BAILEY HOMES	400		1.14	REG	
23212	1/31/94	4005999384 JB SIMMONS	400		3.14	REG	
23213	1/31/94	4005999387 KATHLEEN HUNOULL	400		1.91	REG	
23214	1/31/94	4005999389 JOHN O GUY	400		0.85	REG	
23215	1/31/94	4005999390 TIM D CLARKE	400		4.09	REG	
23216	1/31/94	4005999396 KEITH WILLEHSEN	400		1.86	REG	
23217	1/31/94	4005999401 PRIMAVERA HOMES	400		2.25	REG	
23218	1/31/94	4005999404 WINSONG DEV CORP	400		2.03	REG	
23219	1/31/94	4005999409 W CLYDE DANIEL CONSTRUCTION	400		1.13	REG	
23300	1/31/94	4005999413 FRANK DIDOVANNI	400		5.57	REG	
23301	1/31/94	4005999420 RONALD J CERYI	400		2.36	REG	
23302	1/31/94	4005999423 EDWARD L McLAUGHLIN	400		12.22	REG	
23303	1/31/94	4005999424 ROBY / POLLY LASSONDE	400		2.51	REG	
23304	1/31/94	4005999432 DONALD R ROTH	400		2.94	REG	
23305	1/31/94	4005999441 STEPHANIE JACOBSEN	400		6.04	REG	
23306	1/31/94	4005999453 THOMAS CHAMBERLAIN	400		9.45	REG	
23307	1/31/94	4005999454 TERRIE A KEMPF	400		4.33	REG	
23308	1/31/94	4005999455 FIELD MARK E	400		7.44	REG	
23309	1/31/94	4005999457 PENNY L MATTIX	400		3.51	REG	
23310	1/31/94	4005999459 JEFF McCLURG	400		6.68	REG	
23311	1/31/94	4005999465 BEACON HOMES	400		3.20	REG	
23312	1/31/94	4005999472 CHARLES E ENGLE	400		5.45	REG	
23313	1/31/94	4005999481 SEAN SOMERVILLE	400		6.22	REG	
23314	1/31/94	4005999483 JACQUELYN S KNIGHT	400		11.32	REG	
23315	1/31/94	4005999487 FRANCIS BANDIARY	400		5.32	REG	
23316	1/31/94	4005999489 SHIRLEY KISOR	400		6.40	REG	
23317	1/31/94	4005999495 MRS LOUIS MELENDEZ	400		2.70	REG	
23318	1/31/94	4005999504 BOBBIE JO HENRY	400		6.60	REG	
23319	1/31/94	4005999505 JULIO MATOS	400		4.63	REG	
23320	1/31/94	4005999512 PANDA CONSTRUCTION	400		1.13	REG	
23321	1/31/94	4005999513 PANDA CONSTRUCTION	400		1.43	REG	
23322	1/31/94	4005999515 HELEN HAWKINS	400		4.50	REG	
23323	1/31/94	4005999524 STEVE A WEST	400		5.62	REG	
23324	1/31/94	4005999529 JANE W POLISCHECK	400		15.65	REG	
23325	1/31/94	4005999530 BELTHAINE COPLEY	400		1.78	REG	
23326	1/31/94	4005999534 JORGE L NEGROMI	400		3.62	REG	

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COMPANY: 981 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STB	TYP
23327	1/31/94	4005999536	JUDY LYNCH HARDESTY	400		13.19	REG	
23328	1/31/94	4005999537	PROUD PELICAN CONSTRUCTION	400		1.72	REG	
23329	1/31/94	4005999540	BRUCE A DOLPHIN	400		8.63	REG	
23330	1/31/94	4005999550	DARY N GROSSNO	400		8.98	REG	
23331	1/31/94	4005999552	EMERITO/SARA MERCADO	400		1.77	REG	
23332	1/31/94	4005999553	JOHN ADAMS SR	400		5.64	REG	
23333	1/31/94	4005999559	HERIBERTO FIGUEROA	400		4.45	REG	
23334	1/31/94	4005999563	ALBERT BISHOP	400		1.83	REG	
23335	1/31/94	4005999564	CLAYTON Y DODGE	400		5.76	REG	
23336	1/31/94	4006000811	FELIX DIAZ	400		3.20	REG	
23337	1/31/94	4006000812	LOREN J HILL	400		1.57	REG	
23338	1/31/94	4006000845	BRENA DUCKWORTH	400		4.61	REG	
23339	1/31/94	4006000855	E JAMES HILLICAH	400		1.15	REG	
23340	1/31/94	4006000111	NORMA COURTOIS	400		3.30	REG	
23341	1/31/94	4006000148	PAT J TALARICO	400		2.29	REG	
23342	1/31/94	4006000222	PEDRO DAVILA	400		14.32	REG	
23343	1/31/94	4006000272	JAMES L ROME	400		3.52	REG	
23344	1/31/94	4006000284	ERIK L BROWN	400		1.51	REG	
23345	1/31/94	4006000330	WILLIAM L REINACHER	400		3.81	REG	
23346	1/31/94	4006000374	LARRY ZIMMERMAN	400		1.47	REG	
23347	1/31/94	4006000399	FRANK N FALSO	400		2.16	REG	
23348	1/31/94	4006000471	ANDEL EUGENIO	400		3.30	REG	
23349	1/31/94	4006000510	ROSA E FELICIANO	400		4.49	REG	
23350	1/31/94	4006000575	SALVADOR TORRES	400		4.64	REG	
23351	1/31/94	4006000605	FLORENCE K BONHAM	400		4.86	REG	
23352	1/31/94	4006000651	DARRYL A ISAACS	400		18.86	REG	
23353	1/31/94	4006000666	DAVID L KURL	400		7.00	REG	
23354	1/31/94	4006000694	JOHN PAUL MURRAIN JR	400		2.86	REG	
23355	1/31/94	4006000709	MARVIN B SULLIVAN	400		5.19	REG	
23356	1/31/94	4006000819	DAN E COY	400		18.77	REG	
23357	1/31/94	4006000897	JANE ALLEN	400		2.72	REG	
23358	1/31/94	4006000942	DELTONA CORPORATION	400		212.69	REG	
23359	1/31/94	4006000975	JOSE L MONTALVO	400		4.37	REG	
23360	1/31/94	4006000990	THOMAS E SPOTTS	400		18.20	REG	
23361	1/31/94	4006001003	TERRI F BAGGETT	400		9.27	REG	
23362	1/31/94	4006001013	LARRY L WRIGHT	400		12.99	REG	
23363	1/31/94	4006001049	LUCY RAMIREZ	400		7.49	REG	
23364	1/31/94	4006001082	ADA BRAVO	400		6.35	REG	
23365	1/31/94	4006001085	GILBERT H BAYLORD	400		8.35	REG	
23366	1/31/94	4006001217	GILBERTO ROLON	400		3.84	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
23367	1/31/94	4006001220 FRANK WILARDI	400	9.77	REG	
23368	1/31/94	4006001249 DOROTHY E TANNER	400	2.53	REG	
23369	1/31/94	4006001005 KENNETH MUSSA	400	1.78	REG	
23370	1/31/94	4006001590 JOSEPH J FARRINGTON	400	1.12	REG	
23371	1/31/94	4006001423 JUAN J RUIZ	400	7.50	REG	
23372	1/31/94	4006001455 NORMAN V THOMPSON	400	6.77	REG	
23373	1/31/94	4006001462 RICHARD L CHAMBERS	400	7.01	REG	
23374	1/31/94	4006001470 SANDITA M PATEL	400	6.75	REG	
23375	1/31/94	4006001485 CHRISTENSEN BUILDERS	400	2.42	REG	
23376	1/31/94	4006001501 ROBERT E DUMAS	400	6.00	REG	
23377	1/31/94	4006001447 DEEB CUSTOM HOMES	400	1.03	REG	
23378	1/31/94	4006001601 RUDOLPH A FANTOLIETTI	400	7.34	REG	
23379	1/31/94	4006001406 HAZEL V LAYNE	400	1.90	REG	
23380	1/31/94	4006001719 JOSEPH M ABRAHAM	400	9.02	REG	
23381	1/31/94	4006001725 ROBERT O RECORD	400	6.97	REG	
23382	1/31/94	4006001747 JAMES P MARKLAND	400	10.42	REG	
23383	1/31/94	4006001773 CARLYON J DIXON	400	12.57	REG	
23384	1/31/94	4006001775 NANCY JIMENEZ	400	7.90	REG	
23385	1/31/94	4006001774 PHILIP C GROSSO	400	19.63	REG	
23386	1/31/94	4006001785 CHARLES J KETTERER	400	2.10	REG	
23387	1/31/94	4006001793 JAMES RUSHING	400	1.72	REG	
23388	1/31/94	4006001817 ROSE I LANEY	400	3.92	REG	
23389	1/31/94	4006001810 SUBASHAN THIND	400	2.07	REG	
23390	1/31/94	4006001864 JEFFREY S RICHARD	400	4.77	REG	
23391	1/31/94	4006001968 SOLA CONSTRUCTION	400	1.00	REG	
23392	1/31/94	4006001974 ROY THOMAS	400	3.52	REG	
23393	1/31/94	4006002090 ALBERTO FABUNDO	400	6.53	REG	
23394	1/31/94	4006002100 NORMA RIVERA	400	2.45	REG	
23395	1/31/94	4006002161 JOHN J LOUGHLIN	400	5.20	REG	
23396	1/31/94	4006002156 LILIA SOSSA	400	3.04	REG	
23397	1/31/94	4006021079 AARON M HUBER	400	7.40	REG	
23398	1/31/94	4006021089 STANLEY P ZINDA	400	6.00	REG	
23399	1/31/94	4006021104 ALL STYLE BUILDERS INC	400	36.44	REG	
23400	1/31/94	4006021141 LINDA D HALE	400	2.57	REG	
23401	1/31/94	4006021145 GEORGE E BRIER	400	6.21	REG	
23402	1/31/94	4006021167 TONY GRIMALDI	400	1.33	REG	
23403	1/31/94	4006021192 GENE MULLIS	400	4.19	REG	
23404	1/31/94	4006021226 O R QUELLAND	400	4.54	REG	
23405	1/31/94	4006021220 DON E CAMERON	400	3.39	REG	
23406	1/31/94	4006021437 ISAVEL RODRIGUEZ	400	1.50	REG	

