

ROBERT P. CEPRANO  
Tax Collector



DAVID N. CICILLINE  
Mayor

## Finance Department

### CITY COLLECTOR

Collector's Certificate #50

January 8, 2004

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Pursuant to the provisions of Section 44-7-14 of the General Laws of Rhode Island, 1956, as amended, the undersigned City Collector of the City of Providence hereby requests your Honorable Body to cancel the following taxes or such part thereof as may be requested as same are determined to be un-collectable as herein set forth.

Excise Tax - Bankruptcy

<u>YEAR</u>	<u>AMOUNT</u>
1991	4,758.90
1992	7,205.14
1993	5,810.67
1994	6,481.70
1995	4,274.19
1996	6,977.59
1997	11,436.81
1998	13,857.26
1999	16,613.71
2000	7,491.69
2001	<u>1,872.75</u>
GRAND TOTAL DECREASE	86,780.41

IN CITY COUNCIL

*Michael A. Cernert*  
READ APR 15 2004  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE APPROVED.

*Robert P. Ceprano*

Robert P. Ceprano  
City Collector

THE SAME BEING SO ORDERED  
CLERK OF THE COURT

CONVICT

CITY COUNCIL  
JAN 22 2004

FIRST READING

REFERRED TO COMMITTEE ON  
CLAIMS AND PENDING SUITS

*Richard A. Claret*  
CLERK

THE COMMITTEE ON

*Committee on Claims & Pending Suits*  
Recommends *continue*  
*Caird Bestman*  
FEB 25 2004 CLERK

THE COMMITTEE ON  
CLAIMS AND PENDING SUITS  
Recommends Approval

*Caird Bestman*  
MAR 31 2004 CLERK

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	SANDRA L HURT	95046655	99-109599						
				TOTAL:			116.77	116.77	
				TOTAL ACCOUNT 95046655 :			205.15	205.15	0.00
MV	James E Marchetti	95051222	99-98713						
				TOTAL:			12.74	12.74	
				TOTAL ACCOUNT 95051222 :			12.74	12.74	0.00
MV	ANN MARIE F HODGE	95052289	99-106303						
				TOTAL:			2.24	2.24	
				TOTAL ACCOUNT 95052289 :			2.24	2.24	0.00
MV	Rodney J Elderkin	95068371	99-100397						
				TOTAL:			51.30	51.30	
MV	Rodney J Elderkin	95068371	99-100036						
				TOTAL:			6.71	6.71	
MV	Rodney J Elderkin	95068371	99-103816						
				TOTAL:			11.05	11.05	
				TOTAL ACCOUNT 95068371 :			69.06	69.06	0.00
MV	MARTINE N BEAUMIER	95075597	99-91532						
				TOTAL:			11.79	11.79	
MV	MARTINE N BEAUMIER	95075597	99-91535						
				TOTAL:			129.71	129.71	
MV	MARTINE N BEAUMIER	95075597	99-91530						
				TOTAL:			5.08	5.08	
MV	MARTINE N BEAUMIER	95075597	99-91556						
				TOTAL:			3.66	3.66	
				TOTAL ACCOUNT 95075597 :			150.24	150.24	0.00
MV	David Greco	95075683	99-111846						
				TOTAL:			38.76	38.76	
				TOTAL ACCOUNT 95075683 :			38.76	38.76	0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95105829 :							446.05	446.05	0.00
MV	LYDIA H CAMPBELL	95107501	99-93754						
TOTAL:							292.95	292.95	
TOTAL ACCOUNT 95107501 :							292.95	292.95	0.00
MV	Alba M Baez	95158525	99-110499						
TOTAL:							2.85	2.85	
TOTAL ACCOUNT 95158525 :							2.85	2.85	0.00
MV	Dawn M Murray	95171123	99-104718						
TOTAL:							12.06	12.06	
MV	Dawn M Murray	95171123	99-105582						
TOTAL:							17.35	17.35	
TOTAL ACCOUNT 95171123 :							29.41	29.41	0.00
MV	Deborah Starks	95179678	99-116270						
TOTAL:							194.58	194.58	
TOTAL ACCOUNT 95179678 :							194.58	194.58	0.00
MV	Alba M Baez	95191470	99-110466						
TOTAL:							138.12	138.12	
TOTAL ACCOUNT 95191470 :							138.12	138.12	0.00
TOTAL SUBSYSTEM MV :							4,758.90	4,758.90	0.00
TOTAL YEAR 1991 :							4,758.90	4,758.90	0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	SHARON L ELLERY	95082427	99-99575							
					TOTAL:			29.62	29.62	
					TOTAL ACCOUNT 95082427 :			29.62	29.62	0.00
MV	Angelo J Baldinelli	95086919	99-91264							
					TOTAL:			16.40	16.40	
					TOTAL ACCOUNT 95086919 :			16.40	16.40	0.00
MV	Neni S Senghe	95088262	99-93067							
					TOTAL:			167.39	167.39	
MV	Neni S Senghe	95088262	99-93052							
					TOTAL:			520.13	520.13	
					TOTAL ACCOUNT 95088262 :			687.52	687.52	0.00
MV	Keven A Mckenna	95093773	99-107844							
					TOTAL:			398.69	398.69	
					TOTAL ACCOUNT 95093773 :			398.69	398.69	0.00
MV	Esther M Walton	95100834	99-90870							
					TOTAL:			38.63	38.63	
					TOTAL ACCOUNT 95100834 :			38.63	38.63	0.00
MV	Kimberly A Violette	95101283	99-92052							
					TOTAL:			349.02	349.02	
					TOTAL ACCOUNT 95101283 :			349.02	349.02	0.00
MV	Dona J White	95103585	99-104816							
					TOTAL:			3.73	3.73	
MV	Dona J White	95103585	99-104814							
					TOTAL:			83.42	83.42	
MV	Dona J White	95103585	99-104700							
					TOTAL:			146.65	146.65	
MV	Dona J White	95103585	99-104777							
					TOTAL:			5.42	5.42	

