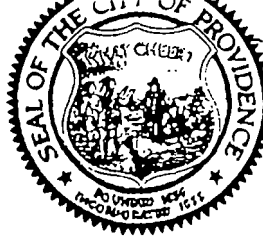


Deborah Lapatin
City Collector



222 -
Vincent A. Cianci, Jr.
Mayor

Finance Department

CITY COLLECTOR

March 26, 2001

Collector's Certificate #42

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Persuant to the provisions of Sections 44-7-14 of the General Laws of Rhode Island, 1996, 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 uncollectable as herein set forth.

Excise - Bankruptcy

<u>Year</u>	<u>Amount</u>
2000	22.42
1999	2,330.27
1998	18,351.12
1997	18,856.71
1996	18,977.76
1995	9,664.05
1994	9,057.10
1993	6,069.35
1992	4,256.05
1991	1,941.89
1990	2,203.90
1989	1,065.88
1988	28.33
1987	824.95
1986	880.47
1985	873.80
1984	160.30

Grand Total decrease \$95,564.35

IN CITY COUNCIL
MAY 3 2001

APPROVED:

Michael R. Bennett CLERK

Deborah Lapatin

City Collector
Deborah Lapatin

IN CITY COUNCIL
APR 9 2001

FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

Michael H. Cleary CLERK
BS

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

Bushra A. Saad
April 25, 2001 CLERK

YAM

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev	Code
033101*C*42	** 1.0							----- -898.86				
033101*C*42	2.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	97A369513	V01	-37.70		BK		
033101*C*42	** 2.0							----- -37.70				
033101*C*42	3.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	97A369512	V01	-116.86		BK		
033101*C*42	** 3.0							----- -116.86				
033101*C*42	4.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	96A056520	V01	-642.84		BK		
033101*C*42	** 4.0							----- -642.84				
033101*C*42	5.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	93A066857	V01	-335.46		BK		
033101*C*42	** 5.0							----- -335.46				
033101*C*42	6.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	93A066856	V01	-187.38		BK		
033101*C*42	** 6.0							----- -187.38				
033101*C*42	7.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	92A070404	V01	-614.20		BK		
033101*C*42	** 7.0							----- -614.20				
033101*C*42	8.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	92A070403	V01	-22.77		BK		
033101*C*42	** 8.0							----- -22.77				
033101*C*42	9.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	92A070402	V01	-226.49		BK		
033101*C*42	** 9.0							----- -226.49				
033101*C*42	10.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	92A070401	V01	-1.29		BK		
033101*C*42	** 10.0							----- -1.29				
033101*C*42	11.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	91A074298	V01	-804.77		BK		
033101*C*42	** 11.0							----- -804.77				
033101*C*42	12.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	91A074297	V01	-44.05		BK		
033101*C*42	** 12.0							----- -44.05				
033101*C*42	13.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	90A076744	V01	-531.78		BK		
033101*C*42	** 							-----				

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	13.0							-531.78			
033101*C*42	14.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	90A076743	V01	-62.09		BK	
033101*C*42	14.0							-62.09			
033101*C*42	15.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	90A076742	V01	-128.59		BK	
033101*C*42	15.0							-128.59			
033101*C*42	16.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	89A120159	V01	-87.61		BK	
033101*C*42	16.0							-87.61			
033101*C*42	17.0	03/07/01	03/07/01	95007739	AUDINO, BARBARA J	89A120158	V01	-173.06		BK	
033101*C*42	17.0							-173.06			
033101*C*42	18.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	97A369515	V01	-11.36		BK	
033101*C*42	18.0							-11.36			
033101*C*42	19.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	97A369514	V01	-11.36		BK	
033101*C*42	19.0							-11.36			
033101*C*42	20.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	97A369516	V01	-637.20		BK	
033101*C*42	20.0							-637.20			
033101*C*42	21.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	96A056523	V01	-84.83		BK	
033101*C*42	21.0							-84.83			
033101*C*42	22.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	96A056524	V01	-81.10		BK	
033101*C*42	22.0							-81.10			
033101*C*42	23.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	96A056522	V01	-687.00		BK	
033101*C*42	23.0							-687.00			
033101*C*42	24.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	96A056521	V01	-12.85		BK	
033101*C*42	24.0							-12.85			
033101*C*42	25.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	95A060221	V01	-10.23		BK	
033101*C*42	25.0							-10.23			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	26.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	95A060222	V01	-143.33		BK	
	**							-----			
033101*C*42	26.0							-143.33			
033101*C*42	27.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	95A060223	V01	-758.55		BK	
	**							-----			
033101*C*42	27.0							-758.55			
033101*C*42	28.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	94A065176	V01	-957.25		BK	
	**							-----			
033101*C*42	28.0							-957.25			
033101*C*42	29.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	94A065177	V01	-184.67		BK	
	**							-----			
033101*C*42	29.0							-184.67			
033101*C*42	30.0	03/07/01	03/07/01	95214463	AUDINO, JOSEPH A	94A065175	V01	-216.86		BK	
	**							-----			
033101*C*42	30.0							-216.86			
033101*C*42	38.0	03/07/01	03/07/01	95218737	BADARU, FAOSAT	97A411447	V01	-78.47		BK	
	**							-----			
033101*C*42	38.0							-78.47			
033101*C*42	39.0	03/07/01	03/07/01	95218737	BADARU, FAOSAT	96A097431	V01	-118.41		BK	
	**							-----			
033101*C*42	39.0							-118.41			
033101*C*42	40.0	03/07/01	03/07/01	95218737	BADARU, FAOSAT	95A104043	V01	-32.67		BK	
	**							-----			
033101*C*42	40.0							-32.67			
033101*C*42	41.0	03/07/01	03/07/01	95218737	BADARU, FAOSAT	95A010763	V01	-0.41		BK	
	**							-----			
033101*C*42	41.0							-0.41			
033101*C*42	42.0	03/07/01	03/07/01	95218737	BADARU, FAOSAT	95A010764	V01	-74.61		BK	
	**							-----			
033101*C*42	42.0							-74.61			
033101*C*42	43.0	03/07/01	03/07/01	95218737	BADARU, FAOSAT	94A010651	V01	-7.93		BK	
	**							-----			
033101*C*42	43.0							-7.93			
033101*C*42	44.0	03/07/01	03/07/01	95218737	BADARU, FAOSAT	94A010652	V01	-78.95		BK	
	**							-----			
033101*C*42	44.0							-78.95			
033101*C*42	45.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	98A169069	V01	-18.58		BK	

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 45.0							----- -18.58			
033101*C*42	46.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	98A169072	V01	-152.64		BK	
033101*C*42	** 46.0							----- -152.64			
033101*C*42	47.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	98A169070	V01	-32.63		BK	
033101*C*42	** 47.0							----- -32.63			
033101*C*42	48.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	98A169071	V01	-3.15		BK	
033101*C*42	** 48.0							----- -3.15			
033101*C*42	49.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	98A169068	V01	-3.15		BK	
033101*C*42	** 49.0							----- -3.15			
033101*C*42	50.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	97A369829	V01	-3.84		BK	
033101*C*42	** 50.0							----- -3.84			
033101*C*42	51.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	97A369828	V01	-29.48		BK	
033101*C*42	** 51.0							----- -29.48			
033101*C*42	52.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	97A369830	V01	-2.00		BK	
033101*C*42	** 52.0							----- -2.00			
033101*C*42	53.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	97A369831	V01	-200.40		BK	
033101*C*42	** 53.0							----- -200.40			
033101*C*42	54.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	97A369827	V01	-38.39		BK	
033101*C*42	** 54.0							----- -38.39			
033101*C*42	55.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	96A056817	V01	-58.62		BK	
033101*C*42	** 55.0							----- -58.62			
033101*C*42	56.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	96A056815	V01	-12.56		BK	
033101*C*42	** 56.0							----- -12.56			
033101*C*42	57.0	03/07/01	03/07/01	95027845	BARONE, NORMA A	96A056816	V01	-240.32		BK	
033101*C*42	** 							-----			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	57.0							-240.32			
033101*C*42	58.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	96A040854	V01	-612.18		BK	
033101*C*42	**							-----			
033101*C*42	58.0							-612.18			
033101*C*42	59.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	95A081544	V01	-23.52		BK	
033101*C*42	**							-----			
033101*C*42	59.0							-23.52			
033101*C*42	60.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	95A043255	V01	-761.80		BK	
033101*C*42	**							-----			
033101*C*42	60.0							-761.80			
033101*C*42	61.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	95A081545	V01	-10.03		BK	
033101*C*42	**							-----			
033101*C*42	61.0							-10.03			
033101*C*42	62.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	94A088301	V01	-242.75		BK	
033101*C*42	**							-----			
033101*C*42	62.0							-242.75			
033101*C*42	63.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	94A088303	V01	-8.74		BK	
033101*C*42	**							-----			
033101*C*42	63.0							-8.74			
033101*C*42	64.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	94A088302	V01	-104.43		BK	
033101*C*42	**							-----			
033101*C*42	64.0							-104.43			
033101*C*42	65.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	93A099930	V01	-8.34		BK	
033101*C*42	**							-----			
033101*C*42	65.0							-8.34			
033101*C*42	66.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	92A095107	V01	-92.10		BK	
033101*C*42	**							-----			
033101*C*42	66.0							-92.10			
033101*C*42	67.0	03/07/01	03/07/01	95205770	BERRY, BEATRICE N	92A011926	V01	-15.18		BK	
033101*C*42	**							-----			
033101*C*42	67.0							-15.18			
033101*C*42	68.0	03/07/01	03/07/01	95205779	BERRY, DAVID B	97A353282	V01	-102.96		BK	
033101*C*42	**							-----			
033101*C*42	68.0							-102.96			
033101*C*42	69.0	03/07/01	03/07/01	95205779	BERRY, DAVID B	96A040855	V01	-1158.00		BK	
033101*C*42	**							-----			
033101*C*42	69.0							-1158.00			