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234.10

COMPANY: 001 SOUTHERN STATES UTILITIES, INC ACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
23407	1/31/94	4006021449	JOAN J BUCKLER	400		5.85	REG	
23408	1/31/94	4006021505	ANDEL BARTHOLOMEI	400		8.49	REG	
23409	1/31/94	4006021515	MAURICE O TESTART	400		4.02	REG	
23410	1/31/94	4006021533	RUSSELL A BARNES	400		6.16	REG	
23411	1/31/94	4006021535	LYDA VALENCIA	400		1.61	REG	
23412	1/31/94	4006021596	PAUL E GEYER	400		3.18	REG	
23413	1/31/94	4006021616	THOMAS F BROWN	400		4.96	REG	
23414	1/31/94	4006021618	PASTORE CUSTOM BUILDERS INC	400		2.41	REG	
23415	1/31/94	4006021667	ROLANDO O DIAZ	400		4.39	REG	
23416	1/31/94	4006021686	GERARD J DANIELS	400		2.77	REG	
23417	1/31/94	4006021770	JEFF A BRUNDADE	400		5.98	REG	
23418	1/31/94	4006021897	JOSEPH STEFANOWSKI	400		1.46	REG	
23419	1/31/94	4006021944	GEORGE F HUNT	400		2.97	REG	
23420	1/31/94	4006022003	MARY R FERRISS	400		3.11	REG	
23421	1/31/94	4006022009	DAVID W MARSHALL	400		1.31	REG	
23422	1/31/94	4006022105	MARCELLA BROWN	400		7.34	REG	
23423	1/31/94	4006022109	PASTORE CUSTOM BLDRS INC	400		3.58	REG	
23424	1/31/94	4006022128	PETER/PAMELA PANCO	400		9.42	REG	
23425	1/31/94	4006022171	ANGELA M REYNOLDS	400		1.31	REG	
23426	1/31/94	4006022328	ROBERT NYHOLM	400		1.61	REG	
23427	1/31/94	4006022337	JUDITH A MARION	400		1.57	REG	
23428	1/31/94	4006022401	LARRY LYNN SAYLOR	400		2.44	REG	
23429	1/31/94	4006022526	PASTORE CUSTOM BLDRS	400		1.12	REG	
23430	1/31/94	4006022528	EARL E CLUNTON	400		18.15	REG	
23431	1/31/94	4006022532	MARK W MALDROP	400		3.20	REG	
23432	1/31/94	4006022552	EBERIANOS J ABRAHAM	400		12.94	REG	
23433	1/31/94	4006022577	RAMON HERNANDEZ	400		11.93	REG	
23434	1/31/94	4006022649	CLARA CARMENATY	400		7.45	REG	
23435	1/31/94	4006022691	PAUL M SHEPHERD	400		5.45	REG	
23436	1/31/94	4006022731	CALDWELL BANKERS	400		6.59	REG	
23437	1/31/94	4006022735	SEVEN RVRS DEVELOPMENT	400		38.08	REG	
23438	1/31/94	4006022745	SEVEN RVRS DEVELOPMENT	400		1.92	REG	
23439	1/31/94	4006022817	GERALD H TUCK	400		6.53	REG	
23440	1/31/94	4006022900	ALBERT T MALLIA	400		6.17	REG	
23441	1/31/94	4006022923	SEVEN RVRS DEVELOPMENT	400		3.69	REG	
23442	1/31/94	4006022943	BO RUSAN INC	400		7.75	REG	
23443	1/31/94	4006023030	SAM M WELLYVER	400		3.27	REG	
23444	1/31/94	4006023121	ANTHONY CENTRONE	400		1.93	REG	
23445	1/31/94	4006023227	DAVID L ANNIS	400		1.28	REG	
23446	1/31/94	4006023286	LOUIS M HORVATH	400		4.59	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
23447	1/31/94	4006023392	JOE WINSTEAD JR	400		3.17	REG	
23448	1/31/94	4006023311	LAURA JACKSON	400		9.85	REG	
23449	1/31/94	4006023324	JOSE OTERO	400		3.12	REG	
23450	1/31/94	4006023361	MAYNE D FAISON	400		6.52	REG	
23451	1/31/94	4006023375	ALL STYLE BUILDERS	400		2.16	REG	
23452	1/31/94	4006023378	JOSE D TELLO	400		6.71	REG	
23453	1/31/94	4006023405	ROBERT W BELL	400		5.41	REG	
23454	1/31/94	4006023409	JOAN A KLOTZ	400		8.84	REG	
23455	1/31/94	4006023563	RALPH THOMPSON	400		2.26	REG	
23456	1/31/94	4006023585	JOHN E BOSE	400		2.92	REG	
23457	1/31/94	4006023666	MICHELLE L NYE	400		4.82	REG	
23458	1/31/94	4006023688	GERI SADAR	400		1.70	REG	
23459	1/31/94	4006023722	CHERYL A WILSON	400		9.76	REG	
23460	1/31/94	4006023742	BRETT A CONVERSE	400		7.28	REG	
23461	1/31/94	4006023780	HENRY W ANDERSON	400		3.43	REG	
23462	1/31/94	4006023966	TONY CHAN	400		4.29	REG	
23463	1/31/94	4006023971	WILLIAM MICHAUD	400		4.92	REG	
23464	1/31/94	4006023975	ANOLA F BAILEY	400		7.42	REG	
23465	1/31/94	4006024081	HARRY C BUDLEHALL	400		1.87	REG	
23466	1/31/94	4006024188	RAYMOND DAVILA	400		4.69	REG	
23467	1/31/94	4006024228	JOHN J MCCARRICK	400		3.81	REG	
23468	1/31/94	4006024327	JAMES F KELLY	400		4.87	REG	
23469	1/31/94	4006024376	JAMES O REILLY	400		18.71	REG	
23470	1/31/94	4006024383	ALL STYLE BUILDERS INC	400		9.75	REG	
23471	1/31/94	4006024407	MICHAEL P DEZELAN	400		9.59	REG	
23472	1/31/94	4006024549	HIRAM GOMEZ	400		2.42	REG	
23473	1/31/94	4006024609	LLOYD A ENOLETON	400		4.66	REG	
23474	1/31/94	4006024671	WILLIAM S SMITH	400		1.75	REG	
23475	1/31/94	4006024686	GEORGE W BARTNER JR	400		7.43	REG	
23476	1/31/94	4006024735	ALVARO VILLAMIL	400		1.79	REG	
23477	1/31/94	4006024763	LUCY BETANCOURT	400		7.88	REG	
23478	1/31/94	4006024853	JUDY K BLOOMFIELD	400		5.28	REG	
23479	1/31/94	4006024879	OCTAVIO VILLAMIL	400		1.60	REG	
23480	1/31/94	4006024947	BARNEY VANDERVALK	400		6.62	REG	
23481	1/31/94	4006025033	AMADOR MALDONADO	400		8.99	REG	
23482	1/31/94	4006025161	RODOLFO A ORSINI	400		6.16	REG	
23483	1/31/94	4006025206	CLOTFELTER REALTY	400		2.95	REG	
23484	1/31/94	4006025218	DEBORAH K LIEBMAN	400		1.42	REG	
23485	1/31/94	4006025223	ROBERT MCKAY	400		2.78	REG	
23486	1/31/94	4006025271	ALBA FISH	400		2.93	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
23487	1/31/94	4006025313 TINA M REED	400	10.81	REG	
23488	1/31/94	4006025514 ROBERT BELL	400	2.53	REG	
23489	1/31/94	4006025530 EUGENE L BECKER	400	2.00	REG	
23490	1/31/94	4006025577 TERRY L SHEA	400	4.03	REG	
23491	1/31/94	4006025666 DONALD O BOCCHINO	400	5.51	REG	
23492	1/31/94	4006025679 DELORES ALLEN	400	6.48	REG	
23493	1/31/94	4006025740 JOHN PANARIELLO	400	2.94	REG	
23494	1/31/94	4006025767 THURMAN CONSTRUCTION	400	4.89	REG	
23495	1/31/94	4006025769 THURMAN CONSTRUCTION	400	1.49	REG	
23496	1/31/94	4006025783 ALL STYLE BUILDERS	400	2.30	REG	
23497	1/31/94	4006025799 BOMBARD ERNEST	400	2.05	REG	
23498	1/31/94	4006025850 CLIFFORD R BOODY	400	4.33	REG	
23499	1/31/94	4006026049 DELTOMA CORP	400	4.54	REG	
23500	1/31/94	4006026065 ALL STYLE BUILDERS INC	400	2.48	REG	
23501	1/31/94	4006026084 CALIFORNIA FEDERAL BANK	400	3.97	REG	
23502	1/31/94	4006026139 PAMELA SCOTT COOPER	400	6.47	REG	
23503	1/31/94	4006026167 HELEN S ZAJAC	400	5.09	REG	
23504	1/31/94	4006026174 TIMOTHY H BRUBB	400	3.62	REG	
23505	1/31/94	4006026190 JOHN SWIERZ	400	13.82	REG	
23506	1/31/94	4006026217 DAMN BEAR	400	2.40	REG	
23507	1/31/94	4006026274 DONALD O SLAHETKA	400	4.20	REG	
23508	1/31/94	4006026346 JASON S KENNEDY	400	4.98	REG	
23509	1/31/94	4006026363 SUSAN J MCGRANE	400	2.25	REG	
23510	1/31/94	4006026395 CHARLES R HARSCH	400	5.49	REG	
23511	1/31/94	4006026398 GLADYS HUNTER	400	7.05	REG	
23512	1/31/94	4006026423 LISA J NICHAUD	400	6.91	REG	
23513	1/31/94	4006026434 PAUL P LAFOND	400	32.05	REG	
23514	1/31/94	4006026526 DAYRELL E SMITH	400	3.12	REG	
23515	1/31/94	4006026744 DON KIDD	400	4.09	REG	
23516	1/31/94	4006026766 JESSICA H WOOD	400	3.68	REG	
23517	1/31/94	4006026800 DON E CAMERON	400	3.47	REG	
23518	1/31/94	4006026829 DAVID DALNOR	400	3.00	REG	
23519	1/31/94	4006026880 NELIDA RODRIGUEZ	400	5.01	REG	
23520	1/31/94	4006026937 KIM GRIFFIN	400	6.24	REG	
23521	1/31/94	4006026946 JOSE M GOMEZ	400	5.79	REG	
23522	1/31/94	4006027019 PETER N VANDERVALK	400	6.67	REG	
23523	1/31/94	4006027064 DELTOMA CORP	400	3.84	REG	
23524	1/31/94	4006027118 MAXIMINO RIVERS	400	2.50	REG	
23525	1/31/94	4006027164 VICTOR ALLEN	400	3.89	REG	
23526	1/31/94	4006027255 DAVID E MORSE	400	2.92	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
23527	1/31/94	4006027290	BILLY R RICHARD	400		1.44	REG	
23528	1/31/94	4006027342	FOX FIRE REALTY	400		2.27	REG	
23529	1/31/94	4006027343	ELWIRE SCHOEPS	400		3.99	REG	
23530	1/31/94	4006027451	PASTORE CUSTOM BLDRS INC	400		2.22	REG	
23531	1/31/94	4006027462	MARILYN FRANKLIN	400		1.24	REG	
23532	1/31/94	4006027408	PETER VELICKA	400		4.04	REG	
23533	1/31/94	4006027507	CITRUS DISC BEVERAGE	400		1.00	REG	
23534	1/31/94	4006027605	ENCIE E FLETCHER	400		4.91	REG	
23535	1/31/94	4006027672	ELLISON REALTY	400		5.56	REG	
23536	1/31/94	4006027754	SANDRA K ALLEN	400		3.98	REG	
23537	1/31/94	4006027804	JANET RODRIGUEZ	400		5.70	REG	
23538	1/31/94	4006027874	OSWALDO A RODRIGUEZ	400		2.91	REG	
23539	1/31/94	4006027931	JAMES B BRENNER	400		2.13	REG	
23540	1/31/94	4006027999	MARCO POLO BUILDERS	400		2.40	REG	
23541	1/31/94	4006028001	MARCO POLO BUILDERS	400		3.03	REG	
23542	1/31/94	4006028034	EDWARD R JOHNSON	400		1.74	REG	
23543	1/31/94	4006028035	MARK F WHEELER	400		1.32	REG	
23544	1/31/94	4006028208	TINA W FRANCIS	400		4.00	REG	
23545	1/31/94	4006028291	DALE R GALLIGAN	400		4.75	REG	
23546	1/31/94	4006028296	UNE ANTHONIAK	400		2.34	REG	
23547	1/31/94	4006028299	GERD HENNERICH	400		2.34	REG	
23548	1/31/94	4006028459	CITIBANK	400		1.76	REG	
23549	1/31/94	4006028460	ISIDRO DIAZ	400		5.66	REG	
23550	1/31/94	4006028408	SHEETWATER HOMES OF CITRUS	400		1.71	REG	
23551	1/31/94	4006028410	EDWARD FISH	400		3.35	REG	
23552	1/31/94	4006028651	BLUESTONE CONSTRUCTION	400		2.04	REG	
23553	1/31/94	4006028778	MITCH UNDERWOOD CONST	400		7.06	REG	
23554	1/31/94	4006028898	LUCY RAMIREZ	400		5.57	REG	
23555	1/31/94	4006028933	NICOLE L DAVIS	400		3.50	REG	
23556	1/31/94	4006028970	CHARLES J SZELUGA	400		3.41	REG	
23557	1/31/94	4006028981	JOSE L GARCIA	400		1.03	REG	
23558	1/31/94	4006029163	ALL STYLE BUILDERS	400		13.21	REG	
23559	1/31/94	4006029109	BAHA CONSTRUCTION	400		1.03	REG	
23560	1/31/94	4006029339	RICK L ROOSA	400		1.70	REG	
23561	1/31/94	4006029451	SHEETWATER HOMES	400		2.05	REG	
23562	1/31/94	4006029839	COUNTRYSIDE PARTNERS	400		2.43	REG	
23563	1/31/94	4006029896	CARL L DUNN	400		1.40	REG	
23564	1/31/94	4006029963	MICHAEL J BARBONE	400		3.02	REG	
23565	1/31/94	4006029994	DEED CUSTOM HOMES	400		1.97	REG	
23566	1/31/94	4006030304	JEFF J MOULF	400		2.46	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
23567	1/31/94	4006030330	MICHAEL E MILLER	400		2.09	REG	
23568	1/31/94	4006030395	RAYMAN R BREWER	400		3.60	REG	
23569	1/31/94	4006030515	SWEETWATER HOMES	400		1.53	REG	
23570	1/31/94	4006030519	RUSSELL B CRAMP	400		3.87	RFO	
23571	1/31/94	4006030545	KEVIN A KENNEL	400		5.33	REG	
23572	1/31/94	4006030547	SERAFIN ACEVEDO	400		2.60	REG	
23573	1/31/94	4006030777	MIKE DRAPHIA	400		4.22	REG	
23574	1/31/94	4006030943	EDUARDO LOPEZ	400		4.66	REG	
23575	1/31/94	4006031021	JENNIFER E EMEL	400		8.42	REG	
23576	1/31/94	4006031120	MITCH UNDERWOOD CONSTRUCTION	400		7.22	REG	
23577	1/31/94	4006031223	DEEB CUSTOM HOMES	400		1.83	REG	
23578	1/31/94	4006031243	GOLD CREST HOMES	400		6.23	REG	
23579	1/31/94	4006031273	LORI A PITZER	400		5.23	REG	
23580	1/31/94	4006031279	BARNETT BANK OF THE SUNCOAST	400		2.31	REG	
23581	1/31/94	4006031287	CAROL A KNUTSON	400		2.62	REG	
23582	1/31/94	4006031371	ALL STYLE BUILDERS INC	400		2.23	REG	
23583	1/31/94	4006031393	CHRIS W MADDELL	400		1.18	REG	
23584	1/31/94	4006031413	MORAG BARBER	400		5.79	REG	
23585	1/31/94	4006031554	FELIX GONZALEZ	400		1.56	REG	
23586	1/31/94	4006031731	VICTOR COLON	400		1.27	REG	
23587	1/31/94	4006031765	SHANNON REICH	400		4.88	REG	
23588	1/31/94	4006031982	RONALD W PETERSEN	400		2.60	REG	
23589	1/31/94	4006032049	SYLVIA F MARTIN	400		2.95	REG	
23590	1/31/94	4006032138	PATRICIA A ROYCE	400		4.00	REG	
23591	1/31/94	4006032169	JOSEPH MAYO	400		1.87	REG	
23592	1/31/94	4006032346	RICK A CORNELIUSSEN	400		2.23	REG	
23593	1/31/94	4006032457	DANNY SANTIAGO	400		2.23	REG	
23594	1/31/94	4006032634	THOMAS MAGDON	400		3.35	REG	
23595	1/31/94	4006032747	MILLIAN E MITCHELL	400		2.38	REG	
23596	1/31/94	4006032796	BARRY C HARDROP	400		1.27	REG	
23597	1/31/94	4006032973	MICHAEL A SOTO	400		1.66	REG	
23598	1/31/94	4006033329	CATALINA CARRION	400		2.85	REG	
23599	1/31/94	4006033332	ROBERT DOMINGUEZ	400		1.84	REG	
23600	1/31/94	4006033485	DEBORAH F HESTER	400		1.78	REG	
23601	1/31/94	4006033489	CARL E FERGUSON	400		3.87	REG	
23602	1/31/94	4006033424	LETICIA MARTINEZ	400		2.75	REG	
23603	1/31/94	4006033442	GEORGE E DITHAR	400		2.48	REG	
23604	1/31/94	4006033577	BLUESTONE CONSTRUCTION	400		1.99	REG	
23605	1/31/94	4006033681	JUDY A WALTERS	400		1.44	REG	
23606	1/31/94	4006033852	CALOGERO DIGIOVANNI	400		4.29	REG	

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COMPANY: 801 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
23497	1/31/94	4006033035 JOSE SANTIAGO	400	2.05	REQ
23498	1/31/94	4006033040 MIGUEL ALBIZU	400	1.78	REQ
23499	1/31/94	4006034033 BRIAN K MAYER	400	3.26	REQ
23510	1/31/94	4006034113 MARQUIS DIBBS	400	6.69	REQ
23511	1/31/94	4006034227 KENNETH C BRADDOCK	400	2.49	REQ
23512	1/31/94	4006034301 STEVEN B TIPTON	400	2.46	REQ
23513	1/31/94	4006035597 ROBIN AND	400	2.56	REQ
23514	1/31/94	4006036000 VIRGILIO G BERLANDA	400	1.51	REQ
23515	1/31/94	4006036415 PAUL C JOHNSON	400	2.05	REQ
23516	1/31/94	4006050090 HERBERT PONTON	400	9.79	REQ
23517	1/31/94	4006050430 EDWARD FISH	400	1.16	REQ
23518	1/31/94	4006050871 JOHNATHAN MCCALL	400	2.07	REQ
23519	1/31/94	4006051270 ELIZABETH MORSE	400	4.67	REQ
23520	1/31/94	4006051911 MICHAEL TURSELLINO	400	4.53	REQ
23521	1/31/94	4006052041 MARTIN ANSBAUGH	400	2.39	REQ
23522	1/31/94	4006052650 JEANNETTE HARVEY	400	10.95	REQ
23523	1/31/94	4006053332 ALICIA CHABANNE	400	0.48	REQ
23524	1/31/94	4006053340 HILTON COOKE	400	5.42	REQ
23525	1/31/94	4006053500 CARLOS MARTINEZ	400	1.64	REQ
23526	1/31/94	4006053570 STELLA CZAJKOWSKI	400	3.44	REQ
23527	1/31/94	4006053800 JAMES J ORSINE	400	2.47	REQ
23528	1/31/94	4006054000 ANNA FISHER	400	5.07	REQ
23529	1/31/94	4006054040 SUE ANN MOLFESI	400	10.53	REQ
23530	1/31/94	4006054071 GREGORY SMARNEY	400	8.78	REQ
23531	1/31/94	4006054370 SUETOLIK DMITROVIC	400	6.20	REQ
23532	1/31/94	4006054500 MILFORD ATKINS	400	7.94	REQ
23533	1/31/94	4006054560 OMER MARTIN	400	12.20	REQ
23534	1/31/94	4006054700 THEODORE AMNEL	400	1.55	REQ
23535	1/31/94	4006054802 BARBARA NIETO	400	9.51	REQ
23536	1/31/94	4006054970 KIRSTEN HILBERG	400	5.94	REQ
23537	1/31/94	4006055034 PURA RIVERA	400	11.50	REQ
23538	1/31/94	4006055460 JUDITH MARION	400	2.00	REQ
23539	1/31/94	4006055590 WILLIAM NETZGER	400	6.01	REQ
23540	1/31/94	4006055970 JOHN SIMMONS	400	8.23	REQ
23541	1/31/94	4006055990 HORACIO CALERO	400	3.55	REQ
23542	1/31/94	4006056450 ROBERT YOUNG	400	6.89	REQ
23543	1/31/94	4006056521 ANGEL MONTALVO	400	6.05	REQ
23544	1/31/94	4006057042 WALTER LUMSDEN	400	7.16	REQ
23545	1/31/94	4006057094 DENNIS MALONE	400	21.53	REQ
23546	1/31/94	4006057370 J W MULLIKIN	400	3.77	REQ