# City of Providence

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Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Dona J White	95103585	99-104846						
							TOTAL:	33.07	33.07
							TOTAL ACCOUNT 95103585 :	272.29	272.29 0.00
MV	Lisa Colarusso	95105829	99-115576						
							TOTAL:	1,001.30	1,001.30
							TOTAL ACCOUNT 95105829 :	1,001.30	1,001.30 0.00
MV	LYDIA H CAMPBELL	95107501	99-100365						
							TOTAL:	93.66	93.66
MV	LYDIA H CAMPBELL	95107501	99-99909						
							TOTAL:	431.29	431.29
							TOTAL ACCOUNT 95107501 :	524.95	524.95 0.00
MV	Dawn M Murray	95171123	99-108470						
							TOTAL:	4.27	4.27
MV	Dawn M Murray	95171123	99-108240						
							TOTAL:	30.77	30.77
MV	Dawn M Murray	95171123	99-108245						
							TOTAL:	2.78	2.78
MV	Dawn M Murray	95171123	99-108354						
							TOTAL:	5.49	5.49
MV	Dawn M Murray	95171123	99-108457						
							TOTAL:	31.11	31.11
MV	Dawn M Murray	95171123	99-107749						
							TOTAL:	3.25	3.25
							TOTAL ACCOUNT 95171123 :	77.67	77.67 0.00
MV	John J Mcinerney	95175753	99-91022						
							TOTAL:	31.38	31.38
							TOTAL ACCOUNT 95175753 :	31.38	31.38 0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Antonio D Laranjo	95177590	99-106166						
TOTAL:							74.85	74.85	
TOTAL ACCOUNT 95177590 :							74.85	74.85	0.00
MV	Deborah Starks	95179678	99-92909						
TOTAL:							278.47	278.47	
TOTAL ACCOUNT 95179678 :							278.47	278.47	0.00
MV	Alba M Baez	95191470	99-118409						
TOTAL:							243.97	243.97	
TOTAL ACCOUNT 95191470 :							243.97	243.97	0.00
MV	David J Duxbury	95205447	99-117091						
TOTAL:							7.73	7.73	
TOTAL ACCOUNT 95205447 :							7.73	7.73	0.00
TOTAL SUBSYSTEM MV :							7,205.14	7,205.14	0.00
TOTAL YEAR 1992 :							7,205.14	7,205.14	0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
<b>BILL YEAR : 1993</b>										
MV	Anna A Dube	95000486	99-98893							
								TOTAL:	281.25	281.25
								TOTAL ACCOUNT 95000486 :	281.25	281.25 0.00
MV	Anthony Demasi	95003755	99-100559							
								TOTAL:	20.20	20.20
								TOTAL ACCOUNT 95003755 :	20.20	20.20 0.00
MV	Mary E Fenn	95004706	99-98031							
								TOTAL:	311.74	311.74
								TOTAL ACCOUNT 95004706 :	311.74	311.74 0.00
MV	Thea R Lacey	95012854	99-112046							
								TOTAL:	320.21	320.21
								TOTAL ACCOUNT 95012854 :	320.21	320.21 0.00
MV	Angela S Ozuna	95026298	99-100024							
								TOTAL:	219.37	219.37
								TOTAL ACCOUNT 95026298 :	219.37	219.37 0.00
MV	Philip M Mcgee	95044128	99-116666							
								TOTAL:	323.60	323.60
								TOTAL ACCOUNT 95044128 :	323.60	323.60 0.00
MV	James E Marchetti	95051222	99-97719							
								TOTAL:	13.76	13.76
								TOTAL ACCOUNT 95051222 :	13.76	13.76 0.00
MV	Rodney J Elderkin	95068371	99-111728							
								TOTAL:	18.23	18.23
								TOTAL ACCOUNT 95068371 :	18.23	18.23 0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Kimberly A Violette	95101283	99-99454						
				TOTAL:			56.11	56.11	
				TOTAL ACCOUNT 95101283 :			136.89	136.89	0.00
MV	Dona J White	95103585	99-93368						
				TOTAL:			548.60	548.60	
MV	Dona J White	95103585	99-115757						
				TOTAL:			49.13	49.13	
MV	Dona J White	95103585	99-115802						
				TOTAL:			56.05	56.05	
				TOTAL ACCOUNT 95103585 :			653.78	653.78	0.00
MV	Lisa Colarusso	95105829	99-105501						
				TOTAL:			135.95	135.95	
				TOTAL ACCOUNT 95105829 :			135.95	135.95	0.00
MV	LYDIA H CAMPBELL	95107501	99-114696						
				TOTAL:			493.03	493.03	
				TOTAL ACCOUNT 95107501 :			493.03	493.03	0.00
MV	Dawn M Murray	95171123	99-101109						
				TOTAL:			40.05	40.05	
MV	Dawn M Murray	95171123	99-91551						
				TOTAL:			17.96	17.96	
MV	Dawn M Murray	95171123	99-101227						
				TOTAL:			26.84	26.84	
MV	Dawn M Murray	95171123	99-101118						
				TOTAL:			25.96	25.96	
				TOTAL ACCOUNT 95171123 :			110.81	110.81	0.00
MV	Marion B Heard	95174284	99-95208						
				TOTAL:			519.99	519.99	
				TOTAL ACCOUNT 95174284 :			519.99	519.99	0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
<b>BILL YEAR : 1994</b>										
MV	Anna A Dube	95000486	99-111111							
								TOTAL:	86.75	86.75
								TOTAL ACCOUNT 95000486 :	86.75	86.75 0.00
MV	Mary E Fenn	95004706	99-97667							
								TOTAL:	321.91	321.91
								TOTAL ACCOUNT 95004706 :	321.91	321.91 0.00
MV	Thea R Lacey	95012854	99-97917							
								TOTAL:	276.16	276.16
								TOTAL ACCOUNT 95012854 :	276.16	276.16 0.00
MV	Angela S Ozuna	95026298	99-114004							
								TOTAL:	213.48	213.48
								TOTAL ACCOUNT 95026298 :	213.48	213.48 0.00
MV	David T Powers	95060065	99-90082							
								TOTAL:	442.20	442.20
								TOTAL ACCOUNT 95060065 :	442.20	442.20 0.00
MV	Bounchanh Manisone	95073582	99-111288							
								TOTAL:	154.18	154.18
MV	Bounchanh Manisone	95073582	99-111243							
								TOTAL:	287.55	287.55
MV	Bounchanh Manisone	95073582	99-103978							
								TOTAL:	369.55	369.55
MV	Bounchanh Manisone	95073582	99-111272							
								TOTAL:	22.84	22.84
								TOTAL ACCOUNT 95073582 :	834.12	834.12 0.00
MV	MARTINE N BEAUMIER	95075597	99-96684							
								TOTAL:	20.60	20.60