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	70.0	03/07/01	03/07/01	95205779	BERRY, DAVID B	95A081546	V01	-102.67		BK	
	**							-----			
033101*C*42	70.0							-102.67			
033101*C*42	71.0	03/07/01	03/07/01	95205779	BERRY, DAVID B	94A088305	V01	-1551.93		BK	
	**							-----			
033101*C*42	71.0							-1551.93			
033101*C*42	72.0	03/07/01	03/07/01	95205779	BERRY, DAVID B	94A088304	V01	-65.53		BK	
	**							-----			
033101*C*42	72.0							-65.53			
033101*C*42	73.0	03/07/01	03/07/01	95183625	BESSETTE, CHARLES F	98A189859	V01	-14.20		BK	
	**							-----			
033101*C*42	73.0							-14.20			
033101*C*42	74.0	03/07/01	03/07/01	95183625	BESSETTE, CHARLES F	97A389726	V01	-120.24		BK	
	**							-----			
033101*C*42	74.0							-120.24			
033101*C*42	75.0	03/07/01	03/07/01	95183625	BESSETTE, CHARLES F	97A389724	V01	-63.11		BK	
	**							-----			
033101*C*42	75.0							-63.11			
033101*C*42	76.0	03/07/01	03/07/01	95183625	BESSETTE, CHARLES F	97A389725	V01	-9.44		BK	
	**							-----			
033101*C*42	76.0							-9.44			
033101*C*42	77.0	03/07/01	03/07/01	95183625	BESSETTE, CHARLES F	96A076520	V01	-28.25		BK	
	**							-----			
033101*C*42	77.0							-28.25			
033101*C*42	78.0	03/07/01	03/07/01	95183625	BESSETTE, CHARLES F	96A076522	V01	-152.28		BK	
	**							-----			
033101*C*42	78.0							-152.28			
033101*C*42	79.0	03/07/01	03/07/01	95183625	BESSETTE, CHARLES F	96A076521	V01	-7.52		BK	
	**							-----			
033101*C*42	79.0							-7.52			
033101*C*42	80.0	03/07/01	03/07/01	95041557	BONSANTE, WILLIAM	98A115009	V01	-88.53		BK	
	**							-----			
033101*C*42	80.0							-88.53			
033101*C*42	81.0	03/07/01	03/07/01	95041557	BONSANTE, WILLIAM	98A115010	V01	-74.55		BK	
	**							-----			
033101*C*42	81.0							-74.55			
033101*C*42	82.0	03/07/01	03/07/01	95041557	BONSANTE, WILLIAM	98A115008	V01	-28.49		BK	

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev	Code
033101*C*42	**							-----			
	82.0							-28.49			
033101*C*42	83.0	03/07/01	03/07/01	95041557	BONSANTE, WILLIAM	97A318192	V01	-10.44		BK	
033101*C*42	**							-----			
	83.0							-10.44			
033101*C*42	84.0	03/07/01	03/07/01	95041557	BONSANTE, WILLIAM	97A318191	V01	-98.66		BK	
033101*C*42	**							-----			
	84.0							-98.66			
033101*C*42	85.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	97A353435	V01	-54.44		BK	
033101*C*42	**							-----			
	85.0							-54.44			
033101*C*42	86.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	97A353441	V01	-259.52		BK	
033101*C*42	**							-----			
	86.0							-259.52			
033101*C*42	87.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	97A353436	V01	-23.96		BK	
033101*C*42	**							-----			
	87.0							-23.96			
033101*C*42	88.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	97A353437	V01	-277.10		BK	
033101*C*42	**							-----			
	88.0							-277.10			
033101*C*42	89.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	97A353439	V01	-326.93		BK	
033101*C*42	**							-----			
	89.0							-326.93			
033101*C*42	90.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	97A353438	V01	-121.16		BK	
033101*C*42	**							-----			
	90.0							-121.16			
033101*C*42	91.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	97A353440	V01	-27.95		BK	
033101*C*42	**							-----			
	91.0							-27.95			
033101*C*42	92.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	96A041020	V01	-395.51		BK	
033101*C*42	**							-----			
	92.0							-395.51			
033101*C*42	93.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	96A041017	V01	-36.79		BK	
033101*C*42	**							-----			
	93.0							-36.79			
033101*C*42	94.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	96A041019	V01	-0.58		BK	
033101*C*42	**							-----			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	94.0							-0.58		
033101*C*42	95.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	96A041016	V01	-2.99		BK
033101*C*42	95.0							-2.99		
033101*C*42	96.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	96A041018	V01	-387.85		BK
033101*C*42	96.0							-387.85		
033101*C*42	97.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	96A041014	V01	-88.70		BK
033101*C*42	97.0							-88.70		
033101*C*42	98.0	03/07/01	03/07/01	95120260	BORJA, LUIS O	96A041015	V01	-243.97		BK
033101*C*42	98.0							-243.97		
033101*C*42	99.0	03/07/01	03/07/01	95095167	BOWSER, RONALD J	99A009670	V01	-875.29		BK
033101*C*42	99.0							-875.29		
033101*C*42	100.0	03/07/01	03/07/01	95095167	BOWSER, RONALD J	98A120290	V01	-1117.15		BK
033101*C*42	100.0							-1117.15		
033101*C*42	101.0	03/07/01	03/07/01	95095167	BOWSER, RONALD J	97A323348	V01	-345.68		BK
033101*C*42	101.0							-345.68		
033101*C*42	102.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A151474	V01	-84.77		BK
033101*C*42	102.0							-84.77		
033101*C*42	103.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A151475	V01	-6.37		BK
033101*C*42	103.0							-6.37		
033101*C*42	104.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A151473	V01	-34.01		BK
033101*C*42	104.0							-34.01		
033101*C*42	105.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A109481	V01	-74.55		BK
033101*C*42	105.0							-74.55		
033101*C*42	106.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	97A353510	V01	-214.83		BK
033101*C*42	106.0							-214.83		

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	107.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	97A353511	V01	-200.01		BK	
	**							-----			
033101*C*42	107.0							-200.01			
033101*C*42	108.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A151474	V01	84.77		EE	
	**							-----			
033101*C*42	108.0							84.77			
033101*C*42	109.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A151475	V01	6.37		EE	
	**							-----			
033101*C*42	109.0							6.37			
033101*C*42	110.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A151473	V01	34.01		EE	
	**							-----			
033101*C*42	110.0							34.01			
033101*C*42	111.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	98A109481	V01	74.55		EE	
	**							-----			
033101*C*42	111.0							74.55			
033101*C*42	112.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	97A312740	V01	-135.44		BK	
	**							-----			
033101*C*42	112.0							-135.44			
033101*C*42	113.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	97A353512	V01	-163.54		BK	
	**							-----			
033101*C*42	113.0							-163.54			
033101*C*42	114.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	96A041092	V01	-482.68		BK	
	**							-----			
033101*C*42	114.0							-482.68			
033101*C*42	115.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	96A041094	V01	-35.70		BK	
	**							-----			
033101*C*42	115.0							-35.70			
033101*C*42	116.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	96A041093	V01	-72.93		BK	
	**							-----			
033101*C*42	116.0							-72.93			
033101*C*42	117.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	96A000139	V01	-52.63		BK	
	**							-----			
033101*C*42	117.0							-52.63			
033101*C*42	118.0	03/07/01	03/07/01	95034778	BRAGA, JOHN	95A043498	V01	-372.92		BK	
	**							-----			
033101*C*42	118.0							-372.92			
033101*C*42	119.0	03/07/01	03/07/01	95022082	BROWN, MICHAEL J	98A190401	V01	-33.75		BK	

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 119.0							----- -33.75			
033101*C*42	120.0	03/07/01	03/07/01	95022082	BROWN, MICHAEL J	98A190400	V01	-38.88		BK	
033101*C*42	** 120.0							----- -38.88			
033101*C*42	121.0	03/07/01	03/07/01	95008745	BUCCI, MARJORIE	90A103760	V01	-277.61		BK	
033101*C*42	** 121.0							----- -277.61			
033101*C*42	122.0	03/07/01	03/07/01	95008745	BUCCI, MARJORIE	89A148082	V01	-106.23		BK	
033101*C*42	** 122.0							----- -106.23			
033101*C*42	123.0	03/07/01	03/07/01	95008745	BUCCI, MARJORIE	89A148081	V01	-121.69		BK	
033101*C*42	** 123.0							----- -121.69			
033101*C*42	124.0	03/07/01	03/07/01	95008745	BUCCI, MARJORIE	87A115689	V01	-334.96		BK	
033101*C*42	** 124.0							----- -334.96			
033101*C*42	125.0	03/07/01	03/07/01	95008745	BUCCI, MARJORIE	86A115688	V01	-385.73		BK	
033101*C*42	** 125.0							----- -385.73			
033101*C*42	126.0	03/07/01	03/07/01	95008745	BUCCI, MARJORIE	85A115687	V01	-345.85		BK	
033101*C*42	** 126.0							----- -345.85			
033101*C*42	542.0	03/16/01	03/07/01	95224106	CAFARO, AGOSTINO	98A190718	V01	-83.61		BK	
033101*C*42	** 542.0							----- -83.61			
033101*C*42	543.0	03/16/01	03/07/01	95224106	CAFARO, AGOSTINO	97A390554	V01	-123.31		BK	
033101*C*42	** 543.0							----- -123.31			
033101*C*42	544.0	03/16/01	03/07/01	95224106	CAFARO, AGOSTINO	96A077280	V01	-160.09		BK	
033101*C*42	** 544.0							----- -160.09			
033101*C*42	545.0	03/16/01	03/07/01	95350111	CAPCAP, ERNESTO F	98A152064	V01	-161.98		BK	
033101*C*42	** 545.0							----- -161.98			
033101*C*42	546.0	03/16/01	03/07/01	95350111	CAPCAP, ERNESTO F	98A190981	V01	-600.45		BK	
033101*C*42	** 546.0							----- -600.45			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	546.0							-600.45			
033101*C*42	127.0	03/07/01	03/07/01	95345780	CARROLL, ROBERT D	98A191278	V01	-117.04		BK	
033101*C*42	127.0							-117.04			
033101*C*42	266.0	03/08/01	03/07/01	95182731	CAZEMIRO, MICHELLE L	93A011875	V01	-303.27		BK	
033101*C*42	266.0							-303.27			
033101*C*42	267.0	03/08/01	03/07/01	95182731	CAZEMIRO, MICHELLE L	92A012742	V01	-5.76		BK	
033101*C*42	267.0							-5.76			
033101*C*42	268.0	03/08/01	03/07/01	95182731	CAZEMIRO, MICHELLE L	92A012741	V01	-386.29		BK	
033101*C*42	268.0							-386.29			
033101*C*42	128.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	99A083919	V01	-41.23		BK	
033101*C*42	128.0							-41.23			
033101*C*42	129.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	98A191603	V01	-485.63		BK	
033101*C*42	129.0							-485.63			
033101*C*42	130.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	97A391434	V01	-48.83		BK	
033101*C*42	130.0							-48.83			
033101*C*42	131.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	97A391435	V01	-80.77		BK	
033101*C*42	131.0							-80.77			
033101*C*42	132.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	96A078194	V01	-54.17		BK	
033101*C*42	132.0							-54.17			
033101*C*42	133.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	95A083380	V01	-17.76		BK	
033101*C*42	133.0							-17.76			
033101*C*42	134.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	94A090320	V01	-33.55		BK	
033101*C*42	134.0							-33.55			
033101*C*42	135.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	92A097359	V01	-13.08		BK	
033101*C*42	135.0							-13.08			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	136.0	03/07/01	03/07/01	95180629	CHACE, GLEN F	91A102648	V01	-33.07		BK	
	**							-----			
033101*C*42	136.0							-33.07			
033101*C*42	140.0	03/07/01	03/07/01	95185507	CHANCO, ROGELIO E	98A191695	V01	-666.07		BK	
	**							-----			
033101*C*42	140.0							-666.07			
033101*C*42	141.0	03/07/01	03/07/01	95185507	CHANCO, ROGELIO E	98A191696	V01	-150.49		BK	
	**							-----			
033101*C*42	141.0							-150.49			
033101*C*42	142.0	03/07/01	03/07/01	95185507	CHANCO, ROGELIO E	97A391508	V01	-188.11		BK	
	**							-----			
033101*C*42	142.0							-188.11			
033101*C*42	143.0	03/07/01	03/07/01	95185507	CHANCO, ROGELIO E	97A391509	V01	-744.46		BK	
	**							-----			
033101*C*42	143.0							-744.46			
033101*C*42	144.0	03/07/01	03/07/01	95185507	CHANCO, ROGELIO E	96A078251	V01	-246.74		BK	
	**							-----			
033101*C*42	144.0							-246.74			
033101*C*42	145.0	03/07/01	03/07/01	95185507	CHANCO, ROGELIO E	96A078250	V01	-771.00		BK	
	**							-----			
033101*C*42	145.0							-771.00			
033101*C*42	547.0	03/16/01	03/07/01	95019922	CHECO, ANGELA M	98A128460	V01	-86.51		BK	
	**							-----			
033101*C*42	547.0							-86.51			
033101*C*42	137.0	03/07/01	03/07/01	95019207	CHIVERS, SHERRY D	97A323930	V01	-37.47		BK	
	**							-----			
033101*C*42	137.0							-37.47			
033101*C*42	138.0	03/07/01	03/07/01	95019207	CHIVERS, SHERRY D	97A323931	V01	-788.53		BK	
	**							-----			
033101*C*42	138.0							-788.53			
033101*C*42	139.0	03/07/01	03/07/01	95019207	CHIVERS, SHERRY D	96A011439	V01	-177.46		BK	
	**							-----			
033101*C*42	139.0							-177.46			
033101*C*42	548.0	03/16/01	03/07/01	95219005	CHOQUETTE, CHRISTOPHER A	98A120881	V01	-637.27		BK	
	**							-----			
033101*C*42	548.0							-637.27			
033101*C*42	146.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	96A011443	V01	-14.38		BK	