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
23447	1/31/94	4006057300 HANS SCHWID	400	6.17	REG	
23448	1/31/94	4006057520 KATHRYN SHEARINGEN	400	14.22	REG	
23449	1/31/94	4006057622 D E GALLAGHER	400	11.35	REG	
23450	1/31/94	4006057630 CARL FERGUSON	400	5.06	REG	
23451	1/31/94	4006057040 GUY SCUTELL	400	6.06	REG	
23452	1/31/94	4006057950 THOMAS A BLESSING	400	7.57	REG	
23453	1/31/94	4006057990 HENRY YOUNG	400	6.40	REG	
23454	1/31/94	4006058030 FREDERICK WILLIAMS	400	10.12	REG	
23455	1/31/94	4006058090 GEORDEMA SHAW	400	14.26	REG	
23456	1/31/94	4006058254 FREDDIE GARCIA	400	2.61	REG	
23457	1/31/94	4006058350 ELLSWORTH GREEN	400	7.53	REG	
23458	1/31/94	4006058761 MARJARIE I HUGHES	400	2.60	REG	
23459	1/31/94	4006058790 DANIEL BARKOWSKI	400	2.04	REG	
23460	1/31/94	4006058901 REBECCA DANIELS	400	9.83	REG	
23461	1/31/94	4006059240 HILDEGARD METZGER	400	2.14	REG	
23462	1/31/94	4006059460 RUTH MCGRATH	400	10.19	REG	
23463	1/31/94	4006059551 LOLA BAILEY	400	8.90	REG	
23464	1/31/94	4006059610 MARY B CUMMINGS	400	7.40	REG	
23465	1/31/94	4006059770 JOYCE MCKEE	400	6.04	REG	
23466	1/31/94	4006059900 ERNEST BELMONT	400	9.07	REG	
23467	1/31/94	4006060080 ANDELD TRUOLIA	400	4.05	REG	
23468	1/31/94	4006060160 CATHERINE MALEY	400	7.30	REG	
23469	1/31/94	4006060520 GEORGE BLEIER	400	1.70	REG	
23470	1/31/94	4006060640 JOHN BALLARD	400	5.04	REG	
23471	1/31/94	4006060751 JAMES PAHLSSON	400	10.45	REG	
23472	1/31/94	4006060911 CARMEN TUITT	400	9.42	REG	
23473	1/31/94	4006061010 CHRISTINE BECHT	400	6.93	REG	
23474	1/31/94	4006061150 VIOLET ROSS	400	2.96	REG	
23475	1/31/94	4006061321 STANLEY ALGAN	400	1.45	REG	
23476	1/31/94	4006061350 MATHIAS HARDRAF	400	9.94	REG	
23477	1/31/94	4006061510 WILLIAM BEARD	400	3.53	REG	
23478	1/31/94	4006061630 LUCILLE GAN	400	7.71	REG	
23479	1/31/94	4006061720 KENNETH NICOL	400	7.50	REG	
23480	1/31/94	4006062460 WALTER MAKAREVICH	400	5.40	REG	
23481	1/31/94	4006062752 ERNEST JACOBOWITZ	400	5.01	REG	
23482	1/31/94	4006063400 NICOLE KEN	400	6.53	REG	
23483	1/31/94	4006060072 ORA KENDALL	400	2.72	REG	
23484	1/31/94	4006060300 AVIS WISE	400	1.75	REG	
23485	1/31/94	4006060401 MICHAEL KEREKES	400	5.13	REG	
23486	1/31/94	4006060670 CHARLES ROBERTS	400	7.93	REG	

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SELECTIVE CHECK REGISTER

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
23607	1/31/94	4006001060 DERALD E WELAN	400	4.61	REG	
23608	1/31/94	4006001160 ANTHONY ZASTENCHIK	400	12.17	REG	
23609	1/31/94	4006001390 REV GEORGE CUMMINGS	400	2.50	REG	
23610	1/31/94	4006001640 DELBERT F BANKS	400	4.20	REG	
23611	1/31/94	4006001710 MARGARET C DUBUC	400	6.23	REG	
23612	1/31/94	4006001871 LAVELMA SIMPSON	400	15.82	REG	
23613	1/31/94	4006002280 ADA M PARLAND	400	2.93	REG	
23614	1/31/94	4006002370 THEODORE MACAK	400	10.25	REG	
23615	1/31/94	4006002721 JAIME H DIAZ	400	1.35	REG	
23616	1/31/94	4006002821 ROBERT J STROBRIDGE	400	5.09	REG	
23617	1/31/94	4006002840 CATHERINE SWIFTMAN	400	8.88	REG	
23618	1/31/94	4006002851 CHARLES WALDMAN	400	8.69	REG	
23619	1/31/94	4006003021 BRIAN FORSYTH	400	7.12	REG	
23700	1/31/94	4006003070 ROBERT M GRAY	400	1.50	REG	
23701	1/31/94	4006003290 SHARON LACKEY	400	5.92	REG	
23702	1/31/94	4006003550 HUGH J GRUYER	400	11.13	REG	
23703	1/31/94	4006003640 AGNES K STONE	400	5.40	REG	
23704	1/31/94	4006003823 KAREN L JOHNSON	400	1.12	REG	
23705	1/31/94	4006003840 EDSON R CONN	400	7.60	REG	
23706	1/31/94	4006004050 RAYMOND R COPPOLA	400	12.13	REG	
23707	1/31/94	4006004210 MARGARET KLEIN	400	6.89	REG	
23708	1/31/94	4006004300 REBECCA GIBSON	400	7.06	REG	
23709	1/31/94	4006004441 EDWARD J LANGEVIN	400	4.09	REG	
23710	1/31/94	4006004540 RICHARD A GILLESPIE	400	2.04	REG	
23711	1/31/94	4006004540 J P MORRISON	400	1.29	REG	
23712	1/31/94	4006004640 HAZEL HUNT	400	13.25	REG	
23713	1/31/94	4006004920 THADDEUS CIDOR	400	4.00	REG	
23714	1/31/94	4006005050 MARION PRIEDE	400	1.36	REG	
23715	1/31/94	4006005100 RICHARD H BOOMERSHINE	400	1.75	REG	
23716	1/31/94	4006005370 ERICH MANN	400	3.15	REG	
23717	1/31/94	4006005660 JEREMIAH O'CONNELL	400	7.37	REG	
23718	1/31/94	4006005750 CHRIS H MEYER	400	3.24	REG	
23719	1/31/94	4006006130 ROBERT E ARSENEAULT	400	5.00	REG	
23720	1/31/94	4006006172 JOYCE LISCHESKE	400	4.72	REG	
23721	1/31/94	4006006240 JOHN MARTINELLI	400	8.29	REG	
23722	1/31/94	4006006470 RITA MCCARTHY	400	8.79	REG	
23723	1/31/94	4006006503 SAM LEPERA	400	5.05	REG	
23724	1/31/94	4006006600 ANDREW C BOOTH	400	5.35	REG	
23725	1/31/94	4006006620 ALBERT D JOHNSTON	400	5.17	REG	
23726	1/31/94	4006006910 CLOTILDA OLIVER	400	5.61	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	MET PAID	STS	TYP
25727	1/31/94	4006086931	EDWARD C MOLLER	400		5.76	REG	
25728	1/31/94	4006087200	ARTHUR ROUSE	400		6.97	REG	
25729	1/31/94	4006087520	RIVA HARRIOTT	400		6.89	REG	
25730	1/31/94	4006087571	STEPHEN R THOMAS	400		1.67	REG	
25731	1/31/94	4006087590	JENNETTE MONDO	400		3.65	REG	
25732	1/31/94	4006088261	DAVID ORAMAH	400		3.42	REG	
25733	1/31/94	4006088544	RUTH C JACODZINSKI	400		2.21	REG	
25734	1/31/94	4006088850	ALFRED RIZZUTO	400		1.20	REG	
25735	1/31/94	4006088890	GEORGE D SIBONS	400		14.87	REG	
25736	1/31/94	4006089000	EINO PARTANEN	400		2.01	REG	
25737	1/31/94	4006089210	RAMON MASSO	400		3.94	REG	
25738	1/31/94	4006089530	FRANK WALSH	400		1.85	REG	
25739	1/31/94	4006089701	C ROBERT KILGORE	400		6.14	REG	
25740	1/31/94	4006089820	JIFFY STORES INC	400		2.85	REG	
25741	1/31/94	40060898212	JOSEPH J BEATO	400		5.30	REG	
25742	1/31/94	4006089850	JOHN PLYPIN	400		1.53	REG	
25743	1/31/94	40060898410	EDWARD A BORUCKI	400		17.43	REG	
25744	1/31/94	40060898510	JOHN C LEITH	400		6.17	REG	
25745	1/31/94	4006089856	MURIEL SCHMITT	400		1.91	REG	
25746	1/31/94	40060898570	STANLEY CISLO	400		7.22	REG	
25747	1/31/94	40060898760	JOSEPH AQUINA	400		4.60	REG	
25748	1/31/94	40060898971	RAYMOND E REPPERT	400		2.00	REG	
25749	1/31/94	4006100200	STEPHEN J MAZARA	400		2.50	REG	
25750	1/31/94	4006100260	HENDRIKUS BIEMEN	400		1.52	REG	
25751	1/31/94	4006100554	JANET LEE ROBERTS	400		3.79	REG	
25752	1/31/94	4006100590	ALBERT GEYSSENS	400		4.70	REG	
25753	1/31/94	4006100800	RICHARD SIBERT	400		7.50	REG	
25754	1/31/94	4006120130	CHESTER A ROCKNELL	400		3.90	REG	
25755	1/31/94	4006120174	MRS CLARICE MADIGAN	400		2.35	REG	
25756	1/31/94	4006120381	ROBERT E MUTTALL	400		2.43	REG	
25757	1/31/94	4006120400	MICHAEL SCIANCALEPORA	400		2.31	REG	
25758	1/31/94	4006120521	RICK/LINDA CARNIVALE	400		10.26	REG	
25759	1/31/94	4006120640	DONALD C RILEY	400		11.16	REG	
25760	1/31/94	4006120690	ROBERT J PARIDON	400		5.46	REG	
25761	1/31/94	4006121001	ALTON H WALTERS	400		3.50	REG	
25762	1/31/94	4006121040	HENRY G GOLDNER	400		6.32	REG	
25763	1/31/94	4006121280	LYNN BROWN	400		6.51	REG	
25764	1/31/94	4006121401	MARK BRANSTETTER	400		5.85	REG	
25765	1/31/94	4006121700	WILLIAM L GERBER	400		3.56	REG	
25766	1/31/94	4006121840	FRANCES A HVEY	400		11.12	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CLR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
23767	1/31/94	4006122060 MILFRED D HEART	400	4.32	REG	
23768	1/31/94	4006122060 JOSEPH MIKO	400	6.80	REG	
23769	1/31/94	4006122560 HELEN PULANECKI	400	2.45	REG	
23770	1/31/94	4006122600 SUNNY HILLS COUNTRY CLUB	400	6.29	REG	
23771	1/31/94	4006122700 SUNNY HILLS COUNTRY CLUB	400	1.05	REG	
23772	1/31/94	4006123051 ROBERT D HANES	400	3.63	REG	
23773	1/31/94	4006601631 HELEN S BOMERS	400	2.02	REG	
23774	1/31/94	4006601944 MIGUEL NIEVES	400	17.92	REG	
23775	1/31/94	4006602214 RICHARD LEONE	400	5.04	REG	
23776	1/31/94	4006603572 KEITH MINNAN	400	4.10	REG	
23777	1/31/94	4006603501 DONALD BAIN	400	3.75	REG	
23778	1/31/94	4006603702 WILLIAM R LIPFORD	400	3.99	REG	
23779	1/31/94	4006605441 VIRBIL MENLEY	400	3.25	REG	
23780	1/31/94	4006605473 MARTHAS HAIR DESIGNS	400	4.84	REG	
23781	1/31/94	4006607301 LESLIE MCINNES	400	6.06	REG	
23782	1/31/94	4006610040 ARMAND MERLO	400	0.41	REG	
23783	1/31/94	4006617001 L RICK ROSA	400	3.72	REG	
23784	1/31/94	4006625311 ROBERT FLORES	400	6.56	REG	
23785	1/31/94	4006625640 CHARLES BARTLETT JR	400	2.60	REG	
23786	1/31/94	4006626190 LAND DEV CORP	400	3.73	REG	
23787	1/31/94	4006652530 PAUL ENRICK	400	1.10	REG	
23788	1/31/94	4006650920 FRED WALSKI	400	3.70	REG	
23789	1/31/94	4006649691 KATHERINE M ALBRECHT	400	1.53	REG	
23790	1/31/94	4006652561 EUGENE W SCHMIDT	400	7.47	REG	
23791	1/31/94	4006656400 PAUL KRATOCHVIL	400	3.45	REG	
23792	1/31/94	4006663761 VERNON BRUNDIDGE	400	14.76	REG	
23793	1/31/94	4006669920 CHARLES BARTLETT	400	1.51	REG	
23794	1/31/94	4006672040 HENRY KORVTKO	400	2.97	REG	
23795	1/31/94	4006672500 BONNIE BUILDERS	400	5.40	REG	
23796	1/31/94	4006672901 DONALD RIDDINS	400	6.50	REG	
23797	1/31/94	4006673251 JERRY JOHNS	400	3.92	REG	
23798	1/31/94	4006679636 BILL COMBS	400	9.07	REG	
23799	1/31/94	4006681691 SILVESTRO LAMARUCCINE	400	5.31	REG	
23800	1/31/94	4006685020 CALOGERO DIOIOVANNI	400	0.20	REG	
23801	1/31/94	4006680020 SERGIO ARCENTALES	400	1.11	REG	
23802	1/31/94	4006706750 ANTHONY MACCARRONE	400	3.94	REG	
23803	1/31/94	4006714630 LLOYD ENGLETON	400	1.34	REG	
23804	1/31/94	4006722171 DANIEL JIMINEZ	400	3.05	REG	
23805	1/31/94	4006723290 EMIL ELMER	400	2.50	REG	
23806	1/31/94	4006725040 JOHN CONTRI	400	4.64	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
23007	1/31/94	4006733311 J A KLAREN	400	8.57	REG	
23008	1/31/94	4006733371 ROBERT W BASSETT	400	5.59	REG	
23009	1/31/94	4006746130 GEORGE R DECICCO	400	4.03	REG	
23010	1/31/94	4006749960 CHESTER SZYMANSKI	400	8.66	REG	
23011	1/31/94	4006752022 TRICIA P CROWELL	400	3.37	REG	
23012	1/31/94	4006752991 DONALD BLAIS	400	7.10	REG	
23013	1/31/94	4006753350 HENRY HAJEK	400	3.73	REG	
23014	1/31/94	4006757390 JULIO DALOMBO	400	7.16	REG	
23015	1/31/94	4006757940 BARNETT BANK	400	2.25	REG	
23016	1/31/94	4006759730 JUAN GALARZA	400	4.01	REG	
23017	1/31/94	4006771640 MARGARET SCHUSTER	400	2.16	REG	
23018	1/31/94	4006771860 UDA ROSE GRAHAM	400	1.50	REG	
23019	1/31/94	4006779610 SEVEN RVRS DEVELOPMENT	400	1.11	REG	
23020	1/31/94	4006780020 JOHN C WILSON	400	5.45	REG	
23021	1/31/94	4006781260 CARMEN FELICIANO	400	0.75	REG	
23022	1/31/94	4006783690 D'AD DESIGN BLDRS	400	6.36	REG	
23023	1/31/94	4006784750 RUSSELL B CORLEY	400	3.02	REG	
23024	1/31/94	4006786130 ANNIE LOUIE	400	4.82	REG	
23025	1/31/94	4006794400 MARCO POLO BUILDERS	400	4.89	REG	
23026	1/31/94	4006797760 CENTER STATE CONSTRUCTION	400	2.60	REG	
23027	1/31/94	4006797960 SUNNY HILLS COUNTRY CLUB	400	3.97	REG	
23028	1/31/94	4006798301 THOMAS GREEN	400	5.03	REG	
23029	1/31/94	4006799260 DANIEL A DEVINE	400	12.43	REG	
23030	1/31/94	4006807400 LAWRENCE SIMONS	400	5.40	REG	
23031	1/31/94	4006807410 CHARLES WILCOX	400	6.25	REG	
23032	1/31/94	4006810650 PETER JENKES	400	8.30	REG	
23033	1/31/94	4006812450 THURMAN CONSTRUCTION INC	400	15.19	REG	
23034	1/31/94	4006812960 BRYSON HENDRICKS	400	5.94	REG	
23035	1/31/94	4006813060 ANIBAL MORA	400	2.00	REG	
23036	1/31/94	4006813700 PHILMON MATTHEW	400	4.94	REG	
23037	1/31/94	4006813720 MARY MURK	400	1.04	REG	
23038	1/31/94	4006824430 DELILAN BETTS	400	13.31	REG	
23039	1/31/94	4006824446 THOMAS J. KEARNEY	400	1.05	REG	
23040	1/31/94	4006824517 ORTON C BUTLER	400	3.43	REG	
23041	1/31/94	4006824779 THOMAS EDDY	400	3.44	REG	
23042	1/31/94	4006824781 DEBORAH NOWLIN	400	6.44	REG	
23043	1/31/94	4006824783 MARK AUGUSTINE	400	1.59	REG	
23044	1/31/94	4006824811 PAT SMITH	400	7.63	REG	
23045	1/31/94	4006825343 MICHAEL FLANAGAN	400	1.01	REG	
23046	1/31/94	4006825386 KELLY MCQUEEN	400	10.20	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