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.	
								TOTAL ACCOUNT 95075597 :	20.60	20.60	0.00
MV	STEPHEN G PELLEGRINO	95075933	99-110079								
								TOTAL:	25.28	25.28	
								TOTAL ACCOUNT 95075933 :	25.28	25.28	0.00
MV	Angelo J Baldinelli	95086919	99-90761								
								TOTAL:	210.09	210.09	
MV	Angelo J Baldinelli	95086919	99-115288								
								TOTAL:	2.58	2.58	
								TOTAL ACCOUNT 95086919 :	212.67	212.67	0.00
MV	Neni S Sengbe	95088262	99-113549								
								TOTAL:	471.00	471.00	
								TOTAL ACCOUNT 95088262 :	471.00	471.00	0.00
MV	Kimberly A Violette	95101283	99-114097								
								TOTAL:	90.61	90.61	
								TOTAL ACCOUNT 95101283 :	90.61	90.61	0.00
MV	Dona J White	95103585	99-114209								
								TOTAL:	1,008.08	1,008.08	
								TOTAL ACCOUNT 95103585 :	1,008.08	1,008.08	0.00
MV	Lisa Colarusso	95105829	99-104860								
								TOTAL:	686.24	686.24	
								TOTAL ACCOUNT 95105829 :	686.24	686.24	0.00
MV	LYDIA H CAMPBELL	95107501	99-107843								
								TOTAL:	16.74	16.74	
MV	LYDIA H CAMPBELL	95107501	99-112043								
								TOTAL:	435.42	435.42	
								TOTAL ACCOUNT 95107501 :	452.16	452.16	0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95205447 :							109.11	109.11	0.00
MV	REBECCA A DEMASI	95215612	99-90565						
TOTAL:							77.82	77.82	
TOTAL ACCOUNT 95215612 :							77.82	77.82	0.00
MV	Robert V Kallian	95240130	99-91554						
TOTAL:							57.06	57.06	
TOTAL ACCOUNT 95240130 :							57.06	57.06	0.00
TOTAL SUBSYSTEM MV :							6,481.70	6,481.70	0.00
TOTAL YEAR 1994 :							6,481.70	6,481.70	0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
<b>BILL YEAR : 1995</b>									
MV	Anna A Dube	95000486	99-107826						
							TOTAL:	165.63	165.63
							TOTAL ACCOUNT 95000486 :	165.63	165.63 0.00
MV	Mary E Fenn	95004706	99-95534						
							TOTAL:	94.95	94.95
							TOTAL ACCOUNT 95004706 :	94.95	94.95 0.00
MV	Thea R Lacey	95012854	99-95000						
							TOTAL:	238.55	238.55
							TOTAL ACCOUNT 95012854 :	238.55	238.55 0.00
MV	Angela S Ozuna	95026298	99-99788						
							TOTAL:	158.92	158.92
							TOTAL ACCOUNT 95026298 :	158.92	158.92 0.00
MV	Janice L Dellavventura	95039172	99-105103						
							TOTAL:	7.18	7.18
MV	Janice L Dellavventura	95039172	99-90133						
							TOTAL:	119.28	119.28
							TOTAL ACCOUNT 95039172 :	126.46	126.46 0.00
MV	David T Powers	95060065	99-90364						
							TOTAL:	290.60	290.60
							TOTAL ACCOUNT 95060065 :	290.60	290.60 0.00
MV	Mark S Lacey	95069018	99-98535						
							TOTAL:	16.54	16.54
MV	Mark S Lacey	95069018	99-94967						
							TOTAL:	61.20	61.20
							TOTAL ACCOUNT 95069018 :	77.74	77.74 0.00

# City of Providence

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Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Bounchanh Manisone	95073582	99-102018						
							TOTAL:	102.40	102.40
							TOTAL ACCOUNT 95073582 :	102.40	102.40 0.00
MV	Angelo J Baldinelli	95086919	99-92301						
							TOTAL:	183.39	183.39
							TOTAL ACCOUNT 95086919 :	183.39	183.39 0.00
MV	Neni S Senghe	95088262	99-103120						
							TOTAL:	371.45	371.45
							TOTAL ACCOUNT 95088262 :	371.45	371.45 0.00
MV	Isaac Rios	95099019	99-108726						
							TOTAL:	192.33	192.33
MV	Isaac Rios	95099019	99-108771						
							TOTAL:	7.93	7.93
							TOTAL ACCOUNT 95099019 :	200.26	200.26 0.00
MV	Lisa Colarusso	95105829	99-102047						
							TOTAL:	96.17	96.17
							TOTAL ACCOUNT 95105829 :	96.17	96.17 0.00
MV	LYDIA H CAMPBELL	95107501	99-94877						
							TOTAL:	57.13	57.13
							TOTAL ACCOUNT 95107501 :	57.13	57.13 0.00
MV	STEVE HOLMES	95159101	99-109164						
							TOTAL:	234.35	234.35
							TOTAL ACCOUNT 95159101 :	234.35	234.35 0.00
MV	Dawn M Murray	95171123	99-98921						
							TOTAL:	8.88	8.88
							TOTAL ACCOUNT 95171123 :	8.88	8.88 0.00