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 146.0							----- -14.38			
033101*C*42	147.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	96A011444	V01	-4.53		BK	
033101*C*42	** 147.0							----- -4.53			
033101*C*42	148.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	95A011783	V01	-86.41		BK	
033101*C*42	** 148.0							----- -86.41			
033101*C*42	149.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	95A011785	V01	-28.46		BK	
033101*C*42	** 149.0							----- -28.46			
033101*C*42	150.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	95A011784	V01	-9.49		BK	
033101*C*42	** 150.0							----- -9.49			
033101*C*42	151.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	94A011709	V01	-21.69		BK	
033101*C*42	** 151.0							----- -21.69			
033101*C*42	152.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	94A011708	V01	-122.80		BK	
033101*C*42	** 152.0							----- -122.80			
033101*C*42	153.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	94A011713	V01	-6.44		BK	
033101*C*42	** 153.0							----- -6.44			
033101*C*42	154.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	94A011711	V01	-5.76		BK	
033101*C*42	** 154.0							----- -5.76			
033101*C*42	155.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	94A011712	V01	-115.82		BK	
033101*C*42	** 155.0							----- -115.82			
033101*C*42	156.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	94A011710	V01	-43.17		BK	
033101*C*42	** 156.0							----- -43.17			
033101*C*42	157.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011975	V01	-80.44		BK	
033101*C*42	** 157.0							----- -80.44			
033101*C*42	158.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011978	V01	-36.39		BK	
033101*C*42	** 158.0							----- -36.39			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	158.0							-36.39			
033101*C*42	159.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011979	V01	-30.56		BK	
033101*C*42	159.0							-30.56			
033101*C*42	160.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011977	V01	-5.22		BK	
033101*C*42	160.0							-5.22			
033101*C*42	161.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011973	V01	-8.34		BK	
033101*C*42	161.0							-8.34			
033101*C*42	162.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011971	V01	-13.69		BK	
033101*C*42	162.0							-13.69			
033101*C*42	163.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011974	V01	-103.28		BK	
033101*C*42	163.0							-103.28			
033101*C*42	164.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011976	V01	-17.76		BK	
033101*C*42	164.0							-17.76			
033101*C*42	165.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	93A011972	V01	-26.09		BK	
033101*C*42	165.0							-26.09			
033101*C*42	166.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012859	V01	-31.11		BK	
033101*C*42	166.0							-31.11			
033101*C*42	167.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012858	V01	-38.97		BK	
033101*C*42	167.0							-38.97			
033101*C*42	168.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012857	V01	-9.49		BK	
033101*C*42	168.0							-9.49			
033101*C*42	169.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012856	V01	-58.69		BK	
033101*C*42	169.0							-58.69			
033101*C*42	170.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012855	V01	-37.68		BK	
033101*C*42	170.0							-37.68			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	171.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012854	V01	-3.39		BK	
	**							-----			
033101*C*42	171.0							-3.39			
033101*C*42	172.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012853	V01	-83.22		BK	
	**							-----			
033101*C*42	172.0							-83.22			
033101*C*42	173.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012852	V01	-4.47		BK	
	**							-----			
033101*C*42	173.0							-4.47			
033101*C*42	174.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	92A012851	V01	-140.62		BK	
	**							-----			
033101*C*42	174.0							-140.62			
033101*C*42	175.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	91A014529	V01	-0.77		BK	
	**							-----			
033101*C*42	175.0							-0.77			
033101*C*42	176.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	91A014528	V01	-44.43		BK	
	**							-----			
033101*C*42	176.0							-44.43			
033101*C*42	177.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	91A014527	V01	-0.26		BK	
	**							-----			
033101*C*42	177.0							-0.26			
033101*C*42	178.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	91A014526	V01	-15.77		BK	
	**							-----			
033101*C*42	178.0							-15.77			
033101*C*42	179.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	91A014525	V01	-11.97		BK	
	**							-----			
033101*C*42	179.0							-11.97			
033101*C*42	180.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	91A014524	V01	-3.65		BK	
	**							-----			
033101*C*42	180.0							-3.65			
033101*C*42	181.0	03/07/01	03/07/01	95046400	CHOQUETTE, NORA M	91A014523	V01	-3.93		BK	
	**							-----			
033101*C*42	181.0							-3.93			
033101*C*42	480.0	03/12/01	03/07/01	95097896	COLLINS, MARIA M	98A164341	V01	-293.22		BK	
	**							-----			
033101*C*42	480.0							-293.22			
033101*C*42	481.0	03/12/01	03/07/01	95097896	COLLINS, MARIA M	98A164340	V01	-634.59		BK	

Excise Tax
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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 481.0							----- -634.59			
033101*C*42	482.0	03/12/01	03/07/01	95097896	COLLINS, MARIA M	97A365511	V01	-365.24		BK	
033101*C*42	** 482.0							----- -365.24			
033101*C*42	483.0	03/12/01	03/07/01	95097896	COLLINS, MARIA M	97A365512	V01	-727.57		BK	
033101*C*42	** 483.0							----- -727.57			
033101*C*42	484.0	03/12/01	03/07/01	95097896	COLLINS, MARIA M	96A052746	V01	-6.50		BK	
033101*C*42	** 484.0							----- -6.50			
033101*C*42	485.0	03/12/01	03/07/01	95097896	COLLINS, MARIA M	96A052745	V01	-198.41		BK	
033101*C*42	** 485.0							----- -198.41			
033101*C*42	486.0	03/12/01	03/07/01	95097896	COLLINS, MARIA M	96A052747	V01	-591.81		BK	
033101*C*42	** 486.0							----- -591.81			
033101*C*42	549.0	03/16/01	03/07/01	95021585	CONWAY, PATRICK M	94A068686	V01	-84.58		BK	
033101*C*42	** 549.0							----- -84.58			
033101*C*42	550.0	03/16/01	03/07/01	95021585	CONWAY, PATRICK M	93A070419	V01	-184.00		BK	
033101*C*42	** 550.0							----- -184.00			
033101*C*42	551.0	03/16/01	03/07/01	95021585	CONWAY, PATRICK M	92A074007	V01	-194.16		BK	
033101*C*42	** 551.0							----- -194.16			
033101*C*42	552.0	03/16/01	03/07/01	95021585	CONWAY, PATRICK M	91A078342	V01	-177.42		BK	
033101*C*42	** 552.0							----- -177.42			
033101*C*42	185.0	03/08/01	03/07/01	95238969	CORIOLAN, ANNE E	98A171880	V01	-63.35		BK	
033101*C*42	** 185.0							----- -63.35			
033101*C*42	186.0	03/08/01	03/07/01	95238969	CORIOLAN, ANNE E	98A171879	V01	-178.40		BK	
033101*C*42	** 186.0							----- -178.40			
033101*C*42	187.0	03/08/01	03/07/01	95238969	CORIOLAN, ANNE E	98A171881	V01	-56.38		BK	
033101*C*42	** 							-----			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	187.0							-56.38			
033101*C*42	188.0	03/08/01	03/07/01	95091930	CORIO LAN, FRANCOIS	98A171882	V01	-873.37		BK	
033101*C*42	188.0							-873.37			
033101*C*42	189.0	03/08/01	03/07/01	95091930	CORIO LAN, FRANCOIS	97A372561	V01	-797.30		BK	
033101*C*42	189.0							-797.30			
033101*C*42	182.0	03/08/01	03/07/01	95002776	CROSBY, DAVID G	98A128888	V01	-32.14		BK	
033101*C*42	182.0							-32.14			
033101*C*42	183.0	03/08/01	03/07/01	95002776	CROSBY, DAVID G	98A128890	V01	-82.35		BK	
033101*C*42	183.0							-82.35			
033101*C*42	184.0	03/08/01	03/07/01	95002776	CROSBY, DAVID G	98A128889	V01	-76.10		BK	
033101*C*42	184.0							-76.10			
033101*C*42	193.0	03/08/01	03/07/01	95213745	CRUZ, SERGIO J	98A192951	V01	-43.38		BK	
033101*C*42	193.0							-43.38			
033101*C*42	194.0	03/08/01	03/07/01	95213745	CRUZ, SERGIO J	98A192950	V01	-1053.81		BK	
033101*C*42	194.0							-1053.81			
033101*C*42	195.0	03/08/01	03/07/01	95213745	CRUZ, SERGIO J	97A392684	V01	-547.44		BK	
033101*C*42	195.0							-547.44			
033101*C*42	196.0	03/08/01	03/07/01	95213745	CRUZ, SERGIO J	97A392683	V01	-42.84		BK	
033101*C*42	196.0							-42.84			
033101*C*42	197.0	03/08/01	03/07/01	95213745	CRUZ, SERGIO J	96A079385	V01	-14.97		BK	
033101*C*42	197.0							-14.97			
033101*C*42	198.0	03/08/01	03/07/01	95213745	CRUZ, SERGIO J	96A079384	V01	-311.64		BK	
033101*C*42	198.0							-311.64			
033101*C*42	190.0	03/08/01	03/07/01	95217152	CRUZ, SERGIO J JR	94A091758	V01	-10.37		BK	
033101*C*42	190.0							-10.37			