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CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
23847	1/31/94	4006025720 ENILIE R SANPLEY	400	11.10	REG	
23848	1/31/94	4006025932 GERTRUDE S JONES	400	6.54	REG	
23849	1/31/94	4006026137 HERMAN DOWNS	400	5.21	REG	
23850	1/31/94	4006026305 SUNNY HILLS UTILITIES	400	3.14	REG	
23851	1/31/94	4006026545 ENRIQUE R. DOMENECH	400	5.02	REG	
23852	1/31/94	4006027035 DR CHARLES LI	400	3.73	REG	
23853	1/31/94	4006027990 YHELMA RODE	400	2.54	REG	
23854	1/31/94	4006028640 MARKO PAVICIC	400	2.78	REG	
23855	1/31/94	4006028818 PATRICJA SZKUDLAREK	400	9.09	REG	
23856	1/31/94	4006028819 CHARLES HEINISH	400	2.41	REG	
23857	1/31/94	4006029049 JEH CHILDREN'S DAY CARE	400	29.66	REG	
23858	1/31/94	4006029175 FRANCINE H SAKS	400	22.47	REG	
23859	1/31/94	4006029250 RAMON CASTRO CORREA	400	4.20	REG	
23860	1/31/94	4006029593 SUNRISE HOMES INC	400	5.00	REG	
23861	1/31/94	4006029731 PEDRO I LUDD	400	0.99	REG	
23862	1/31/94	4006029775 JENO NADY	400	12.12	REG	
23863	1/31/94	4006029943 JEN DAYCARE	400	10.41	REG	
23864	1/31/94	4006029969 HOUSEHOLDER HOMES INC	400	4.56	REG	
23865	1/31/94	4006030229 FREDRICK DAYTON	400	4.92	REG	
23866	1/31/94	4006031200 CHARLES REINECK	400	11.00	REG	
23867	1/31/94	4006031640 LAVERE MATSON	400	1.36	REG	
23868	1/31/94	4006032353 ALL STYLE BUILDERS	400	8.91	REG	
23869	1/31/94	4006032765 GLORIA COLLAZO	400	2.02	REG	
23870	1/31/94	4006033107 SHERYL GULICK	400	14.44	REG	
23871	1/31/94	4006033217 HAROLD S HEDBERG	400	4.02	REG	
23872	1/31/94	4006033206 OH BASS #129	400	4.12	REG	
23873	1/31/94	4006033300 BARNISTER SHOES #192	400	4.03	REG	
23874	1/31/94	4006033366 CATHERINE PEARSON	400	3.59	REG	
23875	1/31/94	4006033663 RAY DAVIES	400	12.01	REG	
23876	1/31/94	4006034226 PETER A PAV	400	3.00	REG	
23877	1/31/94	4006034000 RENE GOMEZ SANTIAGO	400	4.09	REG	
23878	1/31/94	4006035037 SPEC CD INC	400	2.09	REG	
23879	1/31/94	4006035312 CHARLES R. BATEMAN	400	9.60	REG	
23880	1/31/94	4006036007 MIGUEL A GUTIERREZ	400	5.02	REG	
23881	1/31/94	4006036330 BRIAN SCHINTZIUS	400	10.21	REG	
23882	1/31/94	4006036419 JOHN LEE RUPPEL	400	9.70	REG	
23883	1/31/94	4006036031 DANIEL LORENTZ	400	10.64	REG	
23884	1/31/94	4006036934 OTHA ZIMMERMAN	400	2.42	REG	
23885	1/31/94	4006037156 ROLAND N LATULIPPE	400	4.94	REG	
23886	1/31/94	4006037243 JOHN NEVILLE	400	7.10	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH	NET PAID	STS	TYP
23007	1/31/94	4006037510	HAROLD L. RHYAN	400		2.43	REG	
23008	1/31/94	4006030920	ALFONSE PEREZ	400		4.07	REG	
23009	1/31/94	4006030950	JOE BURTON	400		12.29	REG	
23090	1/31/94	4006030070	ROBIN W REED	400		5.16	REG	
23091	1/31/94	4006030075	DIANE WILSON	400		2.30	REG	
23092	1/31/94	4006030461	HERBERT MILLER	400		1.42	REG	
23093	1/31/94	4006030095	SAMUEL VALLE	400		5.25	REG	
23094	1/31/94	4006030900	JEAN MCORAIL	400		10.20	REG	
23095	1/31/94	4006039411	ROLAND S BRAUMAN	400		2.94	REG	
23096	1/31/94	4006039507	RAFAEL NIEVES	400		1.54	REG	
23097	1/31/94	4006039736	AYMARA ARROYO	400		6.04	REG	
23098	1/31/94	4006039020	PATCHINGTON INC	400		1.20	REG	
23099	1/31/94	4006039004	JOSE L BURGOS	400		1.24	REG	
23000	1/31/94	4006040100	ALEXANDER SCHUCK	400		5.02	REG	
23001	1/31/94	4006040219	RUSSELL MATTOT	400		2.14	REG	
23002	1/31/94	4006040529	RICHARD W CAMPBELL	400		1.10	REG	
23003	1/31/94	4006040210	LEROY M ALLEN	400		5.25	REG	
23004	1/31/94	4006040241	WILLIAM E HUFFMAN	400		7.29	REG	
23005	1/31/94	4006040250	EDWARD T LEFEVER	400		10.91	REG	
23006	1/31/94	4006040275	ANGEL A COLON	400		6.34	REG	
23007	1/31/94	4006040200	BEVERLY J. KOHLER	400		5.25	REG	
23008	1/31/94	4006040300	HELEN J NICKERSON	400		5.27	REG	
23009	1/31/94	4006040340	ROBERT HANSEN	400		0.53	REG	
23010	1/31/94	4006040372	ROBERT ELMARDY	400		5.03	REG	
23011	1/31/94	4006040401	RAY S HILL	400		11.90	REG	
23012	1/31/94	4006040239	DONALD C. PRATER	400		3.10	REG	
23013	1/31/94	4006040359	IVY LYN SHEPARD-BROWN	400		9.65	REG	
23014	1/31/94	4006040430	MILLIE KELE	400		11.95	REG	
23015	1/31/94	4006040467	KAREN OBESO	400		9.21	REG	
23016	1/31/94	4006040404	RUSSELL MATOTT	400		3.29	REG	
23017	1/31/94	4006040200	DELMAR SHELTON	400		7.40	REG	
23018	1/31/94	4006040209	RONALD KORENICH	400		6.16	REG	
23019	1/31/94	4006040300	MARVEL G ROSSATE	400		16.42	REG	
23020	1/31/94	4006040437	ELIZABETH D SMITH	400		4.39	REG	
23021	1/31/94	4006040499	HUBERT J. ALLEN	400		2.05	REG	
23022	1/31/94	4006040594	NICHOLAS NAVETTA	400		1.01	REG	
23023	1/31/94	4006040300	ABRAHAM SANTOS	400		1.96	REG	
23024	1/31/94	4006040470	ROY BURBACH	400		1.06	REG	
23025	1/31/94	4006040573	HABART DODSON	400		1.53	REG	
23026	1/31/94	4006040659	SWEETWATER HOMES	400		0.55	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
23927	1/31/94	4006906921 FRANCES CRESPI	400	6.73	REG	
23928	1/31/94	4006907194 STEPHEN A HARTWELL	400	3.92	REG	
23929	1/31/94	4006907535 MARY C CUSTER	400	2.19	REG	
23930	1/31/94	4006907582 DAVID WILLIAMS	400	5.52	REG	
23931	1/31/94	4006907621 JAMES DOMANSKI	400	4.03	REG	
23932	1/31/94	4006907815 ROBERT E. WELSH II	400	1.54	REG	
23933	1/31/94	4006907841 ROSE MALTESE	400	5.74	REG	
23934	1/31/94	4006907913 ANITA SANDELLIER-MAZZARO	400	8.11	REG	
23935	1/31/94	4006908452 WILLIAM F HALL	400	8.12	REG	
23936	1/31/94	4006908494 TED REECE	400	4.22	REG	
23937	1/31/94	4006908505 MARK A HARTWAGEL	400	9.73	REG	
23938	1/31/94	4006909134 PAM LA PORTE	400	1.78	REG	
23939	1/31/94	4006909312 ROMULO GONZALEZ	400	2.17	REG	
23940	1/31/94	4006909435 HOMER BY WHITTAKER	400	5.17	REG	
23941	1/31/94	4006909726 ROBERT CRAIG FERGOUSON	400	2.81	REG	
23942	1/31/94	4006990199 JERRY MOENS	400	7.44	REG	
23943	1/31/94	4006990322 ROBERT VANBYFTE	400	1.45	REG	
23944	1/31/94	4006990505 EDWIN E BOONE	400	11.10	REG	
23945	1/31/94	4006990632 MIGUEL A RIVERA	400	3.44	REG	
23946	1/31/94	4006991193 DINA DIERKING	400	1.15	REG	
23947	1/31/94	4006991358 RAYMOND T ROBISON	400	5.14	REG	
23948	1/31/94	4006991522 DENISE GEND	400	4.18	REG	
23949	1/31/94	4006991616 CARMEN CHIARILLI	400	2.26	REG	
23950	1/31/94	4006991667 ROCCO J ZANNINO	400	18.82	REG	
23951	1/31/94	4006991671 JOHN SUNDERLAND JR	400	12.82	REG	
23952	1/31/94	4006991768 PAUL D KENNEY	400	10.13	REG	
23953	1/31/94	4006991781 FLORENCIO MEJIA	400	2.54	REG	
23954	1/31/94	4006991856 ROGER R JENNETT	400	1.95	REG	
23955	1/31/94	4006991977 GEORGE COCHRANE	400	4.21	REG	
23956	1/31/94	4006992084 DAVID L CAUTHEN	400	2.16	REG	
23957	1/31/94	4006992341 ANTHONY ROMEO	400	3.18	REG	
23958	1/31/94	4006992373 ROSE C HALL	400	2.26	REG	
23959	1/31/94	4006992623 NICHELE E HARRISON	400	5.79	REG	
23960	1/31/94	4006992712 JOSEPH CARTER	400	1.54	REG	
23961	1/31/94	4006992988 MERIDA MALDONADO	400	5.55	REG	
23962	1/31/94	4006993083 MARK DANIELS	400	2.73	REG	
23963	1/31/94	4006993119 VERNON T PARKER	400	3.27	REG	
23964	1/31/94	4006993188 ERNESTO FIGUEROA	400	4.37	REG	
23965	1/31/94	4006993294 DIMITRIOS TSOUSTAS	400	4.95	REG	
23966	1/31/94	4006993354 GARRY KELLEY	400	6.88	REG	