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Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95215612 :							587.43	587.43	0.00
MV	Robert V Kallian	95240130	99-95161						
TOTAL:							72.18	72.18	
TOTAL ACCOUNT 95240130 :							72.18	72.18	0.00
MV	Jeanne L Pezzi	95330956	99-99058						
TOTAL:							80.58	80.58	
TOTAL ACCOUNT 95330956 :							80.58	80.58	0.00
MV	Judith A Trahan	95333769	99-108229						
TOTAL:							130.53	130.53	
TOTAL ACCOUNT 95333769 :							130.53	130.53	0.00
TOTAL SUBSYSTEM MV :							4,274.19	4,274.19	0.00
TOTAL YEAR 1995 :							4,274.19	4,274.19	0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95073582 :								57.16	57.16	0.00
MV	STEPHEN G PELLEGRINO	95075933	99-96380							
TOTAL:								0.73	0.73	
MV	STEPHEN G PELLEGRINO	95075933	99-96376							
TOTAL:								5.91	5.91	
TOTAL ACCOUNT 95075933 :								6.64	6.64	0.00
MV	Angelo J Baldinelli	95086919	99-100796							
TOTAL:								12.63	12.63	
MV	Angelo J Baldinelli	95086919	99-100885							
TOTAL:								59.06	59.06	
TOTAL ACCOUNT 95086919 :								71.69	71.69	0.00
MV	Neni S Sengbe	95088262	99-105673							
TOTAL:								337.41	337.41	
TOTAL ACCOUNT 95088262 :								337.41	337.41	0.00
MV	Isaac Rios	95099019	99-93436							
TOTAL:								68.69	68.69	
MV	Isaac Rios	95099019	99-110158							
TOTAL:								149.87	149.87	
MV	Isaac Rios	95099019	99-110581							
TOTAL:								41.39	41.39	
MV	Isaac Rios	95099019	99-110575							
TOTAL:								142.79	142.79	
TOTAL ACCOUNT 95099019 :								402.74	402.74	0.00
MV	Babalola R Salu	95099559	99-90031							
TOTAL:								16.81	16.81	
MV	Babalola R Salu	95099559	99-107287							
TOTAL:								2.03	2.03	

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Jean E Ramage	95203076	99-92179						
							TOTAL:	171.26	171.26
							TOTAL ACCOUNT 95203076 :	171.26	171.26 0.00
MV	David J Duxbury	95205447	99-98568						
							TOTAL:	181.99	181.99
MV	David J Duxbury	95205447	99-98494						
							TOTAL:	0.58	0.58
MV	David J Duxbury	95205447	99-98492						
							TOTAL:	7.45	7.45
MV	David J Duxbury	95205447	99-93905						
							TOTAL:	8.98	8.98
MV	David J Duxbury	95205447	99-98371						
							TOTAL:	2.99	2.99
MV	David J Duxbury	95205447	99-98565						
							TOTAL:	417.49	417.49
							TOTAL ACCOUNT 95205447 :	619.48	619.48 0.00
MV	REBECCA A DEMASI	95215612	99-98060						
							TOTAL:	20.08	20.08
MV	REBECCA A DEMASI	95215612	99-97955						
							TOTAL:	183.52	183.52
							TOTAL ACCOUNT 95215612 :	203.60	203.60 0.00
MV	Manuel Nin	95221595	99-107372						
							TOTAL:	16.59	16.59
MV	Manuel Nin	95221595	99-93656						
							TOTAL:	66.53	66.53
MV	Manuel Nin	95221595	99-109055						
							TOTAL:	4.77	4.77
MV	Manuel Nin	95221595	99-91831						
							TOTAL:	30.72	30.72

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Manuel Nin	95221595	99-109125							
					TOTAL:			21.36	21.36	
					TOTAL ACCOUNT 95221595 :			139.97	139.97	0.00
MV	David P Miller	95238240	99-90854							
					TOTAL:			401.14	401.14	
MV	David P Miller	95238240	99-90857							
					TOTAL:			10.95	10.95	
MV	David P Miller	95238240	99-92258							
					TOTAL:			277.85	277.85	
					TOTAL ACCOUNT 95238240 :			689.94	689.94	0.00
MV	Jeanne L Pezzi	95330956	99-109755							
					TOTAL:			6.13	6.13	
MV	Jeanne L Pezzi	95330956	99-95463							
					TOTAL:			107.89	107.89	
					TOTAL ACCOUNT 95330956 :			114.02	114.02	0.00
MV	Nancy A Loffredo	95332923	99-95048							
					TOTAL:			316.85	316.85	
					TOTAL ACCOUNT 95332923 :			316.85	316.85	0.00
MV	Abdul Afrifa	95338151	99-105745							
					TOTAL:			20.44	20.44	
MV	Abdul Afrifa	95338151	99-94694							
					TOTAL:			54.82	54.82	
MV	Abdul Afrifa	95338151	99-105468							
					TOTAL:			17.74	17.74	
MV	Abdul Afrifa	95338151	99-105724							
					TOTAL:			114.76	114.76	
					TOTAL ACCOUNT 95338151 :			207.76	207.76	0.00
					TOTAL SUBSYSTEM MV :			6,977.59	6,977.59	0.00