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	191.0	03/08/01	03/07/01	95217152	CRUZ, SERGIO J JR	93A103520	V01	-14.64		BK	
	**							-----			
033101*C*42	191.0							-14.64			
033101*C*42	192.0	03/08/01	03/07/01	95171783	CRUZ, SERGIO J JR	92A098788	V01	-28.80		BK	
	**							-----			
033101*C*42	192.0							-28.80			
033101*C*42	199.0	03/08/01	03/07/01	95230950	DESANTIS, SHERRY T	98A172906	V01	-15.05		BK	
	**							-----			
033101*C*42	199.0							-15.05			
033101*C*42	200.0	03/08/01	03/07/01	95230950	DESANTIS, SHERRY T	97A373538	V01	-73.94		BK	
	**							-----			
033101*C*42	200.0							-73.94			
033101*C*42	201.0	03/08/01	03/07/01	95230950	DESANTIS, SHERRY T	96A060570	V01	-67.38		BK	
	**							-----			
033101*C*42	201.0							-67.38			
033101*C*42	202.0	03/08/01	03/07/01	95230950	DESANTIS, SHERRY T	95A064661	V01	-22.50		BK	
	**							-----			
033101*C*42	202.0							-22.50			
033101*C*42	203.0	03/08/01	03/07/01	95230950	DESANTIS, SHERRY T	95A030725	V01	-26.77		BK	
	**							-----			
033101*C*42	203.0							-26.77			
033101*C*42	207.0	03/08/01	03/07/01	95160597	DEVORA, IRENE	94A048588	V01	-231.23		BK	
	**							-----			
033101*C*42	207.0							-231.23			
033101*C*42	208.0	03/08/01	03/07/01	95358210	DIAKITE, KELEFA	98A121577	V01	-124.77		BK	
	**							-----			
033101*C*42	208.0							-124.77			
033101*C*42	204.0	03/08/01	03/07/01	95343489	DIAZ, ELDA K	98A153825	V01	-529.55		BK	
	**							-----			
033101*C*42	204.0							-529.55			
033101*C*42	205.0	03/08/01	03/07/01	95343489	DIAZ, ELDA K	98A193892	V01	-91.75		BK	
	**							-----			
033101*C*42	205.0							-91.75			
033101*C*42	206.0	03/08/01	03/07/01	95343489	DIAZ, ELDA K	97A393579	V01	-22.19		BK	
	**							-----			
033101*C*42	206.0							-22.19			
033101*C*42	218.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	98A139699	V01	-58.12		BK	

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	** 218.0							----- -58.12		
033101*C*42	219.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	98A109800	V01	-971.65		BK
033101*C*42	** 219.0							----- -971.65		
033101*C*42	220.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	98A139698	V01	-8.14		BK
033101*C*42	** 220.0							----- -8.14		
033101*C*42	221.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	98A109801	V01	-31.48		BK
033101*C*42	** 221.0							----- -31.48		
033101*C*42	222.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	97A341964	V01	-12.67		BK
033101*C*42	** 222.0							----- -12.67		
033101*C*42	223.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	97A341963	V01	-9.60		BK
033101*C*42	** 223.0							----- -9.60		
033101*C*42	224.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	97A313047	V01	-1041.14		BK
033101*C*42	** 224.0							----- -1041.14		
033101*C*42	225.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	96A000387	V01	-513.63		BK
033101*C*42	** 225.0							----- -513.63		
033101*C*42	226.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	96A000386	V01	-336.46		BK
033101*C*42	** 226.0							----- -336.46		
033101*C*42	227.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	96A029535	V01	-196.08		BK
033101*C*42	** 227.0							----- -196.08		
033101*C*42	228.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	96A029534	V01	-34.16		BK
033101*C*42	** 228.0							----- -34.16		
033101*C*42	229.0	03/08/01	03/07/01	95066317	DOYLE, TWAUN M	95A031041	V01	-296.42		BK
033101*C*42	** 229.0							----- -296.42		
033101*C*42	230.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	98A194601	V01	-294.14		BK
	** 							-----		

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	230.0							-294.14			
033101*C*42	231.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	98A194600	V01	-26.41		BK	
033101*C*42	231.0							-26.41			
033101*C*42	232.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	97A394245	V01	-126.99		BK	
033101*C*42	232.0							-126.99			
033101*C*42	233.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	96A080885	V01	-24.09		BK	
033101*C*42	233.0							-24.09			
033101*C*42	234.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	96A080886	V01	-35.11		BK	
033101*C*42	234.0							-35.11			
033101*C*42	235.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	95A086391	V01	-47.64		BK	
033101*C*42	235.0							-47.64			
033101*C*42	236.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	95A027213	V01	-41.61		BK	
033101*C*42	236.0							-41.61			
033101*C*42	237.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	94A093629	V01	-70.07		BK	
033101*C*42	237.0							-70.07			
033101*C*42	238.0	03/08/01	03/07/01	95241810	EISAYO, ODUNAYO I	94A093630	V01	-15.99		BK	
033101*C*42	238.0							-15.99			
033101*C*42	239.0	03/08/01	03/07/01	95211086	ENGUTSIAN, GLORIA Y	98A173896	V01	-562.89		BK	
033101*C*42	239.0							-562.89			
033101*C*42	240.0	03/08/01	03/07/01	95027140	FLESH, RICHARD H	88A001088	V01	-15.05		BK	
033101*C*42	240.0							-15.05			
033101*C*42	241.0	03/08/01	03/07/01	95027140	FLESH, RICHARD H	87A172290	V01	-167.25		BK	
033101*C*42	241.0							-167.25			
033101*C*42	242.0	03/08/01	03/07/01	95027140	FLESH, RICHARD H	86A172289	V01	-88.22		BK	
033101*C*42	242.0							-88.22			

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	243.0	03/08/01	03/07/01	95356647	FLESH, RICHARD H	98A195238	V01	-253.83		BK	
	**							-----			
033101*C*42	243.0							-253.83			
033101*C*42	209.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	98A129920	V01	-13.44		BK	
	**							-----			
033101*C*42	209.0							-13.44			
033101*C*42	210.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	98A155270	V01	-13.74		BK	
	**							-----			
033101*C*42	210.0							-13.74			
033101*C*42	211.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	98A155272	V01	-32.94		BK	
	**							-----			
033101*C*42	211.0							-32.94			
033101*C*42	212.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	98A155271	V01	-109.41		BK	
	**							-----			
033101*C*42	212.0							-109.41			
033101*C*42	213.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	97A356970	V01	-224.97		BK	
	**							-----			
033101*C*42	213.0							-224.97			
033101*C*42	214.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	97A332641	V01	-47.30		BK	
	**							-----			
033101*C*42	214.0							-47.30			
033101*C*42	215.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	96A044419	V01	-137.97		BK	
	**							-----			
033101*C*42	215.0							-137.97			
033101*C*42	216.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	96A044420	V01	-45.11		BK	
	**							-----			
033101*C*42	216.0							-45.11			
033101*C*42	217.0	03/08/01	03/07/01	95205326	FLEUREY, TERESA D	92A053821	V01	-12.81		BK	
	**							-----			
033101*C*42	217.0							-12.81			
033101*C*42	244.0	03/08/01	03/07/01	95040142	FORBES, DOROTHY M	98A129962	V01	-177.82		BK	
	**							-----			
033101*C*42	244.0							-177.82			
033101*C*42	245.0	03/08/01	03/07/01	95040142	FORBES, DOROTHY M	97A332672	V01	-224.97		BK	
	**							-----			
033101*C*42	245.0							-224.97			
033101*C*42	246.0	03/08/01	03/07/01	95040142	FORBES, DOROTHY M	96A020281	V01	-109.78		BK	

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 246.0							----- -109.78			
033101*C*42	255.0	03/08/01	03/07/01	95064933	FRANCOIS, JEAN A	95A021054	V01	-248.78		BK	
033101*C*42	** 255.0							----- -248.78			
033101*C*42	256.0	03/08/01	03/07/01	95064933	FRANCOIS, JEAN A	95A021053	V01	-88.64		BK	
033101*C*42	** 256.0							----- -88.64			
033101*C*42	257.0	03/08/01	03/07/01	95064933	FRANCOIS, JEAN A	94A021603	V01	-77.80		BK	
033101*C*42	** 257.0							----- -77.80			
033101*C*42	258.0	03/08/01	03/07/01	95064933	FRANCOIS, JEAN A	94A021605	V01	-726.83		BK	
033101*C*42	** 258.0							----- -726.83			
033101*C*42	259.0	03/08/01	03/07/01	95064933	FRANCOIS, JEAN A	94A021604	V01	-62.28		BK	
033101*C*42	** 259.0							----- -62.28			
033101*C*42	260.0	03/08/01	03/07/01	95064933	FRANCOIS, JEAN A	93A022151	V01	-551.90		BK	
033101*C*42	** 260.0							----- -551.90			
033101*C*42	247.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	98A130017	V01	-242.39		BK	
033101*C*42	** 247.0							----- -242.39			
033101*C*42	248.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	98A130018	V01	-56.66		BK	
033101*C*42	** 248.0							----- -56.66			
033101*C*42	249.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	98A130016	V01	-102.27		BK	
033101*C*42	** 249.0							----- -102.27			
033101*C*42	250.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	97A332719	V01	-23.42		BK	
033101*C*42	** 250.0							----- -23.42			
033101*C*42	251.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	97A332721	V01	-44.07		BK	
033101*C*42	** 251.0							----- -44.07			
033101*C*42	252.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	97A332722	V01	-48.52		BK	
033101*C*42	** 							-----			

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	252.0							-48.52		
033101*C*42	253.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	97A332718	V01	-5.45		BK
	**							-----		
033101*C*42	253.0							-5.45		
033101*C*42	254.0	03/08/01	03/07/01	95236685	FRANCOIS, MARIE R	97A332720	V01	-73.48		BK
	**							-----		
033101*C*42	254.0							-73.48		
033101*C*42	261.0	03/08/01	03/07/01	95240461	GAULDEN, KATHLEEN C	97A343051	V01	-382.06		BK
	**							-----		
033101*C*42	261.0							-382.06		
033101*C*42	262.0	03/08/01	03/07/01	95240461	GAULDEN, KATHLEEN C	96A030644	V01	-1034.63		BK
	**							-----		
033101*C*42	262.0							-1034.63		
033101*C*42	263.0	03/08/01	03/07/01	95240461	GAULDEN, KATHLEEN C	95A107235	V01	-1084.52		BK
	**							-----		
033101*C*42	263.0							-1084.52		
033101*C*42	264.0	03/08/01	03/07/01	95240461	GAULDEN, KATHLEEN C	94A033850	V01	-127.06		BK
	**							-----		
033101*C*42	264.0							-127.06		
033101*C*42	269.0	03/08/01	03/07/01	95048850	GOZZI, GUY	93A107582	V01	-703.11		BK
	**							-----		
033101*C*42	269.0							-703.11		
033101*C*42	270.0	03/08/01	03/07/01	95048850	GOZZI, GUY	93A107581	V01	-59.30		BK
	**							-----		
033101*C*42	270.0							-59.30		
033101*C*42	271.0	03/08/01	03/07/01	95048850	GOZZI, GUY	93A107585	V01	-639.41		BK
	**							-----		
033101*C*42	271.0							-639.41		
033101*C*42	272.0	03/08/01	03/07/01	95048850	GOZZI, GUY	93A107583	V01	-207.51		BK
	**							-----		
033101*C*42	272.0							-207.51		
033101*C*42	273.0	03/08/01	03/07/01	95048850	GOZZI, GUY	93A107584	V01	-93.18		BK
	**							-----		
033101*C*42	273.0							-93.18		
033101*C*42	274.0	03/08/01	03/07/01	95048850	GOZZI, GUY	92A103087	V01	-50.84		BK
	**							-----		
033101*C*42	274.0							-50.84		