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COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUM - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
23967	1/31/94	4006993426 ROSEMARY GUEST	400	19.52	REG	
23968	1/31/94	4006993432 DIANA SPRINGER	400	11.99	REG	
23969	1/31/94	4006993719 TIMOTHY S HILLARD	400	4.62	REG	
23970	1/31/94	4006993787 KIMBERLY RITLI	400	11.23	REG	
23971	1/31/94	4006993867 RICHARD P NEVEU	400	13.25	REG	
23972	1/31/94	4006993949 JEFFREY K SMITH	400	10.55	REG	
23973	1/31/94	4006994156 FRANK H BUSH	400	4.12	REG	
23974	1/31/94	4006994171 JAMES LEE GRANT	400	3.25	REG	
23975	1/31/94	4006994285 LAWRENCE A SNYDER	400	3.46	REG	
23976	1/31/94	4006994355 DAVID L ROSS	400	1.10	REG	
23977	1/31/94	4006994370 HOLLY ROBINSON	400	7.64	REG	
23978	1/31/94	4006994481 JAVENAL GARCIA	400	6.55	REG	
23979	1/31/94	4006994588 DAVID HARTSTEIN	400	8.04	REG	
23980	1/31/94	4006994665 KEVIN SMITH	400	1.91	REG	
23981	1/31/94	4006994748 SHAWN LEORICE	400	3.47	REG	
23982	1/31/94	4006994762 TANYA CLARKE	400	3.05	REG	
23983	1/31/94	4006994789 LONDON CAPLINGER	400	1.42	REG	
23984	1/31/94	4006994798 EDITH O EATON	400	2.47	REG	
23985	1/31/94	4006994862 ANN K SWEENEY	400	3.87	REG	
23986	1/31/94	4006994866 RICHARD DOMINGUEZ	400	5.35	REG	
23987	1/31/94	4006994869 FRITZ NICOLAS	400	5.79	REG	
23988	1/31/94	4006994974 JASON KENNEDY	400	3.30	REG	
23989	1/31/94	4006995120 JULIE A DIXON	400	2.33	REG	
23990	1/31/94	4006995155 PAMELA LODIANCO	400	12.14	REG	
23991	1/31/94	4006995424 ROBERT BATTERSBY	400	7.86	REG	
23992	1/31/94	4006995445 JEANNETTE DAVIS	400	11.77	REG	
23993	1/31/94	4006995457 DENNIS BOODY	400	2.20	REG	
23994	1/31/94	4006995541 MARK KOUNS	400	12.99	REG	
23995	1/31/94	4006995554 TANNY PARIDON	400	3.91	REG	
23996	1/31/94	4006995720 DAVID ROBINSON	400	7.92	REG	
23997	1/31/94	4006995755 JEAN MARIA SHIRLEY	400	5.37	REG	
23998	1/31/94	4006995774 LUZ MARIE RAMOS	400	7.52	REG	
23999	1/31/94	4006995886 ARTHUR C LINTON	400	3.12	REG	
24000	1/31/94	4006996051 SAMUEL BRIDMORE	400	8.05	REG	
24001	1/31/94	4006996120 MARIE S. DATTONA	400	3.02	REG	
24002	1/31/94	4006996178 MIDDALIA VELEZ-LAMBERTY	400	7.67	REG	
24003	1/31/94	4006996195 KEVIN BERGHOLTZ	400	5.74	REG	
24004	1/31/94	4006996584 KENNETH JERMYN	400	1.00	REG	
24005	1/31/94	4006996812 JAMES NERTEN	400	11.05	REG	
24006	1/31/94	4006996858 DIANE MAYNARD	400	1.20	REG	
PAGE TOTALS:				263.56		

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS	TYP
24007	1/31/94	4006996910 B O RUSAN INC	400	30.95	REG	
24008	1/31/94	4006996949 MICHAEL J LATORRE	400	4.99	REG	
24009	1/31/94	4006996986 LANA L FAIRHURST	400	3.77	REG	
24010	1/31/94	4006997057 LINDA GROSS	400	7.70	REG	
24011	1/31/94	4006997080 JOHN A BUELKE	400	1.34	REG	
24012	1/31/94	4006997113 NORBERT SOGREN	400	1.37	REG	
24013	1/31/94	4006997247 PERRY S SCHLINZ	400	6.29	REG	
24014	1/31/94	4006997251 TODD R AVERY	400	10.72	REG	
24015	1/31/94	4006997257 HOMES BY WHITTAKER INC	400	1.34	REG	
24016	1/31/94	4006997284 LYDIA TELLO	400	5.52	REG	
24017	1/31/94	4006997359 LEONARD INVESTMENTS INC	400	6.08	REG	
24018	1/31/94	4006997365 WALTER S COLEMAN	400	9.09	REG	
24019	1/31/94	4006997414 CITRUS HILLS CONSTRUCTION	400	1.62	REG	
24020	1/31/94	4006997439 JOHNNIE W ANDERSON	400	9.93	REG	
24021	1/31/94	4006997452 LAWRENCE KENNEDY	400	1.75	REG	
24022	1/31/94	4006997474 MAC L PRICHER	400	7.30	REG	
24023	1/31/94	4006997482 CLIFFORD A KOCHER	400	3.50	REG	
24024	1/31/94	4006997544 EDITH'S FLORIST	400	5.31	REG	
24025	1/31/94	4006997673 JAMES JIMENEZ JR	400	6.41	REG	
24026	1/31/94	4006997675 DAWN BEAR	400	3.75	REG	
24027	1/31/94	4006997709 CECELIA P SCOPE	400	9.41	REG	
24028	1/31/94	4006997719 JOEL J ORBERG	400	4.64	REG	
24029	1/31/94	4006997725 CITIBANK	400	1.75	REG	
24030	1/31/94	4006997735 MARIANA ORTIZ	400	3.00	REG	
24031	1/31/94	4006997762 JOSE E GONZALAZ	400	2.84	REG	
24032	1/31/94	4006997802 RALPH H KEENEY	400	5.09	REG	
24033	1/31/94	4006997890 CITRUS HILLS CONSTRUCTION	400	3.94	REG	
24034	1/31/94	4006997891 STEPHEN A ZANE	400	0.95	REG	
24035	1/31/94	4006997930 JOHN M PACALO	400	3.50	REG	
24036	1/31/94	4006997944 MANDA BRIFFIN	400	5.10	REG	
24037	1/31/94	4006998003 TONY TARNON	400	2.65	REG	
24038	1/31/94	4006998012 CITRUS HILLS CONSTRUCTION CO	400	2.49	REG	
24039	1/31/94	4006998084 ROBERT D BRASSO	400	10.74	REG	
24040	1/31/94	4006998090 BAMA CONSTRUCTION	400	4.99	REG	
24041	1/31/94	4006998116 HOWARD L HARRACK	400	3.70	REG	
24042	1/31/94	4006998124 BERTHA MOREHOUSE	400	8.49	REG	
24043	1/31/94	4006998157 JACK B CARAMAY	400	3.01	REG	
24044	1/31/94	4006998309 WENDY Z FITZGERALD	400	9.34	REG	
24045	1/31/94	4006998343 JUAN J RIVERA	400	7.46	REG	
24046	1/31/94	4006998345 DEIRDRE S MCLAIN	400	1.44	REG	

PAGE TOTAL:

235.31

COMPANY: 801 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REFUND CUR: USD

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH	NET PAID	STS	TYP
24047	1/31/94	4006990358 JOEL CLARK	400	3.55	REG	
24048	1/31/94	4006990370 SHERRI L LEE	400	5.03	REG	
24049	1/31/94	4006990405 ALL STYLE BUILDERS INC	400	19.60	REG	
24050	1/31/94	4006990406 ALL STYLF BUILDERS INC	400	4.77	REG	
24051	1/31/94	4006990453 THOMAS M SIAM	400	0.17	REG	
24052	1/31/94	4006990501 JOYCE SMITH	400	1.00	REG	
24053	1/31/94	4006990600 ANNETTE M PATE	400	3.51	REG	
24054	1/31/94	4006990603 TOMMY J SELIO	400	3.07	REG	
24055	1/31/94	4006990687 PETER M BROODFN	400	6.35	REG	
24056	1/31/94	4006990706 RAYMOND H MEDINA	400	5.21	REG	
24057	1/31/94	4006990733 JUANITA TORRES	400	4.74	REG	
24058	1/31/94	4006990764 ROBERT G NAPOLITANO	400	6.26	REG	
24059	1/31/94	4006990804 BERNADETTE J EDWARDS	400	7.32	REG	
24060	1/31/94	4006990911 PATCHINGTON INC	400	1.90	REG	
24061	1/31/94	4006990953 HOMES BY WHITTAKER	400	2.06	REG	
24062	1/31/94	4006990955 HERMAN R CROSS	400	1.25	REG	
24063	1/31/94	4006990972 RAFAEL DELBADO	400	6.61	REG	
24064	1/31/94	4006990953 ROBIN J AND	400	7.03	REG	
24065	1/31/94	4006990954 ROBIN J AND	400	3.02	REG	
24066	1/31/94	40069909167 DAVID T SCHLENKER	400	5.90	REG	
24067	1/31/94	40069909220 HAROLD M SNYDER	400	4.46	REG	
24068	1/31/94	40069909253 DENNIS CONSTRUCTION (CHAS)	400	2.97	REG	
24069	1/31/94	40069909309 ANDREW LUNTER	400	6.09	REG	
24070	1/31/94	40069909430 DINES SAVINGS BANK OF NEW YORK	400	5.16	REG	
24071	1/31/94	40069909400 RALPH H DOWNS	400	4.55	REG	
24072	1/31/94	40069909502 JEFFERY A VANMATTER	400	6.13	REG	
24073	1/31/94	40069909560 RAUL VEGA	400	3.55	REG	

---PAGE-TOTALS---				189.84		
CHECK ACCT TOTAL :				77,636.36		
DISB COMPANY TOTAL:				77,636.36		
REPORT TOTAL :				77,636.36		

***** END OF REPORT *****

Exhibit E

Summary of Refund Checks Returned

As of 2/15/94

SOUTHERN STATES UTILITIES, INC.

DOCKET NO. 920199-WS

1992 FPSC RATE CASE REFUND

SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
1	23577	Ronald Gagliano	17482	\$4.80	02-Feb-94	No such address	
2	997137	Mabel A. Delgado	15955	\$4.90	01-Feb-94	Box closed, no number	
3	981816	Gil Longnecker	14983	\$6.92	01-Feb-94	Box closed, no order	
4	244	Linkers Group Inc.	12708	\$1.18	01-Feb-94	Forwarding order Expired	
5	992105	The Ryland group	15436	\$1.51	01-Feb-94	Forwarding order expired	
6	994764	Ruby Anderson	22563	\$3.26	01-Feb-94	No such address	
7	837194	Tina Robles	21467	\$7.46	01-Feb-94	Forwarding order expired	
8	243070	Gloria Simmonds	19221	\$3.38	01-Feb-94	No such number	
9	991929	Thomas A. Blekicki Jr.	22239	\$5.99	01-Feb-94	No such number	
10	999329	Connie Palmer	23276	\$3.31	01-Feb-94	Attempted unknown	
11	238560	Peggy A. Wessells	19195	\$1.37	01-Feb-94	Forwarding order expired	
12	194730	Laurence Delanay	18951	\$2.53	01-Feb-94	Forwarding order expired	
13	998981	PGB Homes Inc.	23197	\$2.93	01-Feb-94	Forwarding order expired	
14	212510	Timothy Smith	19044	\$3.85	01-Feb-94	Moved, left no address	
15	26631	PGB Homes Inc.	17910	\$2.03	01-Feb-94	Forwarding order expired	
16	24885	Christopher P. Avirett	17658	\$1.44	01-Feb-94	Forwarding order expired	
17	997818	Jerome Dyer	22984	\$1.02	01-Feb-94	Forwarding order expired	
18	197381	David H. Elwell	18969	\$1.80	01-Feb-94	Unable to forward	
19	1872	PGB Homes Inc.	17004	\$1.35	01-Feb-94	Forwarding order expired	
20	995045	Joe Colombo	22604	\$3.41	01-Feb-94	Moved, left no address	
21	710771	Tim A. Clark	20647	\$1.07	01-Feb-94	Forwarding order expired	
22	33782	PGB Homes Inc.	18705	\$1.01	01-Feb-94	Forwarding order expired	
23	998359	Fare Games Inc.	23081	\$5.84	01-Feb-94	Moved, left no address	
24	178780	William H. Knox	18871	\$5.62	01-Feb-94	insufficient address	
25	23433	Kathleen Mishler	17467	\$5.36	01-Feb-94	Attempted unknown	
26	176800	George E Keniston	18864	\$3.02	01-Feb-94	Attempted unknown	
27	994514	Jean Neal	22529	\$3.68	01-Feb-94	Attempted unknown	
28	995343	Richard L. Deck	22650	\$5.48	01-Feb-94	Forwarding order expired	
29	998066	Steve Leach	23026	\$1.98	01-Feb-94	Forwarding order expired	
30	997977	Yvette Penalver	23008	\$8.19	01-Feb-94	Moved, left no address	
31	998637	Cesar J. Vallejos	23131	\$2.07	01-Feb-94	Moved, left no address	
32	23425	Glenda A Parker	17465	\$4.35	01-Feb-94	Moved, left no address	
33	207442	Toni-Ann William Rich	19014	\$9.33	01-Feb-94	No such street	
34	994337	A+M Tax and Acct. Serv.	15618	\$8.66	01-Feb-94	Attempted not known	
35	991074	John P. Mikulicich	15357	\$2.53	01-Feb-94	Forwarding order expired	
36	997499	Florimar gift Shop	22933	\$6.33	01-Feb-94	Moved, left no address	
37	829728	Frank Wojcieszek	21214	\$4.96	03-Feb-94	Customer is deceased	
38	992369	Bruce R. Clark	22286	\$3.83	03-Feb-94	Unable to forward	
39	24870	Octavio Villamil	23479	\$1.68	03-Feb-94	insufficient address	
40	969	Jeff Bell	16771	\$1.29	03-Feb-94	Forwarding time expired	
41	7219	The Ryland Group Inc.	13017	\$2.95	03-Feb-94	Forwarding order expired	
42	7216	The Ryland Group Inc.	13016	\$1.77	03-Feb-94	Forwarding order expired	