# City of Providence

## Pending Adjustment Report

From Entry date &gt;= 12/16/03 To Entry date &lt;= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTALYEAR 1996 :								6,977.59	6,977.59	0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Angelo J Baldinelli	95086919	99-98598						
							TOTAL:	65.26	65.26
							TOTAL ACCOUNT 95086919 :	65.26	65.26 0.00
MV	Isaac Rios	95099019	99-103730						
							TOTAL:	64.19	64.19
MV	Isaac Rios	95099019	99-103755						
							TOTAL:	13.67	13.67
MV	Isaac Rios	95099019	99-103728						
							TOTAL:	13.90	13.90
							TOTAL ACCOUNT 95099019 :	91.76	91.76 0.00
MV	Babalola R Salu	95099559	99-90099						
							TOTAL:	116.09	116.09
MV	Babalola R Salu	95099559	99-91259						
							TOTAL:	76.17	76.17
MV	Babalola R Salu	95099559	99-102177						
							TOTAL:	52.90	52.90
							TOTAL ACCOUNT 95099559 :	245.16	245.16 0.00
MV	Lisa Colarusso	95105829	99-107854						
							TOTAL:	72.56	72.56
							TOTAL ACCOUNT 95105829 :	72.56	72.56 0.00
MV	David E Silvia	95133705	99-99327						
							TOTAL:	506.82	506.82
MV	David E Silvia	95133705	99-99910						
							TOTAL:	394.11	394.11
							TOTAL ACCOUNT 95133705 :	900.93	900.93 0.00
MV	STEVE HOLMES	95159101	99-99353						
							TOTAL:	121.77	121.77
							TOTAL ACCOUNT 95159101 :	121.77	121.77 0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	ADIO W ESAOJO	95169784	99-90071						
							TOTAL:	709.29	709.29
							TOTAL ACCOUNT 95169784 :	709.29	709.29
									0.00
MV	John J Mcinermey	95175753	99-90216						
							TOTAL:	314.41	314.41
							TOTAL ACCOUNT 95175753 :	314.41	314.41
									0.00
MV	LEONEL A SANCHES	95176338	99-90799						
							TOTAL:	520.41	520.41
							TOTAL ACCOUNT 95176338 :	520.41	520.41
									0.00
MV	Antonio D Laranjo	95177590	99-94378						
							TOTAL:	29.02	29.02
							TOTAL ACCOUNT 95177590 :	29.02	29.02
									0.00
MV	Jean E Ramage	95203076	99-98271						
							TOTAL:	62.04	62.04
							TOTAL ACCOUNT 95203076 :	62.04	62.04
									0.00
MV	David J Duxbury	95205447	99-105651						
							TOTAL:	15.36	15.36
MV	David J Duxbury	95205447	99-105652						
							TOTAL:	15.20	15.20
							TOTAL ACCOUNT 95205447 :	30.56	30.56
									0.00
MV	Manuel Nin	95221595	99-93277						
							TOTAL:	972.27	972.27
MV	Manuel Nin	95221595	99-104661						
							TOTAL:	28.33	28.33
MV	Manuel Nin	95221595	99-96716						
							TOTAL:	22.19	22.19
							TOTAL ACCOUNT 95221595 :	1,022.79	1,022.79
									0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Hector L Sostre	95329234	99-93226						
							TOTAL:	305.97	305.97
							TOTAL ACCOUNT 95329234 :	305.97	305.97 0.00
MV	Jeanne L Pezzi	95330956	99-112490						
							TOTAL:	92.06	92.06
							TOTAL ACCOUNT 95330956 :	92.06	92.06 0.00
MV	Nancy A Loffredo	95332923	99-90648						
							TOTAL:	188.42	188.42
MV	Nancy A Loffredo	95332923	99-110700						
							TOTAL:	368.47	368.47
MV	Nancy A Loffredo	95332923	99-110696						
							TOTAL:	466.05	466.05
							TOTAL ACCOUNT 95332923 :	1,022.94	1,022.94 0.00
MV	Abdul Afrifa	95338151	99-103487						
							TOTAL:	874.29	874.29
MV	Abdul Afrifa	95338151	99-109032						
							TOTAL:	7.37	7.37
MV	Abdul Afrifa	95338151	99-109074						
							TOTAL:	2.15	2.15
MV	Abdul Afrifa	95338151	99-103561						
							TOTAL:	16.35	16.35
							TOTAL ACCOUNT 95338151 :	900.16	900.16 0.00
MV	Natividad Garcia	95344553	99-91552						
							TOTAL:	231.96	231.96
MV	Natividad Garcia	95344553	99-91558						
							TOTAL:	623.15	623.15
							TOTAL ACCOUNT 95344553 :	855.11	855.11 0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	JOSEPH E KASHOUH JR	95348774	99-94139						
							TOTAL:	64.42	64.42
							TOTAL ACCOUNT 95348774 :	64.42	64.42 0.00
MV	Leon L Greene	95353315	99-106211						
							TOTAL:	110.18	110.18
							TOTAL ACCOUNT 95353315 :	110.18	110.18 0.00
MV	Mutual Engineering Service Co Inc	95407852	99-112542						
							TOTAL:	210.28	210.28
							TOTAL ACCOUNT 95407852 :	210.28	210.28 0.00
							TOTAL SUBSYSTEM MV :	11,436.81	11,436.81 0.00
							TOTAL YEAR 1997 :	11,436.81	11,436.81 0.00