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	275.0	03/08/01	03/07/01	95048850	GOZZI, GUY	92A103086	V01	-194.94		BK	
	**							-----			
033101*C*42	275.0							-194.94			
033101*C*42	276.0	03/08/01	03/07/01	95048850	GOZZI, GUY	92A103085	V01	-121.05		BK	
	**							-----			
033101*C*42	276.0							-121.05			
033101*C*42	277.0	03/08/01	03/07/01	95048850	GOZZI, GUY	92A103084	V01	-21.36		BK	
	**							-----			
033101*C*42	277.0							-21.36			
033101*C*42	265.0	03/08/01	03/07/01	95206972	GREGORY, CHARLES F	93A003814	V01	-15.04		BK	
	**							-----			
033101*C*42	265.0							-15.04			
033101*C*42	278.0	03/08/01	03/07/01	95111651	HARRIS, MARY K	99A049679	V01	-5.45		BK	
	**							-----			
033101*C*42	278.0							-5.45			
033101*C*42	279.0	03/08/01	03/07/01	95111651	HARRIS, MARY K	98A156881	V01	-40.77		BK	
	**							-----			
033101*C*42	279.0							-40.77			
033101*C*42	280.0	03/08/01	03/07/01	95111651	HARRIS, MARY K	98A156880	V01	-82.69		BK	
	**							-----			
033101*C*42	280.0							-82.69			
033101*C*42	281.0	03/08/01	03/07/01	95229584	HERNANDEZ, MARISOL	97A376790	V01	-36.16		BK	
	**							-----			
033101*C*42	281.0							-36.16			
033101*C*42	282.0	03/08/01	03/07/01	95229584	HERNANDEZ, MARISOL	96A063819	V01	-77.75		BK	
	**							-----			
033101*C*42	282.0							-77.75			
033101*C*42	283.0	03/08/01	03/07/01	95229584	HERNANDEZ, MARISOL	95A068152	V01	-36.66		BK	
	**							-----			
033101*C*42	283.0							-36.66			
033101*C*42	284.0	03/08/01	03/07/01	95229584	HERNANDEZ, MARISOL	95A068151	V01	-44.19		BK	
	**							-----			
033101*C*42	284.0							-44.19			
033101*C*42	285.0	03/08/01	03/07/01	95229584	HERNANDEZ, MARISOL	94A073690	V01	-51.23		BK	
	**							-----			
033101*C*42	285.0							-51.23			
033101*C*42	286.0	03/08/01	03/07/01	95229584	HERNANDEZ, MARISOL	94A073691	V01	-66.69		BK	

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	**							-----			
033101*C*42	286.0							-66.69			
033101*C*42	287.0	03/08/01	03/07/01	95094123	HURT, SANDRA L	89A086040	V01	-13.67		BK	
033101*C*42	**							-----			
033101*C*42	287.0							-13.67			
033101*C*42	288.0	03/08/01	03/07/01	95094123	HURT, SANDRA L	89A086039	V01	-156.72		BK	
033101*C*42	**							-----			
033101*C*42	288.0							-156.72			
033101*C*42	289.0	03/08/01	03/07/01	95200483	JACKSON, PRISCILLA A	99A048552	V01	-108.26		BK	
033101*C*42	**							-----			
033101*C*42	289.0							-108.26			
033101*C*42	290.0	03/08/01	03/07/01	95200483	JACKSON, PRISCILLA A	92A056466	V01	-22.23		BK	
033101*C*42	**							-----			
033101*C*42	290.0							-22.23			
033101*C*42	291.0	03/08/01	03/07/01	95352082	JACQUES, MARAISSE M	98A131090	V01	-16.12		BK	
033101*C*42	**							-----			
033101*C*42	291.0							-16.12			
033101*C*42	292.0	03/08/01	03/07/01	95352082	JACQUES, MARAISSE M	97A333697	V01	-43.38		BK	
033101*C*42	**							-----			
033101*C*42	292.0							-43.38			
033101*C*42	310.0	03/08/01	03/07/01	95097500	JOHNSON, ALMA R	96A046723	V01	-2.83		BK	
033101*C*42	**							-----			
033101*C*42	310.0							-2.83			
033101*C*42	311.0	03/08/01	03/07/01	95097500	JOHNSON, ALMA R	91A027170	V01	-98.27		BK	
033101*C*42	**							-----			
033101*C*42	311.0							-98.27			
033101*C*42	312.0	03/08/01	03/07/01	95097500	JOHNSON, ALMA R	91A027169	V01	-34.77		BK	
033101*C*42	**							-----			
033101*C*42	312.0							-34.77			
033101*C*42	313.0	03/08/01	03/07/01	95097500	JOHNSON, ALMA R	90A028924	V01	-48.06		BK	
033101*C*42	**							-----			
033101*C*42	313.0							-48.06			
033101*C*42	293.0	03/08/01	03/07/01	95196585	JOHNSON, BEVERLY P	98A157762	V01	-383.67		BK	
033101*C*42	**							-----			
033101*C*42	293.0							-383.67			
033101*C*42	294.0	03/08/01	03/07/01	95196585	JOHNSON, BEVERLY P	97A359334	V01	-514.35		BK	
033101*C*42	**							-----			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	294.0							-514.35			
033101*C*42	295.0	03/08/01	03/07/01	95196585	JOHNSON, BEVERLY P	96A046732	V01	-512.50		BK	
	**							-----			
033101*C*42	295.0							-512.50			
033101*C*42	298.0	03/08/01	03/07/01	95087837	JOHNSON, DONALD R	98A198308	V01	-335.22		BK	
	**							-----			
033101*C*42	298.0							-335.22			
033101*C*42	299.0	03/08/01	03/07/01	95087837	JOHNSON, DONALD R	98A198307	V01	-11.52		BK	
	**							-----			
033101*C*42	299.0							-11.52			
033101*C*42	300.0	03/08/01	03/07/01	95087837	JOHNSON, DONALD R	97A397638	V01	-15.82		BK	
	**							-----			
033101*C*42	300.0							-15.82			
033101*C*42	301.0	03/08/01	03/07/01	95087837	JOHNSON, DONALD R	97A397637	V01	-11.52		BK	
	**							-----			
033101*C*42	301.0							-11.52			
033101*C*42	302.0	03/08/01	03/07/01	95087837	JOHNSON, DONALD R	97A397636	V01	-325.62		BK	
	**							-----			
033101*C*42	302.0							-325.62			
033101*C*42	303.0	03/08/01	03/07/01	95087837	JOHNSON, DONALD R	96A084166	V01	-5.55		BK	
	**							-----			
033101*C*42	303.0							-5.55			
033101*C*42	304.0	03/08/01	03/07/01	95087837	JOHNSON, DONALD R	96A084167	V01	-61.03		BK	
	**							-----			
033101*C*42	304.0							-61.03			
033101*C*42	296.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397651	V01	-18.35		BK	
	**							-----			
033101*C*42	296.0							-18.35			
033101*C*42	297.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397650	V01	-215.43		BK	
	**							-----			
033101*C*42	297.0							-215.43			
033101*C*42	314.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397651	V01	-4.58		BK	
	**							-----			
033101*C*42	314.0							-4.58			
033101*C*42	377.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397651	V01	4.58		EE	
	**							-----			
033101*C*42	377.0							4.58			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	378.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397650	V01	-74.07		BK	
	**							-----			
033101*C*42	378.0							-74.07			
033101*C*42	379.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397650	V01	-74.07		BK	
	**							-----			
033101*C*42	379.0							-74.07			
033101*C*42	380.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397650	V01	-74.07		BK	
	**							-----			
033101*C*42	380.0							-74.07			
033101*C*42	381.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397650	V01	-74.08		BK	
	**							-----			
033101*C*42	381.0							-74.08			
033101*C*42	382.0	03/08/01	03/07/01	95349130	JOHNSON, JEANNINE A	97A397650	V01	296.29		EE	
	**							-----			
033101*C*42	382.0							296.29			
033101*C*42	305.0	03/08/01	03/07/01	95109066	JOHNSON, MARTY	98A177043	V01	-240.94		BK	
	**							-----			
033101*C*42	305.0							-240.94			
033101*C*42	306.0	03/08/01	03/07/01	95109066	JOHNSON, MARTY	98A177044	V01	-519.34		BK	
	**							-----			
033101*C*42	306.0							-519.34			
033101*C*42	307.0	03/08/01	03/07/01	95109066	JOHNSON, MARTY	97A359385	V01	-680.12		BK	
	**							-----			
033101*C*42	307.0							-680.12			
033101*C*42	308.0	03/08/01	03/07/01	95109066	JOHNSON, MARTY	96A046793	V01	-237.04		BK	
	**							-----			
033101*C*42	308.0							-237.04			
033101*C*42	309.0	03/08/01	03/07/01	95109066	JOHNSON, MARTY	96A046794	V01	-29.43		BK	
	**							-----			
033101*C*42	309.0							-29.43			
033101*C*42	315.0	03/08/01	03/07/01	95056233	KENNEY, THOMAS E	98A177302	V01	-523.72		BK	
	**							-----			
033101*C*42	315.0							-523.72			
033101*C*42	316.0	03/08/01	03/07/01	95056233	KENNEY, THOMAS E	98A177301	V01	-55.36		BK	
	**							-----			
033101*C*42	316.0							-55.36			
033101*C*42	317.0	03/08/01	03/07/01	95056233	KENNEY, THOMAS E	98A177303	V01	-287.46		BK	