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
43	990966	Ryland Homes	15349	\$3.86	03-Feb-94	Forwarding order expired	
44	993625	The Ryland Group Inc.	15544	\$16.17	03-Feb-94	Forwarding order expired	
45	992106	The Ryland Group Inc.	15437	\$5.38	03-Feb-94	Forwarding order expired	
46	990967	Ryland Homes	15350	\$4.06	03-Feb-94	Forwarding order expired	
47	20889	Consuela Smith	13733	\$1.92	03-Feb-94	Attempted not known	
48	996700	The Ryland Group	15893	\$8.01	03-Feb-94	Forwarding order expired	
49	993811	Ella Cornell	15561	\$5.37	03-Feb-94	Moved, left no address	
50	11755	Julia Mikell	13270	\$14.91	03-Feb-94	Attempted not known	
51	998551	Carmen Fourquet	16233	\$9.13	03-Feb-94	Box closed, no order	
52	379	Rafael Olmedo	16642	\$3.09	03-Feb-94	No such street	
53	997711	Michele Eamey	16048	\$2.04	03-Feb-94	Forwarding order expired	
54	23224	Alex Guerrere	14208	\$3.72	03-Feb-94	No such street	
55	274751	Pedro/Beatrice Cordob	19400	\$2.78	03-Feb-94	No such street	
56	993806	John Sloan	15560	\$2.56	03-Feb-94	Forwarding order expired	
57	22645	Charles Smith	17339	\$13.73	03-Feb-94	Attempted not known	
58	22512	Tim R Cavanaugh	14089	\$10.00	03-Feb-94	Undeliverable as addressed	
59	33242	Dawn M. Mock	18656	\$2.30	03-Feb-94	Attempted not known	
60	780581	Jerrery Kirkland	20909	\$4.75	03-Feb-94	Addressee unknown	
61	6511	Ronald L. Hill	12967	\$2.80	03-Feb-94	Forwarding time expired	
62	18735	Angel Aponte	13596	\$5.08	03-Feb-94	Moved, left no address	
63	999521	Jeff Skelton	16473	\$11.44	03-Feb-94	Moved, left no address	
64	832824	David J Turi	21308	\$10.33	03-Feb-94	Moved, left no address	
65	29779	Roxanne Nicholson	18261	\$5.05	03-Feb-94	Moved, left no address	
66	618571	Tom Nicholson	20268	\$7.72	03-Feb-94	Moved, left no address	
67	988157	Richard Sutton	21944	\$1.82	03-Feb-94	Forwarding time expired	
68	248931	Sunchase Homes Inc.	17660	\$1.80	03-Feb-94	Moved, left no address	
69	210181	Edgar Pero	19032	\$1.33	03-Feb-94	Moved, left no address	
70	998796	Michael Marchese	23158	\$2.08	03-Feb-94	Moved, left no address	
71	993194	Sunchase Homes Inc.	22385	\$3.50	03-Feb-94	Moved, left no address	
72	989936	Sunchase Homes Inc.	22065	\$2.58	03-Feb-94	Moved, left no address	
73	280880	John T Carroll	19443	\$1.00	03-Feb-94	Forwarding time expired	
74	2007	Michael Marchese	17039	\$8.52	03-Feb-94	Moved, left no address	
75	992974	Darlene Fraeber	22358	\$2.36	03-Feb-94	Forwarding time expired	
76	23581	Providence Cafe	17484	\$23.58	03-Feb-94	Moved, left no address	
77	991983	Wilma E Rivera	22244	\$1.86	03-Feb-94	Moved, left no address	
78	191013	James/Deborah Price	18930	\$2.97	03-Feb-94	Forwarding time expired	
79	836131	Francesco Falcone	21437	\$7.48	03-Feb-94	Moved, left no address	
80	996358	Ray Gnat	15849	\$1.46	03-Feb-94	Attempted not known	
81	1709	Fali M Mistry	16956	\$1.07	03-Feb-94	Forwarding time expired	
82	1707	Fali M Mistry	16954	\$4.37	03-Feb-94	Forwarding time expired	
83	29592	Fali M Mistry	18237	\$3.33	03-Feb-94	Forwarding time expired	
84	171570	Wallace Baer	18824	\$2.90	03-Feb-94	Forwarding time expired	
85	171595	Randall/Eileen Autry	18825	\$1.61	03-Feb-94	Forwarding time expired	

SOUTHERN STATES UTILITIES, INC.
BUCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
86	25818	Kathy Logan	17792	\$1.01	03-Feb-94	Moved, left no address	
87	2053	Chris J. Robinson	17053	\$1.90	03-Feb-94	Attempted not known	
88	2944	William Boucher	12798	\$3.83	03-Feb-94	Forwarding time expired	
89	22824	John Gardner	17365	\$3.19	03-Feb-94	Attempted not known	
90	1901	John Gardner	17012	\$1.78	03-Feb-94	Attempted not known	
91	935	Luis Font	16762	\$1.89	03-Feb-94	Attempted not known	
92	32938	Lucio Trujillo	18627	\$3.22	03-Feb-94	Moved, left no address	
93	27747	Carle Williams	18033	\$3.71	03-Feb-94	No such street	
94	987669	Samantha Wrightsman	21903	\$10.59	03-Feb-94	Moved, left no address	
95	982897	Steven Oidaker	21648	\$5.72	03-Feb-94	Moved, left no address	
96	982437	Jamie Petrella	21626	\$1.41	03-Feb-94	Forwarding time expired	
97	983058	Christina L. Pierce	21656	\$3.20	03-Feb-94	Forwarding time expired	
98	983175	Mike Langley	21663	\$5.09	03-Feb-94	Moved, left no address	
99	987918	Brandy McMaster	21926	\$5.26	03-Feb-94	Moved, left no address	
100	23564	Pedro Colon	17481	\$2.46	03-Feb-94	Moved, left no address	
101	245040	Americo Gatto	19237	\$1.73	03-Feb-94	Forwarding time expired	
102	29166	Susan Carlini	18194	\$4.11	03-Feb-94	Attempted not known	
103	992455	George Edward Hoyle	22294	\$3.32	03-Feb-94	Attempted not known	
104	385950	Albert Columbro	20032	\$8.49	03-Feb-94	Attempted not known	
105	612116	Stella Magliano	20245	\$22.15	03-Feb-94	No such street	
106	999429	Jerald S. Taylor	16451	\$16.63	03-Feb-94	Incorrect Address	
107	998169	Angel/Patricia Barcia	23045	\$14.03	03-Feb-94	Forwarding order expired	
108	375320	Peter A Kappa	19966	\$25.14	03-Feb-94	No such number	
109	28970	Charles J Szeluga	23556	\$3.41	03-Feb-94	Moved, not forwardable	
110	23666	Michelle L Nye	23457	\$4.82	03-Feb-94	Moved, not forwardable	
111	11	Felix Diaz	23336	\$3.20	03-Feb-94	Moved, not forwardable	
112	998003	Tony Tamow	24037	\$2.65	03-Feb-94	Moved, not forwardable	
113	824446	Thomas J Kearney	23839	\$1.05	03-Feb-94	Forwarding order expired	
114	995060	Armand Dinardo	15693	\$1.71	03-Feb-94	Forwarding order expired	
115	997802	Ralph H. Kenney	24032	\$5.09	03-Feb-94	Moved, not forwardable	
116	22717	Glenda Daugherty	17351	\$2.43	03-Feb-94	Moved, left no address	
117	986695	Randolph Jackson	15159	\$5.27	03-Feb-94	No mail receptacle	
118	993552	David Pirk	22417	\$8.03	03-Feb-94	Moved, left no address	
119	986954	Kelly/Micheal Lynch	21860	\$1.61	03-Feb-94	No mail receptacle	
120	991405	Jim Lucot	22197	\$1.77	03-Feb-94	Moved Left no address	
121	996400	Sigma Property DVLMT	22777	\$5.85	03-Feb-94	Attempted not known	
122	208851	Richard Naoum	19025	\$5.78	03-Feb-94	Forwarding time expired	
123	997420	Theodore Warrington	22923	\$2.59	03-Feb-94	Moved Left no address	
124	31170	Jon H Scott	18444	\$2.21	03-Feb-94	Unable to forward	
125	21887	Wayne Singleton	17232	\$13.82	03-Feb-94	Moved Left no address	
126	27048	Travis J Wingate	17956	\$5.79	03-Feb-94	Moved Left no address	
127	980436	Michelle French	14939	\$6.87	03-Feb-94	Box cls, unable to forward	
128	997973	Tracie Mckinney	16092	\$1.41	03-Feb-94	Forwarding time expired	

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
129	995469	Sunchase Homes Inc.	22663	\$1.15	03-Feb-94	Moved Left no address	
130	24891	Sunchase Builders Inc.	17659	\$1.17	03-Feb-94	Moved Left no address	
131	987013	Sunchase Homes Inc.	21865	\$1.68	03-Feb-94	Moved Left no address	
132	999338	Sunchase Homes Inc.	23279	\$1.41	03-Feb-94	Moved Left no address	
133	741	Juan Sanchez	16725	\$9.62	03-Feb-94	Moved Left no address	
134	218550	Pamela Jacob	19072	\$3.55	03-Feb-94	Forwarding time expired	
135	181330	Wilson E Singletary	18884	\$4.18	03-Feb-94	Moved Left no address	
136	183590	Thomas M. Burgers	18898	\$5.47	03-Feb-94	Forwarding time expired	
137	18905	David Darmanjian	18905	\$4.42	04-Feb-94	Customer is deceased	
138	986513	Wendy Stevenson	21835	\$2.06	04-Feb-94	Moved Left no address	
139	88532	Richard/Debbie Cauley	14389	\$3.06	04-Feb-94	Moved Left no address	
140	992044	Pauline E Sexton	15433	\$2.79	04-Feb-94	No such address	
141	839507	Rafael Nieves	23896	\$1.34	04-Feb-94	Moved, not forwardable	
142	989316	Chalres Cappello	15266	\$2.59	04-Feb-94	Forwarding order expired	
143	23675	Tony L Kimble	17502	\$1.16	04-Feb-94	Attempted not known	
144	996662	Raul Serrano	22816	\$4.39	04-Feb-94	Moved, left no address	
145	22254	Glenn A Moriale	17277	\$11.81	04-Feb-94	Moved, left no address	
146	186681	Clarence/Eliza Colduv	18912	\$1.95	04-Feb-94	Forwarding time expired	
147	995028	George Cerul	22602	\$2.64	04-Feb-94	Forwarding time expired	
148	2370	Paquette Paving Co.	12776	\$1.74	04-Feb-94	Forwarding time expired	
149	824242	Nicholle Riesling	21054	\$4.14	04-Feb-94	Forwarding time expired	
150	993888	Janet D Reed	22458	\$1.19	04-Feb-94	Attempted not known	
151	92270	Keith Detrich	14468	\$7.17	04-Feb-94	Forwarding time expired	
152	1670	Roy Smith	16946	\$12.48	04-Feb-94	Box cls,unable to forward	
153	13849	Harry Petrides	13394	\$5.33	04-Feb-94	Forwarding time expired	
154	994982	Timothy R Gross	22595	\$6.37	04-Feb-94	Moved, left no address	
155	23278	Sunchase Homes Inc.	17446	\$3.44	04-Feb-94	Moved, left no address	
156	993073	Chalres E Jordan	22371	\$4.17	04-Feb-94	Moved, left no address	
157	2080	Gwendolyn Jobes	17059	\$12.54	04-Feb-94	Moved, left no address	
158	997439	Phyllis J Engstrom	22926	\$3.16	04-Feb-94	Forwarding time expired	
159	31545	Mary Jo Smith	18492	\$3.39	04-Feb-94	Moved, left no address	
160	994875	Peter Simmons	15674	\$2.17	04-Feb-94	No mail receptacle	
161	993977	Joan Aubel	15582	\$4.60	04-Feb-94	Forwarding order expired	
162	21428	Barbara Glover	17171	\$13.45	04-Feb-94	Moved, left no forwarding	
163	18874	Charles Schwarts	13603	\$2.00	04-Feb-94	Moved, left no address	
164	997553	James C Kreppein Jr.	22944	\$3.20	04-Feb-94	Fowarding expired	
165	989760	Sunshine Greeting Inc.	22050	\$5.29	04-Feb-94	Forwarding order expired	
166	108175	Deborah Bates	14815	\$10.95	04-Feb-94	Moved, left no address	
167	711301	John Jagers	20648	\$3.14	04-Feb-94	Forwarding order expired	
168	993974	Bo Soderberg	15581	\$1.61	04-Feb-94	Forwarding time expired	
169	996459	Anastacio Sanes	15862	\$1.43	04-Feb-94	Forwarding time expired	
170	995909	Neal Mirsky	15786	\$4.92	04-Feb-94	Forwarding time expired	

SOUTHERN STATES UTILITIES, INC.

DOCKET NO. 920199-WS

1992 FPSC RATE CASE REFUND

SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
171	11770	Richard D Hoyt	13274	\$2.11	04-Feb-94	Address unknown	
172	795031	Evert/Dorothy Sweene	20950	\$13.09	04-Feb-94	Moved, left no address	
173	837915	Carole Caplinger	21507	\$4.65	04-Feb-94	Attempted not known	
174	993192	Alphonse Torino	15518	\$1.36	04-Feb-94	Forwarding time expired	
175	22957	George Arnold	17387	\$1.80	04-Feb-94	Forwarding order expired	
176	995441	Lorrie Coffman	15741	\$2.22	04-Feb-94	Moved, left no address	
177	988000	Gregory Sanderson	21934	\$6.18	04-Feb-94	Moved, left no address	
178	1452	Roger Whitacre	12740	\$5.48	04-Feb-94	Forwarding time expired	
179	17037	Gregory J Erdman	17037	\$1.48	04-Feb-94	Forwarding time expired	
180	31313	Richard Ross	18459	\$4.01	04-Feb-94	Moved, left no address	
181	26811	Jeffrey M Falerni Jr.	17930	\$3.43	04-Feb-94	Moved, left no address	
182	998579	John Deter	16242	\$10.17	04-Feb-94	Moved, left no address	
183	991979	Linda Brink	15428	\$1.36	04-Feb-94	Attempted not known	
184	21025	William Zepp	13766	\$1.07	04-Feb-94	Moved, left no address	
185	3355	Edith Lane	12813	\$2.86	04-Feb-94	Forwarding time expired	
186	992959	Larry Schmidt	15501	\$2.28	04-Feb-94	Attempted not known	
187	19679	Grace Seltman	13644	\$9.55	04-Feb-94	Forwarding order expired	
188	23405	Robert W Bell	23453	\$5.41	04-Feb-94	Moved, left no address	
189	21393	Francis Adler	171460	\$5.39	04-Feb-94	Moved, left no address	
190	20577	Jentry Smith	13689	\$1.54	04-Feb-94	Moved, left no address	
191	997814	John P Oleksiw	22983	\$2.55	04-Feb-94	Moved, left no address	
192	991792	5115 Pkw Comm. Assoc.	15418	\$3.59	04-Feb-94	Moved, left no address	
193	19915	Emil E Essperti	13660	\$4.34	07-Feb-94	Customer is deceased	
194	175911	Emma V Spencer	18856	\$1.55	07-Feb-94	No forwarding address	
195	734961	Joseph Gagliano	20749	\$6.19	07-Feb-94	No explanation	
196	997925	Rowan Development	16080	\$2.81	07-Feb-94	Forwarding time expired	
197	829627	Ssue Beard	21208	\$1.53	07-Feb-94	Forwarding time expired	
198	89210	Ramon Masso	23737	\$3.94	07-Feb-94	No such number	
199	363207	George c/Evelyn Grol	19882	\$3.22	07-Feb-94	Forwarding time expired	
200	983173	Martha M Rivera	21662	\$2.51	07-Feb-94	Moved, left no address	
201	10591	James Bates	13197	\$1.92	07-Feb-94	Moved, left no address	
202	84560	JP Morrison	23711	\$1.29	07-Feb-94	Undeliverable as addressed	
203	94381	Robert R Glaize	14535	\$4.95	07-Feb-94	Forwarding time expired	
204	999093	Maxine L Gilham	23217	\$2.64	07-Feb-94	Forwarding time expired	
205	991989	Wendy Serafin	22246	\$11.58	07-Feb-94	Return to Sender	
206	52041	Martin Ansbaugh	23621	\$2.30	07-Feb-94	Forwarding time expired	
207	12315	E D Dulany	13317	\$1.74	07-Feb-94	Forwarding time expired	
208	27804	Janet Rodriguez	23537	\$5.70	07-Feb-94	Moved, left no address	
209	1773	Carlyon J Dixon	23383	\$12.57	07-Feb-94	Moved, left no address	
210	733371	Robert W Bassett	23808	\$3.59	07-Feb-94	Forwarding time expired	
211	243680	Harry Leese	19230	\$3.71	07-Feb-94	Forwarding time expired	
212	984989	Michael Chick	21756	\$1.74	07-Feb-94	Forwarding time expired	