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

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# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	ANN MARIE F HODGE	95052289	99-110392							
					TOTAL:			4.30	4.30	
MV	ANN MARIE F HODGE	95052289	99-110431							
					TOTAL:			19.81	19.81	
					TOTAL ACCOUNT 95052289 :			92.44	92.44	0.00
MV	THOMAS F POLICASTRO	95058163	99-94523							
					TOTAL:			335.38	335.38	
MV	THOMAS F POLICASTRO	95058163	99-94514							
					TOTAL:			133.67	133.67	
					TOTAL ACCOUNT 95058163 :			469.05	469.05	0.00
MV	David T Powers	95060065	99-110714							
					TOTAL:			32.02	32.02	
MV	David T Powers	95060065	99-95505							
					TOTAL:			70.79	70.79	
MV	David T Powers	95060065	99-110653							
					TOTAL:			78.39	78.39	
					TOTAL ACCOUNT 95060065 :			181.20	181.20	0.00
MV	Erick F Bolanos	95061717	99-92508							
					TOTAL:			556.19	556.19	
					TOTAL ACCOUNT 95061717 :			556.19	556.19	0.00
MV	Jose L Deschamps	95062293	99-94949							
					TOTAL:			1,117.15	1,117.15	
					TOTAL ACCOUNT 95062293 :			1,117.15	1,117.15	0.00
MV	Mark S Lacey	95069018	99-109194							
					TOTAL:			60.35	60.35	
MV	Mark S Lacey	95069018	99-93983							
					TOTAL:			1,017.34	1,017.34	
					TOTAL ACCOUNT 95069018 :			1,077.69	1,077.69	0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Lorraine M Stifano	95082224	99-110788						
							TOTAL:	113.25	113.25
							TOTAL ACCOUNT 95082224 :	113.25	113.25 0.00
MV	SHARON L ELLERY	95082427	99-100244						
							TOTAL:	36.93	36.93
							TOTAL ACCOUNT 95082427 :	36.93	36.93 0.00
MV	Angelo J Baldinelli	95086919	99-109373						
							TOTAL:	23.96	23.96
MV	Angelo J Baldinelli	95086919	99-109379						
							TOTAL:	485.63	485.63
MV	Angelo J Baldinelli	95086919	99-109330						
							TOTAL:	4.22	4.22
							TOTAL ACCOUNT 95086919 :	513.81	513.81 0.00
MV	Babalola R Salu	95099559	99-90235						
							TOTAL:	99.66	99.66
MV	Babalola R Salu	95099559	99-106764						
							TOTAL:	23.03	23.03
							TOTAL ACCOUNT 95099559 :	122.69	122.69 0.00
MV	David E Silvia	95133705	99-114933						
							TOTAL:	24.88	24.88
							TOTAL ACCOUNT 95133705 :	24.88	24.88 0.00
MV	ADIO W ESAOJO	95169784	99-90156						
							TOTAL:	722.96	722.96
MV	ADIO W ESAOJO	95169784	99-100000						
							TOTAL:	285.93	285.93
							TOTAL ACCOUNT 95169784 :	1,008.89	1,008.89 0.00
MV	CIDALIA M RESENDES	95175072	99-107545						
							TOTAL:	17.05	17.05

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst. Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	CIDALIA M RESENDES	95175072	99-107528						
							TOTAL:	55.97	55.97
							TOTAL ACCOUNT 95175072 :	73.02	73.02 0.00
MV	John J McInerney	95175753	99-90597						
							TOTAL:	252.53	252.53
							TOTAL ACCOUNT 95175753 :	252.53	252.53 0.00
MV	LEONEL A SANCHES	95176338	99-92702						
							TOTAL:	483.71	483.71
							TOTAL ACCOUNT 95176338 :	483.71	483.71 0.00
MV	Antonio D Laranjo	95177590	99-106752						
							TOTAL:	1.54	1.54
							TOTAL ACCOUNT 95177590 :	1.54	1.54 0.00
MV	Erick Bolanos	95179545	99-94039						
							TOTAL:	32.71	32.71
MV	Erick Bolanos	95179545	99-114966						
							TOTAL:	331.92	331.92
MV	Erick Bolanos	95179545	99-114949						
							TOTAL:	8.37	8.37
							TOTAL ACCOUNT 95179545 :	373.00	373.00 0.00
MV	DONALD BERNARD	95198898	99-97158						
							TOTAL:	2.84	2.84
							TOTAL ACCOUNT 95198898 :	2.84	2.84 0.00
MV	Manuel Nin	95221595	99-102339						
							TOTAL:	806.80	806.80
							TOTAL ACCOUNT 95221595 :	806.80	806.80 0.00
MV	Darlene J Gibbs	95325169	99-96582						
							TOTAL:	7.68	7.68

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Darlene J Gibbs	95325169	99-92832							
					TOTAL:			230.11	230.11	
					TOTAL ACCOUNT 95325169 :			237.79	237.79	0.00
MV	Hector L Sostre	95329234	99-96707							
					TOTAL:			51.29	51.29	
MV	Hector L Sostre	95329234	99-102130							
					TOTAL:			218.13	218.13	
MV	Hector L Sostre	95329234	99-96645							
					TOTAL:			153.79	153.79	
					TOTAL ACCOUNT 95329234 :			423.21	423.21	0.00
MV	Kathleen A Severian	95329593	99-96233							
					TOTAL:			101.79	101.79	
					TOTAL ACCOUNT 95329593 :			101.79	101.79	0.00
MV	Nancy A Lofredo	95332923	99-92202							
					TOTAL:			1,399.32	1,399.32	
					TOTAL ACCOUNT 95332923 :			1,399.32	1,399.32	0.00
MV	Natividad Garcia	95344553	99-95105							
					TOTAL:			71.25	71.25	
MV	Natividad Garcia	95344553	99-95289							
					TOTAL:			420.14	420.14	
MV	Natividad Garcia	95344553	99-95307							
					TOTAL:			873.45	873.45	
					TOTAL ACCOUNT 95344553 :			1,364.84	1,364.84	0.00
MV	JOSEPH E KASHOUH JR	95348774	99-105826							
					TOTAL:			102.96	102.96	
MV	JOSEPH E KASHOUH JR	95348774	99-93517							
					TOTAL:			99.20	99.20	
					TOTAL ACCOUNT 95348774 :			202.16	202.16	0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Tommy L Ariza	95351117	99-114288						
							TOTAL:	77.85	77.85
							TOTAL ACCOUNT 95351117 :	77.85	77.85 0.00
MV	Leon L Greene	95353315	99-106439						
							TOTAL:	47.07	47.07
							TOTAL ACCOUNT 95353315 :	47.07	47.07 0.00
MV	Sheila A Sirek	95360573	99-97607						
							TOTAL:	35.63	35.63
MV	Sheila A Sirek	95360573	99-97614						
							TOTAL:	7.91	7.91
MV	Sheila A Sirek	95360573	99-97612						
							TOTAL:	8.75	8.75
MV	Sheila A Sirek	95360573	99-94085						
							TOTAL:	33.25	33.25
							TOTAL ACCOUNT 95360573 :	85.54	85.54 0.00
MV	CHRISTINE TOOHER	95361683	99-91386						
							TOTAL:	255.83	255.83
							TOTAL ACCOUNT 95361683 :	255.83	255.83 0.00
MV	Doretha M Clement	95362449	99-94757						
							TOTAL:	93.40	93.40
							TOTAL ACCOUNT 95362449 :	93.40	93.40 0.00
MV	Tracey L Storrs	95363951	99-108211						
							TOTAL:	29.69	29.69
							TOTAL ACCOUNT 95363951 :	29.69	29.69 0.00
MV	Harold F Stjohn	95364502	99-96365						
							TOTAL:	108.26	108.26
							TOTAL ACCOUNT 95364502 :	108.26	108.26 0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Linda A Ines	95364915	99-91091						
TOTAL:							291.53	291.53	
TOTAL ACCOUNT 95364915 :							291.53	291.53	0.00
TOTAL SUBSYSTEM MV :							13,857.26	13,857.26	0.00
TOTALYEAR 1998 :							13,857.26	13,857.26	0.00