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 317.0							----- -287.46			
033101*C*42	318.0	03/08/01	03/07/01	95056233	KENNEY, THOMAS E	97A377701	V01	-699.77		BK	
033101*C*42	** 318.0							----- -699.77			
033101*C*42	319.0	03/08/01	03/07/01	95056233	KENNEY, THOMAS E	97A377700	V01	-123.31		BK	
033101*C*42	** 319.0							----- -123.31			
033101*C*42	320.0	03/08/01	03/07/01	95056233	KENNEY, THOMAS E	96A064728	V01	-117.46		BK	
033101*C*42	** 320.0							----- -117.46			
033101*C*42	321.0	03/08/01	03/07/01	95056233	KENNEY, THOMAS E	96A064727	V01	-625.61		BK	
033101*C*42	** 321.0							----- -625.61			
033101*C*42	334.0	03/08/01	03/07/01	95026559	LAVIMODIERE, WILLIAM H	97A320072	V01	-369.31		BK	
033101*C*42	** 334.0							----- -369.31			
033101*C*42	335.0	03/08/01	03/07/01	95026559	LAVIMODIERE, WILLIAM H	96A007648	V01	-33.87		BK	
033101*C*42	** 335.0							----- -33.87			
033101*C*42	336.0	03/08/01	03/07/01	95026559	LAVIMODIERE, WILLIAM H	96A007647	V01	-475.96		BK	
033101*C*42	** 336.0							----- -475.96			
033101*C*42	337.0	03/08/01	03/07/01	95026559	LAVIMODIERE, WILLIAM H	95A007666	V01	-16.87		BK	
033101*C*42	** 337.0							----- -16.87			
033101*C*42	338.0	03/08/01	03/07/01	95026559	LAVIMODIERE, WILLIAM H	95A007665	V01	-503.94		BK	
033101*C*42	** 338.0							----- -503.94			
033101*C*42	339.0	03/08/01	03/07/01	95026559	LAVIMODIERE, WILLIAM H	95A007667	V01	-68.79		BK	
033101*C*42	** 339.0							----- -68.79			
033101*C*42	322.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	96A065299	V01	-83.88		BK	
033101*C*42	** 322.0							----- -83.88			
033101*C*42	323.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	95A069772	V01	-161.22		BK	
033101*C*42	** 323.0							----- -161.22			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	323.0							-161.22			
033101*C*42	324.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	94A075391	V01	-21.14		BK	
033101*C*42	324.0							-21.14			
033101*C*42	325.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	94A075390	V01	-249.05		BK	
033101*C*42	325.0							-249.05			
033101*C*42	326.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	93A086676	V01	-118.26		BK	
033101*C*42	326.0							-118.26			
033101*C*42	327.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	93A086675	V01	-27.11		BK	
033101*C*42	327.0							-27.11			
033101*C*42	328.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	93A086677	V01	-190.09		BK	
033101*C*42	328.0							-190.09			
033101*C*42	329.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	92A081066	V01	-328.68		BK	
033101*C*42	329.0							-328.68			
033101*C*42	330.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	92A081065	V01	-27.92		BK	
033101*C*42	330.0							-27.92			
033101*C*42	331.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	91A086097	V01	-10.68		BK	
033101*C*42	331.0							-10.68			
033101*C*42	332.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	91A086096	V01	-21.60		BK	
033101*C*42	332.0							-21.60			
033101*C*42	333.0	03/08/01	03/07/01	95033605	LAWAL, WAKIL A	91A086095	V01	-113.61		BK	
033101*C*42	333.0							-113.61			
033101*C*42	340.0	03/08/01	03/07/01	95106574	LOEU, HOL Y	89A072612	V01	-170.49		BK	
033101*C*42	340.0							-170.49			
033101*C*42	343.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	97A378611	V01	-74.32		BK	
033101*C*42	343.0							-74.32			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	344.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	97A378610	V01	-69.49		BK
	**							-----		
033101*C*42	344.0							-69.49		
033101*C*42	345.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	97A378612	V01	-156.63		BK
	**							-----		
033101*C*42	345.0							-156.63		
033101*C*42	346.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	96A065618	V01	-156.37		BK
	**							-----		
033101*C*42	346.0							-156.37		
033101*C*42	347.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	96A065617	V01	-123.22		BK
	**							-----		
033101*C*42	347.0							-123.22		
033101*C*42	348.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	96A065619	V01	-188.56		BK
	**							-----		
033101*C*42	348.0							-188.56		
033101*C*42	349.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	96A065620	V01	-26.35		BK
	**							-----		
033101*C*42	349.0							-26.35		
033101*C*42	350.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	95A070126	V01	-9.28		BK
	**							-----		
033101*C*42	350.0							-9.28		
033101*C*42	351.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	95A070127	V01	-19.31		BK
	**							-----		
033101*C*42	351.0							-19.31		
033101*C*42	352.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	95A070128	V01	-43.24		BK
	**							-----		
033101*C*42	352.0							-43.24		
033101*C*42	353.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	95A070123	V01	-202.09		BK
	**							-----		
033101*C*42	353.0							-202.09		
033101*C*42	354.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	95A070124	V01	-38.22		BK
	**							-----		
033101*C*42	354.0							-38.22		
033101*C*42	355.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	95A070125	V01	-153.57		BK
	**							-----		
033101*C*42	355.0							-153.57		
033101*C*42	356.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	94A075786	V01	-51.64		BK

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	**							-----			
033101*C*42	356.0							-51.64			
033101*C*42	357.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	94A075782	V01	-69.94		BK	
033101*C*42	**							-----			
033101*C*42	357.0							-69.94			
033101*C*42	358.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	94A075784	V01	-30.02		BK	
033101*C*42	**							-----			
033101*C*42	358.0							-30.02			
033101*C*42	359.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	94A075785	V01	-33.34		BK	
033101*C*42	**							-----			
033101*C*42	359.0							-33.34			
033101*C*42	360.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	94A075783	V01	-60.59		BK	
033101*C*42	**							-----			
033101*C*42	360.0							-60.59			
033101*C*42	361.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	94A014482	V01	-129.03		BK	
033101*C*42	**							-----			
033101*C*42	361.0							-129.03			
033101*C*42	362.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	93A087071	V01	-19.45		BK	
033101*C*42	**							-----			
033101*C*42	362.0							-19.45			
033101*C*42	363.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	93A087068	V01	-157.90		BK	
033101*C*42	**							-----			
033101*C*42	363.0							-157.90			
033101*C*42	364.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	93A014821	V01	-84.24		BK	
033101*C*42	**							-----			
033101*C*42	364.0							-84.24			
033101*C*42	365.0	03/08/01	03/07/01	95204174	LOFFREDO, COLLEEN	93A087070	V01	-33.98		BK	
033101*C*42	**							-----			
033101*C*42	365.0							-33.98			
033101*C*42	341.0	03/08/01	03/07/01	95107970	LOFFREDO, RICHARD SR	97A378623	V01	-452.39		BK	
033101*C*42	**							-----			
033101*C*42	341.0							-452.39			
033101*C*42	342.0	03/08/01	03/07/01	95107970	LOFFREDO, RICHARD SR	89A072618	V01	-29.99		BK	
033101*C*42	**							-----			
033101*C*42	342.0							-29.99			
033101*C*42	366.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	96A065872	V01	-54.97		BK	
033101*C*42	**							-----			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	366.0							-54.97			
033101*C*42	367.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	96A065871	V01	-19.93		BK	
	**							-----			
033101*C*42	367.0							-19.93			
033101*C*42	368.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	95A070399	V01	-18.77		BK	
	**							-----			
033101*C*42	368.0							-18.77			
033101*C*42	369.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	95A070397	V01	-50.69		BK	
	**							-----			
033101*C*42	369.0							-50.69			
033101*C*42	370.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	95A070398	V01	-45.47		BK	
	**							-----			
033101*C*42	370.0							-45.47			
033101*C*42	371.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	94A076074	V01	-38.63		BK	
	**							-----			
033101*C*42	371.0							-38.63			
033101*C*42	372.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	94A076073	V01	-21.08		BK	
	**							-----			
033101*C*42	372.0							-21.08			
033101*C*42	373.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	94A076075	V01	-43.78		BK	
	**							-----			
033101*C*42	373.0							-43.78			
033101*C*42	374.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	93A087334	V01	-105.86		BK	
	**							-----			
033101*C*42	374.0							-105.86			
033101*C*42	375.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	92A081767	V01	-115.21		BK	
	**							-----			
033101*C*42	375.0							-115.21			
033101*C*42	376.0	03/08/01	03/07/01	95193146	LUGO, MARIA L	91A086832	V01	-79.24		BK	
	**							-----			
033101*C*42	376.0							-79.24			
033101*C*42	391.0	03/08/01	03/07/01	95337645	MARINEAU, JACQUELINE M	97A399672	V01	-63.80		BK	
	**							-----			
033101*C*42	391.0							-63.80			
033101*C*42	392.0	03/08/01	03/07/01	95337645	MARINEAU, JACQUELINE M	96A086192	V01	-77.89		BK	
	**							-----			
033101*C*42	392.0							-77.89			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	386.0	03/08/01	03/07/01	95188283	MARTINEZ, ROSA M	97A334542	V01	-459.99		BK	
	**							-----			
033101*C*42	386.0							-459.99			
033101*C*42	387.0	03/08/01	03/07/01	95188283	MARTINEZ, ROSA M	96A048271	V01	-60.52		BK	
	**							-----			
033101*C*42	387.0							-60.52			
033101*C*42	388.0	03/08/01	03/07/01	95188283	MARTINEZ, ROSA M	95A051242	V01	-105.79		BK	
	**							-----			
033101*C*42	388.0							-105.79			
033101*C*42	389.0	03/08/01	03/07/01	95188283	MARTINEZ, ROSA M	93A029170	V01	-74.41		BK	
	**							-----			
033101*C*42	389.0							-74.41			
033101*C*42	390.0	03/08/01	03/07/01	95188283	MARTINEZ, ROSA M	91A028245	V01	-85.93		BK	
	**							-----			
033101*C*42	390.0							-85.93			
033101*C*42	383.0	03/08/01	03/07/01	95237341	MARTINEZ, SANDRA G	96A048275	V01	-0.29		BK	
	**							-----			
033101*C*42	383.0							-0.29			
033101*C*42	384.0	03/08/01	03/07/01	95237341	MARTINEZ, SANDRA G	95A051248	V01	-63.77		BK	
	**							-----			
033101*C*42	384.0							-63.77			
033101*C*42	385.0	03/08/01	03/07/01	95237341	MARTINEZ, SANDRA G	94A054800	V01	-58.89		BK	
	**							-----			
033101*C*42	385.0							-58.89			
033101*C*42	403.0	03/08/01	03/07/01	95030811	MASH, GLORIA	98A132053	V01	-370.31		BK	
	**							-----			
033101*C*42	403.0							-370.31			
033101*C*42	404.0	03/08/01	03/07/01	95030811	MASH, GLORIA	97A334592	V01	-641.27		BK	
	**							-----			
033101*C*42	404.0							-641.27			
033101*C*42	405.0	03/08/01	03/07/01	95030811	MASH, GLORIA	96A022264	V01	-571.30		BK	
	**							-----			
033101*C*42	405.0							-571.30			
033101*C*42	406.0	03/08/01	03/07/01	95030811	MASH, GLORIA	96A022263	V01	-756.57		BK	
	**							-----			
033101*C*42	406.0							-756.57			
033101*C*42	407.0	03/08/01	03/07/01	95030811	MASH, GLORIA	95A023173	V01	-626.06		BK	