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
213	87571	Stephen R Thomas	23730	\$1.67	07-Feb-94	Fowarding time expired	
214	994305	Candace Waters	15610	\$1.57	07-Feb-94	Fowarding time expired	
215	21981	Nestor Feliciano	17246	\$2.03	07-Feb-94	Attempted not known	
216	783570	David d Herman	20914	\$7.56	07-Feb-94	Insufficient address	
217	307370	George A Weber	19575	\$4.32	07-Feb-94	Return to sender	
218	54040	Sue ann Molfese	23629	\$10.53	07-Feb-94	Moved,not forwadable	
219	246921	Mark Decker	19249	\$11.54	07-Feb-94	Attempted not known	
220	19961	Robert Seale	13661	\$1.20	07-Feb-94	Fowarding order expired	
221	10544	Claude/Anita Lucien	13193	\$1.16	07-Feb-94	Fowarding time expired	
222	12291	Bruce Williamson	13316	\$16.62	07-Feb-94	Fowarding time expired	
223	995674	James M. Donnelly	22688	\$1.35	07-Feb-94	Fowarding time expired	
224	990654	Tammy Welch	15325	\$1.26	07-Feb-94	Fowarding time expired	
225	998496	Mark B Hines	16220	\$1.84	07-Feb-94	Fowarding time expired	
226	983589	Louis Messera	21686	\$22.09	07-Feb-94	Moved, left no address	
227	731191	Darrell Passerin	20736	\$2.17	07-Feb-94	Fowarding time expired	
228	996296	Jacqueline McGillivray	22765	\$3.30	07-Feb-94	Fowarding time expired	
229	982882	David Macmahon	21645	\$1.71	07-Feb-94	Fowarding time expired	
230	995596	James Jablon	22678	\$4.59	07-Feb-94	Fowarding time expired	
231	21426	Sue Beard Gilligan	17170	\$1.11	07-Feb-94	Fowarding time expired	
232	416180	Joe Beckwith	20184	\$4.03	07-Feb-94	Fowarding time expired	
233	988919	Holly Woodward	21997	\$1.03	07-Feb-94	Fowarding time expired	
234	772531	William S Carrecca	20884	\$4.66	07-Feb-94	Fowarding time expired	
235	388800	Edward H Adams	20048	\$3.68	07-Feb-94	Fowarding time expired	
236	828955	Oakridge Homes	21180	\$1.04	07-Feb-94	Moved, left no address	
237	996074	Gico Dev. & Const. Co.	22731	\$1.15	07-Feb-94	Fowarding time expired	
238	21126	Paul R Thompson	17119	\$2.43	07-Feb-94	Fowarding order expired	
239	833923	Carl Milando	21343	\$2.67	07-Feb-94	Moved, left no address	
240	367580	Thomas Harris	19914	\$10.41	07-Feb-94	Fowarding time expired	
241	366391	Ricardo Rivera	19905	\$2.15	07-Feb-94	Moved, left no address	
242	983960	Janice Miller	21706	\$2.30	07-Feb-94	Fowarding time expired	
243	23694	Travis J Wingate	24091	\$1.31	07-Feb-94	No forward order on file	
244	88	Laurel Berryman	16589	\$1.21	07-Feb-94	Attempted not known	
245	23917	Jose R Garcia	17534	\$2.17	07-Feb-94	Moved, left no address	
246	23743	Charles E Eaton	17515	\$4.05	07-Feb-94	Moved, left no address	
247	985499	Hubert J Allen	23921	\$2.05	07-Feb-94	Moved, left no address	
248	992423	Galber/Rita Singleton	22292	\$5.76	07-Feb-94	No forward order on file	
249	103116	David S Mcmahon	14704	\$9.58	07-Feb-94	Fowarding time expired	
250	998776	Deeb Custom Homes	16295	\$3.20	07-Feb-94	Fowarding time expired	
251	29996	Deeb Custom Homes	23565	\$1.07	07-Feb-94	Fowarding time expired	
252	1667	Deeb Custom Homes	23377	\$1.03	07-Feb-94	Fowarding time expired	
253	998334	Deeb Custom Homes	16172	\$4.17	07-Feb-94	Fowarding time expired	
254	26485	Deeb Custom Homes	17890	\$4.29	07-Feb-94	Fowarding time expired	
255	26481	Deeb Custom Homes	17889	\$4.22	07-Feb-94	Fowarding time expired	

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
256	337891	Paul Bradarich	19740	\$4.54	07-Feb-94	Attempted not known	
257	989639	Kevin Mcmicheal	22044	\$1.18	07-Feb-94	Fowarding time expired	
258	324520	Albert Laudenbach	19659	\$3.01	07-Feb-94	Fowarding time expired	
259	840487	Billy Wetherald	21601	\$1.03	07-Feb-94	Fowarding time expired	
260	995433	Arthur Costa	22661	\$1.53	07-Feb-94	Fowarding time expired	
261	999234	Cecil Custom Homes	23250	\$1.69	07-Feb-94	Moved left not address	
262	804191	Arthur Costa	20982	\$3.03	07-Feb-94	Fowarding time expired	
263	333091	Dallas Wyles	19711	\$1.81	07-Feb-94	Fowarding time expired	
264	767171	Donald J Anderson	20870	\$2.78	07-Feb-94	Fowarding time expired	
265	21663	Cecil Custome Homes	17206	\$1.29	07-Feb-94	Moved left not address	
266	836123	Gerald D Andres	21426	\$1.70	07-Feb-94	Attempted not known	
267	315951	Richard Kalynowski	19612	\$2.75	07-Feb-94	No forward order on file	
268	27439	Jane K Martin	17999	\$2.08	07-Feb-94	Moved left not address	
269	13709	Jerome De Freitas	13385	\$2.44	07-Feb-94	Fowarding time expired	
270	985831	Noe Amaya	15127	\$11.28	07-Feb-94	Moved left not address	
271	995317	Yolando Fales	15722	\$1.62	07-Feb-94	Attempted not known	
272	995151	Bobby L Tatum	15712	\$1.29	07-Feb-94	Fowarding time expired	
273	87067	Ed Conlan	14342	\$1.69	07-Feb-94	Fowarding time expired	
274	13867	Lundberg Perlman Inc.	13396	\$1.21	07-Feb-94	Fowarding time expired	
275	652921	Irwin Roberts	20416	\$4.74	07-Feb-94	Fowarding time expired	
276	996668	Rebecca Martinez	22818	\$6.60	07-Feb-94	Moved left no address	
277	19728	Richard Sibson	13649	\$5.06	07-Feb-94	Fowarding time expired	
278	989623	B B Stillwell	15280	\$2.22	07-Feb-94	Fowarding time expired	
279	999413	Frank Digovanni	23300	\$5.57	07-Feb-94	No forward order on file	
280	985572	Jose Rivera	21781	\$6.56	07-Feb-94	Moved left no address	
281	213220	Linda/John Winfiled	19048	\$1.07	07-Feb-94	Forwarding time expired	
282	990326	Lynn Slivinsky	22099	\$4.83	07-Feb-94	No longer at this addr.	
283	27426	Janet L Snyder	17996	\$5.73	07-Feb-94	Moved left no address	
284	823386	Ribert Parry Jr.	21030	\$1.69	07-Feb-94	Forwarding time expired	
285	987382	Virginia Kostyun	21883	\$4.49	07-Feb-94	Attempted not known	
286	992507	Luis A Roman	22302	\$1.07	07-Feb-94	Forwarding time expired	
287	34747	Tracy Y Lewis	18758	\$2.00	07-Feb-94	Moved left no address	
288	1925	Robert W Davis	17018	\$5.27	07-Feb-94	Moved left no address	
289	996209	Bemadette Naranjo	22749	\$3.39	07-Feb-94	Moved left no address	
290	89754	Thomas Koshko	14415	\$10.08	07-Feb-94	Box closed, no order	
291	987241	Luz A Barraza	21881	\$1.31	07-Feb-94	Moved left no address	
292	997996	Laura Barber	16100	\$3.97	07-Feb-94	No such number	
293	23742	Brett A Converse	23460	\$7.28	07-Feb-94	Moved left no address	
294	997432	Lawrence Kennedy	24021	\$1.75	07-Feb-94	Forwarding time expired	
295	991193	Gina Dierking	23946	\$1.15	07-Feb-94	Forwarding time expired	
296	838461	Herbert Miller	23892	\$1.42	07-Feb-94	Forwarding time expired	
297	994974	Jason Kennedy	23988	\$3.38	07-Feb-94	Moved left no address	
298	62752	Ernest Jacobowitz	23681	\$3.81	07-Feb-94	Forwarding time expired	

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
299	998187	Kenneth R Barlow	23051	\$6.77	07-Feb-94	Attempted not known	
300	23774	Cori Gill	17516	\$4.59	07-Feb-94	Attempted not known	
301	989766	Theresa L Gregory	22051	\$2.47	07-Feb-94	Attempted not known	
302	997077	Salvatore Anania	22882	\$3.08	07-Feb-94	Attempted not known	
303	21228	Don E Cameron	23405	\$3.39	07-Feb-94	Forwarding order expired	
304	23144	Walter W William	17427	\$2.74	07-Feb-94	Attempted not known	
305	107	Raymond Bedard	16593	\$6.76	07-Feb-94	Attempted not known	
306	706750	Anihony Maccarrone	23802	\$3.94	07-Feb-94	Forwarding order expired	
307	29997	Kathleen E Lowe	18292	\$1.60	07-Feb-94	Moved left no address	
308	985706	Abraham Santos	23923	\$1.96	07-Feb-94	Box closed, no order	
309	994707	C-Mar Contractors	22556	\$5.60	07-Feb-94	Attempted not known	
310	385960	Albert Columbro	20033	\$2.28	07-Feb-94	Attempted not known	
311	330230	Clarence L Kalk	19690	\$4.95	07-Feb-94	Forwarding order expired	
312	997011	Mark Digges	22873	\$1.20	07-Feb-94	Attempted not known	
313	5330	Gaby Ashy	12904	\$14.59	07-Feb-94	No such street	
314	6682	Lawrence H Schumache	12984	\$2.57	07-Feb-94	No such number	
315	20578	David Akouka	13690	\$8.05	07-Feb-94	Forwarding order expired	
316	105035	Frank Waresak	14745	\$3.24	07-Feb-94	Vacant	
317	27634	Melissa G Mcconnaugh	18019	\$7.14	07-Feb-94	Box cls unable to forward	
318	5564	N G Eric	12918	\$10.35	07-Feb-94	Moved left no address	
319	109382	Fred Dahlquist	14852	\$4.28	07-Feb-94	Forwarding time expired	
320	993187	Wayne Oxendine	15514	\$2.10	07-Feb-94	Attempted not known	
321	627922	Vi Sanders	20305	\$1.87	07-Feb-94	Forwarding order expired	
322	14866	W E Schroeder	13433	\$6.01	07-Feb-94	Forwarding order expired	
323	994306	James E Williams	15611	\$6.05	07-Feb-94	Forwarding order expired	
324	828819	Charles Heinish	23856	\$2.41	07-Feb-94	Forwarding time expired	
325	107082	Allan/Debbie Casey	14785	\$7.27	07-Feb-94	Forwarding order expired	
326	22107	Helen A Longo	17263	\$3.95	07-Feb-94	No such number	
327	758751	Robert Tinney	20834	\$1.14	07-Feb-94	No forward order on file	
328	987859	Emanuel Jordano	21919	\$20.18	07-Feb-94	Moved not forwardable	
329	1274	Rutenbert Housing Corp.	16843	\$1.33	07-Feb-94	Forwarding time expired	
330	27572	Ronald J Sweeney	18010	\$5.10	07-Feb-94	Moved left no address	
331	992882	Dana Mcgonigal	22345	\$1.88	07-Feb-94	Forwarding time expired	
332	997727	Rutenberg Housing Corp	22974	\$1.23	07-Feb-94	Forwarding time expired	
333	700221	Donald M Mulqueen	20609	\$2.30	07-Feb-94	Moved left no address	
334	996366	Thomas Muzika Jr.	22772	\$1.48	07-Feb-94	No forward order on file	
335	998911	Patchinton Inc.	24060	\$1.90	07-Feb-94	Forwarding order expired	
336	85103	Richard H Boomershine	23715	\$1.75	07-Feb-94	Forwarding time expired	
337	604	Rutenberg Housing Corp	16695	\$1.14	07-Feb-94	Forwarding time expired	
338	26387	James Douglas Dodson	17875	\$7.67	07-Feb-94	Attempted not known	
339	28188	Bernard Cantillon	18084	\$1.61	07-Feb-94	No such number	
340	371610	Design A Shade #21	19944	\$2.50	07-Feb-94	Attempted not known	
341	998763	Martin Pyne	23148	\$5.68	07-Feb-94	Attempted not known	

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
342	641	Lisa A Stoffels	16706	\$2.12	07-Feb-94	Attempted not known	
343	984486	Harriet R Norris	15071	\$3.28	07-Feb-94	Forwarding time expired	
344	999233	Rutenberg Housing Corp.	23249	\$2.73	07-Feb-94	Forwarding time expired	
345	1221	Rutenberg Housing Corp.	16826	\$1.68	07-Feb-94	Forwarding time expired	
346	2022	Rutenberg Housing Corp.	17042	\$1.09	07-Feb-94	Forwarding time expired	
347	570	Rutenberg Housing Corp.	16688	\$2.07	07-Feb-94	Forwarding time expired	
348	998530	Salvatore R Esposito	23115	\$1.08	07-Feb-94	Moved left no address	
349	23699	Ronald J Sweeney	17505	\$2.80	07-Feb-94	Moved left no address	
350	10858	Dondria Owen	13209	\$3.69	07-Feb-94	Forwarding order expired	
351	20725	Sayddian Souren	13710	\$3.83	07-Feb-94	Attempted not known	
352	28328	Grace Beckwith	18097	\$1.64	07-Feb-94	Forwarding order expired	
353	799	Jack Prince	12711	\$3.04	07-Feb-94	No mail receptacle	
354	271	Shirley Brown	16620	\$1.56	07-Feb-94	Attempted not known	
355	22586	Luz H Ramos	17330	\$2.51	07-Feb-94	Moved left no address	
356	21666	Cecil Customer Homes	17207	\$2.68	07-Feb-94	Moved left no address	
357	829966	Alan Pratt	21220	\$4.60	07-Feb-94	Attempted not known	
358	9032	Ruby Pelham	13113	\$1.03	07-Feb-94	Forwarding time expired	
359	989220	Debra Leroy	15263	\$4.10	07-Feb-94	Forwarding time expired	
360	983525	John Andreas	21684	\$7.31	07-Feb-94	Moved left no address	
361	998532	Dominick J Lanzar	23116	\$4.16	07-Feb-94	Forwarding time expired	
362	632241	Robert Riley	20324	\$1.64	07-Feb-94	Forwarding time expired	
363	716771	Jane Costanza	20669	\$1.15	07-Feb-94	Forwarding time expired	
364	998890	Ruth H Fritz	23179	\$2.08	07-Feb-94	Forwarding time expired	
365	982886	Thomas F Bouchelle	15018	\$1.72	07-Feb-94	Forwarding order expired	
366	330060	Robert G Shearer	19688	\$1.84	07-Feb-94	Forwarding time expired	
367	328581	Mitchell Rose	19682	\$1.65	07-Feb-94	Forwarding time expired	
368	618991	Evelyn Capobianco	20270	\$3.39	07-Feb-94	Forwarding time expired	
369	618121	Patrick Persicano	20265	\$37.46	07-Feb-94	No reason	
370	989463	Cynthia E Carmicheal	22035	\$1.23	07-Feb-94	Moved left no address	
371	994675	Joseph Fancher	22552	\$4.01	07-Feb-94	Forwarding time expired	
372	347790	George Durba	19793	\$6.55	07-Feb-94	Forwarding time expired	
373	347780	George Durba	19792	\$1.88	07-Feb-94	Forwarding time expired	
374	30395	Raymah R Brewer	23568	\$3.60	08-Feb-94	Moved no address	
375	984010	Dan Wiley	15048	\$2.18	08-Feb-94	Forwarding order expired	
376	23929	Paul E Ash	17537	\$5.27	08-Feb-94	Forwarding time expired	
377	282741	Tony Sandoval	19453	\$2.72	08-Feb-94	Moved left no address	
378	22714	Wilbur Perez	17350	\$6.62	08-Feb-94	Moved left no address	
379	997921	Jeffrey Taubes	16078	\$6.41	08-Feb-94	Unable to forward	
380	986143	Ann M Costello	21809	\$9.13	08-Feb-94	Moved left no address	
381	34873	Ann M Costello	18766	\$3.06	08-Feb-94	Moved left no address	
382	31202	Lorey A Welander	18451	\$2.26	08-Feb-94	Forwarding order expired	
383	1838	David Johnson	12755	\$3.15	08-Feb-94	Forwarding order expired	