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
<b>BILL YEAR : 1999</b>									
MV	JOSEPH E KASHOUH	95006426	99-102873						
TOTAL:							191.95	191.95	
TOTAL ACCOUNT 95006426 :							191.95	191.95	0.00
MV	JAMES A WALI	95011441	99-101708						
TOTAL:							606.41	606.41	
MV	JAMES A WALI	95011441	99-101697						
TOTAL:							46.07	46.07	
TOTAL ACCOUNT 95011441 :							652.48	652.48	0.00
MV	EMMA L JONES	95013971	99-95763						
TOTAL:							616.16	616.16	
MV	EMMA L JONES	95013971	99-95773						
TOTAL:							17.28	17.28	
TOTAL ACCOUNT 95013971 :							633.44	633.44	0.00
MV	ANTHONY ORLANDO	95042969	99-100610						
TOTAL:							934.11	934.11	
TOTAL ACCOUNT 95042969 :							934.11	934.11	0.00
MV	Patricia A Marchetti	95044416	99-110869						
TOTAL:							9.29	9.29	
MV	Patricia A Marchetti	95044416	99-110888						
TOTAL:							19.20	19.20	
TOTAL ACCOUNT 95044416 :							28.49	28.49	0.00
MV	RICHARD J ARIGO	95046802	99-110550						
TOTAL:							876.21	876.21	
TOTAL ACCOUNT 95046802 :							876.21	876.21	0.00
MV	ANN MARIE F HODGE	95052289	99-115040						
TOTAL:							55.67	55.67	

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	ANN MARIE F HODGE	95052289	99-115053						
					TOTAL:		9.90	9.90	
MV	ANN MARIE F HODGE	95052289	99-115051						
					TOTAL:		13.13	13.13	
MV	ANN MARIE F HODGE	95052289	99-115046						
					TOTAL:		1.00	1.00	
					TOTAL ACCOUNT 95052289 :		79.70	79.70	0.00
MV	THOMAS F POLICASTRO	95058163	99-107210						
					TOTAL:		157.40	157.40	
MV	THOMAS F POLICASTRO	95058163	99-107165						
					TOTAL:		80.62	80.62	
					TOTAL ACCOUNT 95058163 :		238.02	238.02	0.00
MV	Abigail Rodriguez	95059587	99-96893						
					TOTAL:		51.88	51.88	
					TOTAL ACCOUNT 95059587 :		51.88	51.88	0.00
MV	David T Powers	95060065	99-111118						
					TOTAL:		34.93	34.93	
					TOTAL ACCOUNT 95060065 :		34.93	34.93	0.00
MV	Erick F Bolanos	95061717	99-99515						
					TOTAL:		385.82	385.82	
					TOTAL ACCOUNT 95061717 :		385.82	385.82	0.00
MV	Jose L Deschamps	95062293	99-108962						
					TOTAL:		890.65	890.65	
					TOTAL ACCOUNT 95062293 :		890.65	890.65	0.00
MV	Mark S Lacey	95069018	99-105228						
					TOTAL:		176.59	176.59	
MV	Mark S Lacey	95069018	99-105129						
					TOTAL:		794.67	794.67	

# City of Providence

## Pending Adjustment Report

From Entry date >= 12/16/03 To Entry date <= 01/09/04 Reason Code = bk

Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95069018 :							971.26	971.26	0.00
MV	Lorraine M Stifano	95082224	99-111197						
TOTAL:							95.59	95.59	
TOTAL ACCOUNT 95082224 :							95.59	95.59	0.00
MV	Babalola R Salu	95099559	99-90695						
TOTAL:							28.79	28.79	
MV	Babalola R Salu	95099559	99-106030						
TOTAL:							115.17	115.17	
TOTAL ACCOUNT 95099559 :							143.96	143.96	0.00
MV	ANGELINA M BRABOY	95158131	99-102844						
TOTAL:							685.49	685.49	
TOTAL ACCOUNT 95158131 :							685.49	685.49	0.00
MV	ADIO W ESAOJO	95169784	99-90391						
TOTAL:							603.95	603.95	
MV	ADIO W ESAOJO	95169784	99-90668						
TOTAL:							218.82	218.82	
TOTAL ACCOUNT 95169784 :							822.77	822.77	0.00
MV	Joseph H Leclair	95175194	99-107569						
TOTAL:							319.80	319.80	
TOTAL ACCOUNT 95175194 :							319.80	319.80	0.00
MV	John J Mcinerney	95175753	99-92138						
TOTAL:							111.87	111.87	
MV	John J Mcinerney	95175753	99-92100						
TOTAL:							214.68	214.68	
TOTAL ACCOUNT 95175753 :							326.55	326.55	0.00
MV	LEONEL A SANCHES	95176338	99-100261						
TOTAL:							247.62	247.62	