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 407.0							----- -626.06			
033101*C*42	408.0	03/08/01	03/07/01	95030811	MASH, GLORIA	95A023172	V01	-753.67		BK	
033101*C*42	** 408.0							----- -753.67			
033101*C*42	393.0	03/08/01	03/07/01	95083140	MASH, MOSE	96A022265	V01	-205.28		BK	
033101*C*42	** 393.0							----- -205.28			
033101*C*42	394.0	03/08/01	03/07/01	95083140	MASH, MOSE	95A023174	V01	-291.89		BK	
033101*C*42	** 394.0							----- -291.89			
033101*C*42	395.0	03/08/01	03/07/01	95083140	MASH, MOSE	95A023175	V01	-12.20		BK	
033101*C*42	** 395.0							----- -12.20			
033101*C*42	396.0	03/08/01	03/07/01	95083140	MASH, MOSE	94A023906	V01	-32.19		BK	
033101*C*42	** 396.0							----- -32.19			
033101*C*42	397.0	03/08/01	03/07/01	95083140	MASH, MOSE	94A023905	V01	-335.46		BK	
033101*C*42	** 397.0							----- -335.46			
033101*C*42	398.0	03/08/01	03/07/01	95083140	MASH, MOSE	93A024528	V01	-273.20		BK	
033101*C*42	** 398.0							----- -273.20			
033101*C*42	399.0	03/08/01	03/07/01	95083140	MASH, MOSE	93A024529	V01	-22.22		BK	
033101*C*42	** 399.0							----- -22.22			
033101*C*42	400.0	03/08/01	03/07/01	95083140	MASH, MOSE	92A025970	V01	-10.57		BK	
033101*C*42	** 400.0							----- -10.57			
033101*C*42	401.0	03/08/01	03/07/01	95083140	MASH, MOSE	92A025969	V01	-327.96		BK	
033101*C*42	** 401.0							----- -327.96			
033101*C*42	402.0	03/08/01	03/07/01	95083140	MASH, MOSE	91A028296	V01	-46.67		BK	
033101*C*42	** 402.0							----- -46.67			
033101*C*42	457.0	03/09/01	03/07/01	95005650	MCELROY, BRIAN J	96A066847	V01	-140.16		BK	
	**							-----			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	457.0							-140.16			
033101*C*42	458.0	03/09/01	03/07/01	95005650	MCELROY, BRIAN J	95A071459	V01	-158.04		BK	
033101*C*42	** 458.0							----- -158.04			
033101*C*42	459.0	03/09/01	03/07/01	95005650	MCELROY, BRIAN J	94A077261	V01	-148.23		BK	
033101*C*42	** 459.0							----- -148.23			
033101*C*42	409.0	03/09/01	03/07/01	95018357	MCELROY, CHERYL A	98A110369	V01	-221.74		BK	
033101*C*42	** 409.0							----- -221.74			
033101*C*42	410.0	03/09/01	03/07/01	95018357	MCELROY, CHERYL A	97A379813	V01	-253.14		BK	
033101*C*42	** 410.0							----- -253.14			
033101*C*42	411.0	03/09/01	03/07/01	95018357	MCELROY, CHERYL A	96A066848	V01	-127.10		BK	
033101*C*42	** 411.0							----- -127.10			
033101*C*42	412.0	03/09/01	03/07/01	95346962	MELLO, AMY L	98A179727	V01	-413.54		BK	
033101*C*42	** 412.0							----- -413.54			
033101*C*42	413.0	03/09/01	03/07/01	95346962	MELLO, AMY L	98A179728	V01	-31.25		BK	
033101*C*42	** 413.0							----- -31.25			
033101*C*42	523.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	99A053190	V01	-111.87		BK	
033101*C*42	** 523.0							----- -111.87			
033101*C*42	524.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	95A004929	V01	-21.21		BK	
033101*C*42	** 524.0							----- -21.21			
033101*C*42	525.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	95A004931	V01	-6.78		BK	
033101*C*42	** 525.0							----- -6.78			
033101*C*42	526.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	94A004230	V01	-147.40		BK	
033101*C*42	** 526.0							----- -147.40			
033101*C*42	527.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	93A058890	V01	-2.58		BK	
033101*C*42	** 527.0							----- -2.58			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	528.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	93A058892	V01	-147.40		BK	
	**							-----			
033101*C*42	528.0							-147.40			
033101*C*42	529.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	93A004356	V01	-22.16		BK	
	**							-----			
033101*C*42	529.0							-22.16			
033101*C*42	530.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	90A066009	V01	-17.30		BK	
	**							-----			
033101*C*42	530.0							-17.30			
033101*C*42	531.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	90A066008	V01	-55.95		BK	
	**							-----			
033101*C*42	531.0							-55.95			
033101*C*42	532.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	89A109558	V01	-410.66		BK	
	**							-----			
033101*C*42	532.0							-410.66			
033101*C*42	533.0	03/14/01	03/07/01	95000187	MONTALVO, MARIA R	88A063791	V01	-26.56		BK	
	**							-----			
033101*C*42	533.0							-26.56			
033101*C*42	553.0	03/16/01	03/07/01	95089557	MUNOZ, MARGARITA	98A180548	V01	-85.38		BK	
	**							-----			
033101*C*42	553.0							-85.38			
033101*C*42	414.0	03/09/01	03/07/01	95192075	MURIEL, JUAN V	99A095470	V01	-184.27		BK	
	**							-----			
033101*C*42	414.0							-184.27			
033101*C*42	415.0	03/09/01	03/07/01	95192075	MURIEL, JUAN V	98A202365	V01	-264.05		BK	
	**							-----			
033101*C*42	415.0							-264.05			
033101*C*42	416.0	03/09/01	03/07/01	95132179	MURIEL, JUAN V	84A132621	V01	-160.30		BK	
	**							-----			
033101*C*42	416.0							-160.30			
033101*C*42	417.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	98A202921	V01	-8.68		BK	
	**							-----			
033101*C*42	417.0							-8.68			
033101*C*42	418.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	98A202920	V01	-35.24		BK	
	**							-----			
033101*C*42	418.0							-35.24			
033101*C*42	419.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	97A402079	V01	-11.52		BK	

Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	** 419.0							----- -11.52			
033101*C*42	420.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	97A402078	V01	-365.24		BK	
033101*C*42	** 420.0							----- -365.24			
033101*C*42	421.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	97A402080	V01	-54.67		BK	
033101*C*42	** 421.0							----- -54.67			
033101*C*42	422.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	97A402081	V01	-49.14		BK	
033101*C*42	** 422.0							----- -49.14			
033101*C*42	423.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	96A088511	V01	-50.01		BK	
033101*C*42	** 423.0							----- -50.01			
033101*C*42	424.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	96A088509	V01	-10.95		BK	
033101*C*42	** 424.0							----- -10.95			
033101*C*42	425.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	96A088510	V01	-445.30		BK	
033101*C*42	** 425.0							----- -445.30			
033101*C*42	426.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	96A088508	V01	-49.20		BK	
033101*C*42	** 426.0							----- -49.20			
033101*C*42	427.0	03/09/01	03/07/01	95058795	OATLEY, RHONDA R	95A094476	V01	-72.06		BK	
033101*C*42	** 427.0							----- -72.06			
033101*C*42	428.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	96A049854	V01	-93.00		BK	
033101*C*42	** 428.0							----- -93.00			
033101*C*42	429.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	96A049855	V01	-75.99		BK	
033101*C*42	** 429.0							----- -75.99			
033101*C*42	430.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	96A049857	V01	-11.83		BK	
033101*C*42	** 430.0							----- -11.83			
033101*C*42	431.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	96A049856	V01	-11.83		BK	
033101*C*42	** 431.0							----- -11.83			

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	431.0							-11.83			
033101*C*42	432.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	95A052969	V01	-64.58		BK	
033101*C*42	432.0							-64.58			
033101*C*42	433.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	95A052967	V01	-23.31		BK	
033101*C*42	433.0							-23.31			
033101*C*42	434.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	95A052965	V01	-18.57		BK	
033101*C*42	434.0							-18.57			
033101*C*42	435.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	95A052966	V01	-13.83		BK	
033101*C*42	435.0							-13.83			
033101*C*42	436.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	95A052918	V01	-13.28		BK	
033101*C*42	436.0							-13.28			
033101*C*42	437.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	95A052968	V01	-16.81		BK	
033101*C*42	437.0							-16.81			
033101*C*42	438.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	94A056698	V01	-32.60		BK	
033101*C*42	438.0							-32.60			
033101*C*42	439.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	94A056759	V01	-23.38		BK	
033101*C*42	439.0							-23.38			
033101*C*42	440.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	94A056757	V01	-19.04		BK	
033101*C*42	440.0							-19.04			
033101*C*42	441.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	94A056758	V01	-92.30		BK	
033101*C*42	441.0							-92.30			
033101*C*42	442.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	92A060825	V01	-1.56		BK	
033101*C*42	442.0							-1.56			
033101*C*42	443.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	91A064990	V01	-12.35		BK	
033101*C*42	443.0							-12.35			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	444.0	03/09/01	03/07/01	95022752	OMISORE, ADEBOWALE	89A110776	V01	-1.03		BK	
	**							-----			
033101*C*42	444.0							-1.03			
033101*C*42	534.0	03/16/01	03/07/01	95026436	PAILIN, CLAUDETTE	99A036064	V01	-28.79		BK	
	**							-----			
033101*C*42	534.0							-28.79			
033101*C*42	535.0	03/16/01	03/07/01	95026436	PAILIN, CLAUDETTE	98A145617	V01	-77.62		BK	
	**							-----			
033101*C*42	535.0							-77.62			
033101*C*42	536.0	03/16/01	03/07/01	95026436	PAILIN, CLAUDETTE	97A347833	V01	-86.74		BK	
	**							-----			
033101*C*42	536.0							-86.74			
033101*C*42	451.0	03/09/01	03/07/01	95184249	PASCALE, CYNTHIA A	96A008519	V01	-26.86		BK	
	**							-----			
033101*C*42	451.0							-26.86			
033101*C*42	452.0	03/09/01	03/07/01	95184249	PASCALE, CYNTHIA A	95A008652	V01	-129.44		BK	
	**							-----			
033101*C*42	452.0							-129.44			
033101*C*42	453.0	03/09/01	03/07/01	95184249	PASCALE, CYNTHIA A	94A008281	V01	-152.48		BK	
	**							-----			
033101*C*42	453.0							-152.48			
033101*C*42	454.0	03/09/01	03/07/01	95184249	PASCALE, CYNTHIA A	93A008281	V01	-79.97		BK	
	**							-----			
033101*C*42	454.0							-79.97			
033101*C*42	455.0	03/09/01	03/07/01	95184249	PASCALE, CYNTHIA A	93A008280	V01	-68.24		BK	
	**							-----			
033101*C*42	455.0							-68.24			
033101*C*42	456.0	03/09/01	03/07/01	95184249	PASCALE, CYNTHIA A	92A008896	V01	-193.14		BK	
	**							-----			
033101*C*42	456.0							-193.14			
033101*C*42	445.0	03/09/01	03/07/01	95366327	POISSANT, TREVOR M	98A146097	V01	-170.45		BK	
	**							-----			
033101*C*42	445.0							-170.45			
033101*C*42	446.0	03/09/01	03/07/01	95337211	REYES, YANIRIA	97A404738	V01	-4.38		BK	
	**							-----			
033101*C*42	446.0							-4.38			
033101*C*42	447.0	03/09/01	03/07/01	95337211	REYES, YANIRIA	97A404737	V01	-392.50		BK	