SOUTHERN STATES UTILITIES, INC.
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1992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
384	993019	Doretha Jude	22363	\$1.47	08-Feb-94	Moved left no address	
385	978708	Micheal Jungkurth	14893	\$8.66	08-Feb-94	Unable to forward	
386	84540	Richard A Gillespie	23710	\$2.84	08-Feb-94	Moved left no address	
387	215951	Anthony/Terry Lopes	19278	\$1.89	08-Feb-94	Forwarding time expired	
388	26658	Doug Dagley	17918	\$5.16	08-Feb-94	Moved left no address	
389	990900	Tom Post	15345	\$3.03	08-Feb-94	Box cls unable to forward	
390	995930	Bloom N Colors	22714	\$5.22	08-Feb-94	No forward order on file	
391	259140	Paulette Baker	19316	\$9.17	08-Feb-94	Attempted not known	
392	341601	Thomas Murphy	19767	\$1.47	08-Feb-94	Moved left no address	
393	996213	Donald Feis Jr.	22750	\$3.45	08-Feb-94	Forwarding time expired	
394	990609	Donald Foster	15324	\$1.20	08-Feb-94	Attempted not known	
395	995524	Lashonda Quinsey	15746	\$6.32	08-Feb-94	No forward order on file	
396	978582	Anthony D Depinto	14888	\$2.69	08-Feb-94	Forwarding time expired	
397	994952	George Moncado	15687	\$1.34	08-Feb-94	Moved left no address	
398	408701	Maureen Beck	20146	\$1.61	08-Feb-94	Forwarding time expired	
399	999381	Rutenberg Housing Corp.	23290	\$1.75	08-Feb-94	Forwarding time expired	
400	735731	Robert/Sandra Riege	20752	\$1.32	08-Feb-94	Forwarding time expired	
401	988846	Warren/Denise Reese	21992	\$15.94	08-Feb-94	No such street	
402	30635	Eric S Hamilton	18366	\$1.13	08-Feb-94	Box cls unable to forward	
403	21451	Cindy L Jackson	17173	\$6.05	08-Feb-94	Moved left no address	
404	779451	Leon W Hardee Jr.	20906	\$4.78	08-Feb-94	Addressee unknown	
405	996750	Christine M Ellison	15900	\$1.06	04-Feb-94	Customer is deceased	
406	2555	Major Oliver Holmes	12782	\$2.21	04-Feb-94	Received by cust serv.	
407	17709	Thomas E Hunter	13548	\$3.08	04-Feb-94	Customer is deceased	
408	276480	Vincent L Korce	19413	\$9.54	04-Feb-94	Received by cust serv.	
409	826303	Sunny Hills Utilities	23850	\$3.14	04-Feb-94	Received by cust serv.	
410	995500	Roberto Soto	22668	\$2.07	09-Feb-94	Addressee unknown	
411	4463	Jeffrey D Sanford	12878	\$4.64	09-Feb-94	No longer at this address	
412	999865	Jeffrey Tryzbiak	16543	\$7.43	09-Feb-94	Attempted not known	
413	405096	Jonathan Van Hoogen	20124	\$2.65	09-Feb-94	Attempted not known	
414	94192	Bonnie Meade	14521	\$2.44	09-Feb-94	Unable to forward	
415	997047	A Joyce Eisenmann	22878	\$5.90	09-Feb-94	Forwarding order expired	
416	20702	Tim O Neal	13707	\$9.18	09-Feb-94	No such street	
417	225530	Sam Burnis	19126	\$1.51	09-Feb-94	Forwarding time expired	
418	26888	Nelida Rodriguez	23519	\$5.09	09-Feb-94	No such number	
419	998316	Chris A Lavigne	16167	\$2.37	09-Feb-94	Unable to forward	
420	108521	James W Longino	14828	\$4.83	09-Feb-94	Not deliverable as address	
421	12606	Harold w Sandelin	13329	\$7.23	09-Feb-94	Not deliverable as address	
422	418	Deeb Custom Homes	16652	\$10.82	09-Feb-94	Forwarding time expired	
423	998894	Joseph C Adams	16318	\$8.47	09-Feb-94	Attempted not known	
424	993617	Deeb Custom Homes	22425	\$3.69	09-Feb-94	Forwarding time expired	

SOUTHERN STATES UTILITIES, INC.
 CHECK NO. 920199-WS
 1992 FPSC RATE CASE REFUND
 SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
425	23922	Nicholas Casciotta	17535	\$3.49	09-Feb-94	Attempted not known	
426	992985	Bradley A Caton	15503	\$3.61	09-Feb-94	Forwarding time expired	
427	991186	Deeb Custom Homes	22179	\$51.09	09-Feb-94	Forwarding time expired	
428	995399	Jeannette King	22658	\$1.71	09-Feb-94	Forwarding order expired	
429	94511	Ayman Mofiti	14540	\$6.32	09-Feb-94	Forwarding time expired	
430	15736	D Paul Curry	13479	\$3.70	09-Feb-94	No such number	
431	997762	Jose E Gonzalez	24031	\$2.86	09-Feb-94	Forwarding time expired	
432	988376	Julie Shuttlesworth	15222	\$5.09	09-Feb-94	Forwarding time expired	
433	104	Lucy Ramirez	23363	\$7.49	09-Feb-94	Attempted not known	
434	22337	Judith A Marion	23427	\$1.57	09-Feb-94	Forwarding time expired	
435	21805	Nancy Fetcinko	17220	\$2.02	09-Feb-94	Unable to forward	
436	25930	Mark Negley	17809	\$5.28	09-Feb-94	Forwarding time expired	
437	997926	Rowan Development	16081	\$5.96	09-Feb-94	Forwarding time expired	
438	999373	Richard F Timbers	16437	\$5.04	09-Feb-94	No such number	
439	999530	Belhaine Copley	23325	\$1.78	09-Feb-94	Attempted not known	
440	985531	E W Roberson	15116	\$1.32	10-Feb-94	Forwarding time expired	
441	992112	Teodore Correa	15439	\$12.25	10-Feb-94	Unable to forward	
442	657092	Roxanne Waters	20432	\$1.92	10-Feb-94	Unable to forward	
443	839711	Ralph Roberge	21569	\$2.21	10-Feb-94	Attempted not known	
444	840219	Russell Mattot	23901	\$2.14	10-Feb-94	Forwarding order expired	
445	24746	Joyce France	17636	\$1.02	10-Feb-94	No such number	
446	838077	Karin M Dailey	21511	\$1.75	10-Feb-94	Forwarding time expired	
447	23449	Janet M Haynes	14242	\$3.12	10-Feb-94	Moved out of state	
448	832936	Darylann Demino	21312	\$5.68	10-Feb-94	Unable to forward	
449	96376	Lorraine M Gaglione	14606	\$7.41	10-Feb-94	Attempted not known	
450	28371	Gina M Pinto	18107	\$1.30	10-Feb-94	Attempted not known	
451	92056	Joe Gaulin	14453	\$11.31	10-Feb-94	No mail receptacle	
452	88366	Charles A Mogar	14384	\$4.36	10-Feb-94	Attempted not known	
453	33934	John M Oshea	18718	\$2.07	10-Feb-94	Unable to forward	
454	999250	Lucien E Roy	23253	\$4.32	10-Feb-94	Forwarding time expired	
455	996125	Clara Stafford	22736	\$2.24	10-Feb-94	Unable to forward	
456	998478	Marvin W Phelps	23105	\$3.46	10-Feb-94	Forwarding time expired	
457	313860	Mrs Harold Nash	19602	\$2.82	10-Feb-94	Return to sender	
458	251910	Thomas La Bienco	19277	\$2.06	10-Feb-94	Unable to forward	
459	998886	Mary Walker	23178	\$1.80	10-Feb-94	Forwarding time expired	
460	410550	Frank F Kokai	20152	\$17.54	10-Feb-94	Deceased	
461	828849	Jem Children's Day care	23857	\$29.66	09-Feb-94	From cust. serv.	
462	829943	Jem Children's Day care	23863	\$10.41	09-Feb-94	From cust. serv.	
463	997405	JMD Const. Of N Fla	15991	\$3.50	11-Feb-94	Forwarding order expired	
464	107136	Mark Brosche	14788	\$10.09	11-Feb-94	Unable to forward	

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND
SUMMARY OF RETURNED CHECKS

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465	4654	Joyce Gunter	12881	\$1.07	11-Feb-94	No forward order on file	
466	985979	Debra L gibbs	15137	\$9.22	11-Feb-94	Forwarding time expired	
467	21991	Malcolm M Martin	13981	\$1.41	11-Feb-94	Moved left no address	
468	22422	James W Delagarza	14070	\$2.94	11-Feb-94	No forward order on file	
469	664	Thomas L Pantaleo	16711	\$3.55	11-Feb-94	Forwarding time expired	
470	99631	Melissa Shaw	15841	\$3.54	11-Feb-94	Unclaimed	
471	994380	Leo J Steinkamp	15623	\$4.39	11-Feb-94	Forwarding time expired	
472	982102	Pura Delgado	14998	\$4.39	11-Feb-94	Moved left no address	
473	993542	Aimee Guzman	22415	\$6.37	11-Feb-94	No forward order on file	
474	210600	Mrs Allen Murray	19034	\$9.29	11-Feb-94	Moved	
475	992584	Doug Holzbaur	22307	\$3.67	11-Feb-94	No such number	
476	10400	JMD Construction	13183	\$5.49	11-Feb-94	Forwarding order expired	
477	994715	Debbie A Wilkerson	22558	\$1.03	11-Feb-94	Return to sender	
478	995310	Eric J Lumbra	22643	\$1.13	11-Feb-94	Addressee unknown	
479	992699	Valerie Betters	22323	\$9.07	11-Feb-94	Box cls unable to forward	
480	997489	Deeb Custom Homes	22932	\$11.39	11-Feb-94	Forwarding time expired	
481	978506	James Mckee	14885	\$13.54	14-Feb-94	No forward order on file	
482	80670	Charles Roberts	23686	\$7.93	14-Feb-94	Moved	
483	8419	Emie Miller	13074	\$5.20	14-Feb-94	Moved left no address	
484	998111	Benjamin F Hulett	16118	\$4.75	14-Feb-94	No mail receptacle	
485	639691	Peter Sabela	20349	\$6.18	14-Feb-94	Deceased	
486	21167	Tony Grimaldi	23402	\$1.33	14-Feb-94	Forwarding time expired	
487	24369	Vernon L Eabl	17585	\$3.51	14-Feb-94	Unable to forward	
488	89914	Joe Terry	14420	\$5.52	14-Feb-94	Unable to forward	
489	984216	Sherri Maynor	15058	\$2.42	14-Feb-94	Forwarding order expired	
490	293460	Florence Dionne	19507	\$7.23	14-Feb-94	Forwarding order expired	
491	2077	Tammy Barger	17057	\$2.52	14-Feb-94	Moved left no address	
492	5950	Bill Schneckenberg	12936	\$7.59	14-Feb-94	Attempted not known	
493	826173	Scott Krahn	21098	\$1.72	14-Feb-94	Forwarding time expired	
494	667401	Robert F Carroll	20487	\$10.97	14-Feb-94	Addressee unknown	
495	987875	Tab Morgan	21922	\$1.63	14-Feb-94	Attempted not known	
496	10653	George Parker	13199	\$3.63	14-Feb-94	Unable to forward	
497	212853	Rocky Carter	19046	\$5.30	14-Feb-94	Forwarding time expired	
498	20849	Forest Mill Shuttery	13730	\$3.77	14-Feb-94	Unable to forward	
499	13580	Brett Mctammany	13377	\$2.87	14-Feb-94	Forwarding time expired	
500	839884	Jose L Burgos	23899	\$1.24	14-Feb-94	Forwarding time expired	
501	11577	Catherine Carpenter	13247	\$3.38	14-Feb-94	Forwarding order expired	
502	11302	Torleif Thompson	13236	\$3.90	14-Feb-94	Forwarding time expired	
503	23775	Cori G Gill	17517	\$6.90	14-Feb-94	Unable to forward	
504	93542	Steve Sprunger	14505	\$1.98	14-Feb-94	Forwarding time expired	
505	59770	Joyce Mckee	23665	\$6.04	14-Feb-94	Forwarding order expired	
506	984670	Lisa Johnston	15082	\$1.96	14-Feb-94	No such number	

SOUTHERN STATES UTILITIES, INC.
 DOCKET NO. 920199-WS
 1992 FPSC RATE CASE REFUND
 SUMMARY OF RETURNED CHECKS

Item No.	Customer Number	Customer Name	Check Number	Check Amount	Date Returned	Reason Returned	Comments
507	25968	Raymond J Kelly	17816	\$1.77	15-Feb-94	Unable to forward	
508	897	Jane Allen	23357	\$2.72	15-Feb-94	Not at this address	
509	999772	Robert Barriault	16528	\$5.34	15-Feb-94	Moved address unknown	
510	984369	Williamay Howard	21725	\$1.33	15-Feb-94	Unable to forward	
511	300310	James L Ingram	19540	\$2.70	15-Feb-94	Deceased	
512	212803	Luis Nontoya	19045	\$7.13	15-Feb-94	Attempted not known	
513	980975	Hamam Elzomor	14954	\$1.65	15-Feb-94	Forwarding time expired	
514	780851	Joan Aliengena	20911	\$3.57	15-Feb-94	Address unknown	
515	990712	Christine Deasy	22135	\$4.59	15-Feb-94	Attempted not known	
				<u>\$2,320.34</u>			