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Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95176338 :							247.62	247.62	0.00
MV	Erick Bolanos	95179545	99-105288						
TOTAL:							0.31	0.31	
TOTAL ACCOUNT 95179545 :							0.31	0.31	0.00
MV	DONALD BERNARD	95198898	99-92835						
TOTAL:							3.46	3.46	
TOTAL ACCOUNT 95198898 :							3.46	3.46	0.00
MV	Evelyn Burgos	95241644	99-102932						
TOTAL:							167.76	167.76	
TOTAL ACCOUNT 95241644 :							167.76	167.76	0.00
MV	Darlene J Gibbs	95325169	99-100850						
TOTAL:							230.34	230.34	
MV	Darlene J Gibbs	95325169	99-100833						
TOTAL:							48.37	48.37	
TOTAL ACCOUNT 95325169 :							278.71	278.71	0.00
MV	Hector L Sostre	95329234	99-107685						
TOTAL:							1,593.19	1,593.19	
TOTAL ACCOUNT 95329234 :							1,593.19	1,593.19	0.00
MV	Kathleen A Severian	95329593	99-114039						
TOTAL:							631.05	631.05	
TOTAL ACCOUNT 95329593 :							631.05	631.05	0.00
MV	Nancy A Loffredo	95332923	99-98353						
TOTAL:							558.65	558.65	
MV	Nancy A Loffredo	95332923	99-98452						
TOTAL:							547.67	547.67	
TOTAL ACCOUNT 95332923 :							1,106.32	1,106.32	0.00



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## Pending Adjustment Report

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Syst	Owner Name	Account No.	Bill No.	Inst	Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95351117 :								41.23	41.23	0.00
MV	Tracey L Laranjo	95356336	99-107522							
TOTAL:								56.46	56.46	
TOTAL ACCOUNT 95356336 :								56.46	56.46	0.00
MV	Sheila A Sirek	95360573	99-105446							
TOTAL:								24.34	24.34	
MV	Sheila A Sirek	95360573	99-105227							
TOTAL:								8.52	8.52	
MV	Sheila A Sirek	95360573	99-105482							
TOTAL:								44.38	44.38	
TOTAL ACCOUNT 95360573 :								77.24	77.24	0.00
MV	CHRISTINE TOOHER	95361683	99-95220							
TOTAL:								322.25	322.25	
TOTAL ACCOUNT 95361683 :								322.25	322.25	0.00
MV	Dorelia M Clement	95362449	99-108217							
TOTAL:								0.92	0.92	
MV	Dorelia M Clement	95362449	99-108232							
TOTAL:								82.54	82.54	
MV	Dorelia M Clement	95362449	99-108117							
TOTAL:								0.31	0.31	
TOTAL ACCOUNT 95362449 :								83.77	83.77	0.00
MV	Donna M Parenteau	95362681	99-98469							
TOTAL:								428.05	428.05	
TOTAL ACCOUNT 95362681 :								428.05	428.05	0.00
MV	Harold F Stjohn	95364502	99-114633							
TOTAL:								44.46	44.46	
MV	Harold F Stjohn	95364502	99-114637							
TOTAL:								146.11	146.11	

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Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
TOTAL ACCOUNT 95364502 :							190.57	190.57	0.00
MV	Linda A Ines	95364915	99-94046						
TOTAL:							211.84	211.84	
MV	Linda A Ines	95364915	99-94051						
TOTAL:							193.02	193.02	
TOTAL ACCOUNT 95364915 :							404.86	404.86	0.00
MV	MARIA C FERLAND	95377531	99-99134						
TOTAL:							0.69	0.69	
MV	MARIA C FERLAND	95377531	99-99985						
TOTAL:							100.12	100.12	
MV	MARIA C FERLAND	95377531	99-99167						
TOTAL:							159.70	159.70	
TOTAL ACCOUNT 95377531 :							260.51	260.51	0.00
MV	Caesar A Rodriguez	95379912	99-112760						
TOTAL:							32.09	32.09	
TOTAL ACCOUNT 95379912 :							32.09	32.09	0.00
MV	Richard H Fflesh	95400006	99-108353						
TOTAL:							558.19	558.19	
TOTAL ACCOUNT 95400006 :							558.19	558.19	0.00
MV	Mutual Engineering Service Co Inc	95407852	99-91022						
TOTAL:							1.42	1.42	
TOTAL ACCOUNT 95407852 :							1.42	1.42	0.00
TOTAL SUBSYSTEM MV :							16,613.71	16,613.71	0.00
TOTAL YEAR 1999 :							16,613.71	16,613.71	0.00

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## Pending Adjustment Report

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Syst	Owner Name	Account No.	Bill No.	Inst Description	Modif. by	Modif. Date	Cur. Bal.	Amount	New Bal.
MV	Doretha M Clement	95362449	00-103722						
TOTAL:							3.84	3.84	
TOTAL ACCOUNT 95362449 :							3.84	3.84	0.00
MV	Tracey L Storrs	95363951	00-94685						
TOTAL:							267.73	267.73	
TOTAL ACCOUNT 95363951 :							267.73	267.73	0.00
MV	Harold F Stjolin	95364502	00-105234						
TOTAL:							148.19	148.19	
TOTAL ACCOUNT 95364502 :							148.19	148.19	0.00
MV	James E Hodge Jr	95376830	00-102101						
TOTAL:							54.42	54.42	
MV	James E Hodge Jr	95376830	00-102072						
TOTAL:							210.30	210.30	
MV	James E Hodge Jr	95376830	00-101966						
TOTAL:							140.80	140.80	
MV	James E Hodge Jr	95376830	00-102094						
TOTAL:							20.10	20.10	
TOTAL ACCOUNT 95376830 :							425.62	425.62	0.00
MV	ALBA N BAEZ	95392844	00-101078						
TOTAL:							17.48	17.48	
TOTAL ACCOUNT 95392844 :							17.48	17.48	0.00
MV	Mutual Engineering Service Co Inc	95407852	00-96452						
TOTAL:							290.81	290.81	
MV	Mutual Engineering Service Co Inc	95407852	00-96472						
TOTAL:							6.96	6.96	
MV	Mutual Engineering Service Co Inc	95407852	00-93247						
TOTAL:							65.27	65.27	

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