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	** 447.0							----- -392.50		
033101*C*42	448.0	03/09/01	03/07/01	95337211	REYES, YANIRIA	96A091007	V01	-4.31		BK
033101*C*42	** 448.0							----- -4.31		
033101*C*42	449.0	03/09/01	03/07/01	95337211	REYES, YANIRIA	96A091008	V01	-351.15		BK
033101*C*42	** 449.0							----- -351.15		
033101*C*42	450.0	03/09/01	03/07/01	95355944	RING, JOSEPH G	98A183411	V01	-106.71		BK
033101*C*42	** 450.0							----- -106.71		
033101*C*42	460.0	03/12/01	03/07/01	95060170	SAUNDERS, JULIET T	95A016751	V01	-75.36		BK
033101*C*42	** 460.0							----- -75.36		
033101*C*42	461.0	03/12/01	03/07/01	95082895	SCIARRA, DANTE E	97A406626	V01	-48.99		BK
033101*C*42	** 461.0							----- -48.99		
033101*C*42	462.0	03/12/01	03/07/01	95082895	SCIARRA, DANTE E	96A092744	V01	-562.98		BK
033101*C*42	** 462.0							----- -562.98		
033101*C*42	463.0	03/12/01	03/07/01	95082895	SCIARRA, DANTE E	96A092743	V01	-475.96		BK
033101*C*42	** 463.0							----- -475.96		
033101*C*42	464.0	03/12/01	03/07/01	95082895	SCIARRA, DANTE E	95A098820	V01	-587.43		BK
033101*C*42	** 464.0							----- -587.43		
033101*C*42	465.0	03/12/01	03/07/01	95082895	SCIARRA, DANTE E	95A098819	V01	-390.69		BK
033101*C*42	** 465.0							----- -390.69		
033101*C*42	466.0	03/12/01	03/07/01	95082895	SCIARRA, DANTE E	95A098821	V01	-31.72		BK
033101*C*42	** 466.0							----- -31.72		
033101*C*42	467.0	03/12/01	03/07/01	95082895	SCIARRA, DANTE E	94A107123	V01	-317.24		BK
033101*C*42	** 467.0							----- -317.24		
033101*C*42	468.0	03/12/01	03/07/01	95337720	SIDLIK, FRANK R	97A321832	V01	-59.04		BK
	** 							-----		

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	468.0							-59.04			
033101*C*42	469.0	03/12/01	03/07/01	95337720	SIDLIK, FRANK R	97A321831	V01	-995.22		BK	
033101*C*42	469.0							-995.22			
033101*C*42	470.0	03/12/01	03/07/01	95337720	SIDLIK, FRANK R	96A009349	V01	-408.80		BK	
033101*C*42	470.0							-408.80			
033101*C*42	471.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	96A093108	V01	-310.54		BK	
033101*C*42	471.0							-310.54			
033101*C*42	472.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	95A099190	V01	-314.25		BK	
033101*C*42	472.0							-314.25			
033101*C*42	473.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	95A099189	V01	-58.35		BK	
033101*C*42	473.0							-58.35			
033101*C*42	474.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	94A107548	V01	-445.59		BK	
033101*C*42	474.0							-445.59			
033101*C*42	475.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	93A062504	V01	-537.08		BK	
033101*C*42	475.0							-537.08			
033101*C*42	476.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	93A062509	V01	-1.49		BK	
033101*C*42	476.0							-1.49			
033101*C*42	477.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	93A119383	V01	-20.33		BK	
033101*C*42	477.0							-20.33			
033101*C*42	478.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	92A065301	V01	-6.22		BK	
033101*C*42	478.0							-6.22			
033101*C*42	479.0	03/12/01	03/07/01	95184728	SIMMONS, HAROLD W	92A065297	V01	-448.55		BK	
033101*C*42	479.0							-448.55			
033101*C*42	554.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	98A185218	V01	-14.28		BK	
033101*C*42	554.0							-14.28			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	555.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	94A111447	V01	-28.60		BK
	**							-----		
033101*C*42	555.0							-28.60		
033101*C*42	556.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	94A107726	V01	-3.86		BK
	**							-----		
033101*C*42	556.0							-3.86		
033101*C*42	557.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	93A119601	V01	-13.62		BK
	**							-----		
033101*C*42	557.0							-13.62		
033101*C*42	558.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	93A119599	V01	-24.46		BK
	**							-----		
033101*C*42	558.0							-24.46		
033101*C*42	559.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	93A119600	V01	-0.14		BK
	**							-----		
033101*C*42	559.0							-0.14		
033101*C*42	560.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	92A115435	V01	-24.53		BK
	**							-----		
033101*C*42	560.0							-24.53		
033101*C*42	561.0	03/16/01	03/07/01	95204535	SMITH, WAYNE A	92A115434	V01	-12.20		BK
	**							-----		
033101*C*42	561.0							-12.20		
033101*C*42	487.0	03/12/01	03/07/01	95046595	SOUVORIVONG, SYLANE C	99A024937	V01	-548.98		BK
	**							-----		
033101*C*42	487.0							-548.98		
033101*C*42	488.0	03/12/01	03/07/01	95046595	SOUVORIVONG, SYLANE C	99A024938	V01	-174.68		BK
	**							-----		
033101*C*42	488.0							-174.68		
033101*C*42	489.0	03/12/01	03/07/01	95098642	SULLIVAN, ROBERT E	92A029176	V01	-111.75		BK
	**							-----		
033101*C*42	489.0							-111.75		
033101*C*42	490.0	03/12/01	03/07/01	95098642	SULLIVAN, ROBERT E	91A031838	V01	-157.36		BK
	**							-----		
033101*C*42	490.0							-157.36		
033101*C*42	491.0	03/12/01	03/07/01	95098642	SULLIVAN, ROBERT E	90A033794	V01	-636.63		BK
	**							-----		
033101*C*42	491.0							-636.63		
033101*C*42	492.0	03/12/01	03/07/01	95098642	SULLIVAN, ROBERT E	90A033793	V01	-48.11		BK

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	** 492.0							----- -48.11		
033101*C*42	493.0	03/12/01	03/07/01	95203633	SWEENEY, JOSEPH L	93A095505	V01	-21.75		BK
033101*C*42	** 493.0							----- -21.75		
033101*C*42	494.0	03/12/01	03/07/01	95203633	SWEENEY, JOSEPH L	92A090054	V01	-17.15		BK
033101*C*42	** 494.0							----- -17.15		
033101*C*42	495.0	03/12/01	03/07/01	95326117	TIDD, KEVIN M	97A350832	V01	-38.31		BK
033101*C*42	** 495.0							----- -38.31		
033101*C*42	496.0	03/12/01	03/07/01	95326117	TIDD, KEVIN M	96A038424	V01	-48.40		BK
033101*C*42	** 496.0							----- -48.40		
033101*C*42	510.0	03/12/01	03/07/01	95360928	VALERA, BENJAMIN	98A113096	V01	-438.80		BK
033101*C*42	** 510.0							----- -438.80		
033101*C*42	497.0	03/12/01	03/07/01	95331335	VICENTE, JACINTO	96A095055	V01	-425.88		BK
033101*C*42	** 497.0							----- -425.88		
033101*C*42	498.0	03/12/01	03/07/01	95331335	VICENTE, JACINTO	95A101353	V01	-46.63		BK
033101*C*42	** 498.0							----- -46.63		
033101*C*42	499.0	03/12/01	03/07/01	95345738	VILAYVANH, KONGKEO	98A210526	V01	-798.13		BK
033101*C*42	** 499.0							----- -798.13		
033101*C*42	500.0	03/12/01	03/07/01	95345738	VILAYVANH, KONGKEO	98A210527	V01	-1066.80		BK
033101*C*42	** 500.0							----- -1066.80		
033101*C*42	501.0	03/12/01	03/07/01	95183302	WAITE, ELAINE E	94A063181	V01	-423.56		BK
033101*C*42	** 501.0							----- -423.56		
033101*C*42	502.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	94A063184	V01	-684.48		BK
033101*C*42	** 502.0							----- -684.48		
033101*C*42	503.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	93A064730	V01	-87.02		BK
033101*C*42	** 							-----		

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033101*C*42	503.0							-87.02		
033101*C*42	504.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	93A064729	V01	-222.56		BK
	**							-----		
033101*C*42	504.0							-222.56		
033101*C*42	505.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	92A067564	V01	-37.78		BK
	**							-----		
033101*C*42	505.0							-37.78		
033101*C*42	506.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	92A067563	V01	-15.52		BK
	**							-----		
033101*C*42	506.0							-15.52		
033101*C*42	507.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	90A074630	V01	-2.80		BK
	**							-----		
033101*C*42	507.0							-2.80		
033101*C*42	508.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	90A074629	V01	-236.20		BK
	**							-----		
033101*C*42	508.0							-236.20		
033101*C*42	509.0	03/12/01	03/07/01	95023229	WAITE, WILLIAM F	90A074628	V01	-57.24		BK
	**							-----		
033101*C*42	509.0							-57.24		
033101*C*42	511.0	03/12/01	03/07/01	95021532	WASHINGTON, ELMER	00A026048	V01	-22.42		BK
	**							-----		
033101*C*42	511.0							-22.42		
033101*C*42	512.0	03/12/01	03/07/01	95021532	WASHINGTON, ELMER	99A025864	V01	-251.45		BK
	**							-----		
033101*C*42	512.0							-251.45		
033101*C*42	513.0	03/12/01	03/07/01	95021532	WASHINGTON, ELMER	98A135780	V01	-49.35		BK
	**							-----		
033101*C*42	513.0							-49.35		
033101*C*42	514.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	93A122619	V01	-16.60		BK
	**							-----		
033101*C*42	514.0							-16.60		
033101*C*42	515.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	92A118479	V01	-41.75		BK
	**							-----		
033101*C*42	515.0							-41.75		
033101*C*42	516.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	91A125613	V01	-80.44		BK
	**							-----		
033101*C*42	516.0							-80.44		

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Group Number 033101*C*42

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033101*C*42	517.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	90A128875	V01	-14.79		BK	
	**							-----			
033101*C*42	517.0							-14.79			
033101*C*42	518.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	90A128874	V01	-86.75		BK	
	**							-----			
033101*C*42	518.0							-86.75			
033101*C*42	519.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	89A173181	V01	-0.06		BK	
	**							-----			
033101*C*42	519.0							-0.06			
033101*C*42	520.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	87A135607	V01	-322.74		BK	
	**							-----			
033101*C*42	520.0							-322.74			
033101*C*42	521.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	86A135606	V01	-406.52		BK	
	**							-----			
033101*C*42	521.0							-406.52			
033101*C*42	522.0	03/12/01	03/07/01	95077245	ZEPPETELLA, ERNEST M	85A135605	V01	-527.95		BK	
	**							-----			
033101*C*42	522.0							-527.95			
033101*C*42								-----			
								-95782.96			
								=====			
								-95782.96			

561 records listed.