

DEBORAH LAPATIN

City Collector



617-B

VINCENT A. (

Mayor

FINANCE DEPARTMENT

CITY COLLECTOR

COLLECTOR'S CERTIFICATE #40

March 31, 2000

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, 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 uncollectable as herein set forth.

EXCISE TAX - BANKRUPTCY

<u>YEAR</u>	<u>AMOUNT</u>
1999	6.30
1998	17424.03
1997	23111.70
1996	13552.38
1995	5726.07
1994	6192.32
1993	4919.32
1992	3081.69
1991	3718.19
1990	1455.68
1989	607.78
1988	617.74
1987	321.91
1986	582.51
1985	341.66
1984	<u>117.19</u>

GRAND TOTAL DECREASE 81,776.47

IN CITY COUNCIL

SEP 7 2000

APPROVED:

CLERK

CITY COLLECTOR

CITY COUNCIL

APR 6 2000
FIRST READING

REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

Michael R. Clement CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommendations Approval

Michael R. Clement
August 2, 2000

PROVIDENCE, R.I.
CLERK

APR 4 9 44 AM '00

FILED

Group Number 033100*C*40

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	481.0	03/30/00	03/27/00	95091120	ACEVEDO, VICTOR A	93A004420	V01	-10.10		BK
	**									
033100*C*40	481.0							-10.10		
033100*C*40	482.0	03/30/00	03/27/00	95091120	ACEVEDO, VICTOR A	92A047991	V01	-11.72		BK
	**									
033100*C*40	482.0							-11.72		
033100*C*40	483.0	03/30/00	03/27/00	95091120	ACEVEDO, VICTOR A	92A004747	V01	-44.45		BK
	**									
033100*C*40	483.0							-44.46		
033100*C*40	484.0	03/30/00	03/27/00	95091120	ACEVEDO, VICTOR A	92A004746	V01	-97.45		BK
	**									
033100*C*40	484.0							-97.45		
033100*C*40	485.0	03/30/00	03/27/00	95091120	ACEVEDO, VICTOR A	91A050897	V01	-169.43		BK
	**									
033100*C*40	485.0							-169.43		
033100*C*40	486.0	03/30/00	03/27/00	95091120	ACEVEDO, VICTOR A	91A050896	V01	-105.35		BK
	**									
033100*C*40	486.0							-105.38		
033100*C*40	487.0	03/30/00	03/27/00	95035309	ADU-GYAMFI, KOFI	96A004199	V01	-12.63		BK
	**									
033100*C*40	487.0							-12.63		
033100*C*40	488.0	03/30/00	03/27/00	95035309	ADU-GYAMFI, KOFI	95A003865	V01	-57.94		BK
	**									
033100*C*40	488.0							-57.94		
033100*C*40	489.0	03/30/00	03/27/00	95035309	ADU-GYAMFI, KOFI	94A115396	V01	-125.37		BK
	**									
033100*C*40	489.0							-125.37		
033100*C*40	490.0	03/30/00	03/27/00	95035309	ADU-GYAMFI, KOFI	91A004101	V01	-13.01		BK
	**									
033100*C*40	490.0							-13.01		
033100*C*40	491.0	03/30/00	03/27/00	95343870	AGUILAR, GLORIA M	97A388122	V01	-1451.22		BK
	**									
033100*C*40	491.0							-1451.22		
033100*C*40	492.0	03/30/00	03/27/00	95343870	AGUILAR, GLORIA M	97A388121	V01	-48.99		BK
	**									
033100*C*40	492.0							-48.99		
033100*C*40	493.0	03/30/00	03/27/00	95343870	AGUILAR, GLORIA M	96A074999	V01	-128.43		BK

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Group	SEQ.	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	**							-128.43		
033100*C*40	493.0									
033100*C*40	494.0	03/30/00	03/27/00	95337816	ALBANESA, CAROLYN J	98A168065	V01	-31.63		BK
033100*C*40	494.0							-31.63		
033100*C*40	475.0	03/30/00	03/27/00	95337816	ALBANESA, CAROLYN J	98A168066	V01	-32.63		BK
033100*C*40	495.0							-32.63		
033100*C*40	496.0	05/30/00	03/27/00	95337816	ALBANESA, CAROLYN J	98A168064	V01	-37.62		BK
033100*C*40	496.0							-37.62		
033100*C*40	497.0	03/30/00	03/27/00	95337816	ALBANESA, CAROLYN J	97A368961	V01	-74.55		BK
033100*C*40	497.0							-74.55		
033100*C*40	470.0	03/30/00	03/27/00	95337816	ALBANESA, CAROLYN J	97A368962	V01	-27.49		BK
033100*C*40	498.0							-27.49		
033100*C*40	477.0	05/30/00	03/27/00	95337816	ALBANESA, CAROLYN J	97A368960	V01	-138.90		BK
033100*C*40	477.0							-138.90		
033100*C*40	500.0	03/30/00	03/27/00	95061144	ALBINO, JOANN	98A114667	V01	-787.00		BK
033100*C*40	500.0							-787.00		
033100*C*40	501.0	03/30/00	03/27/00	95061144	ALBINO, JOANN	97A317829	V01	-487.71		BK
033100*C*40	501.0							-487.71		
033100*C*40	502.0	05/30/00	03/27/00	95061144	ALBINO, JOANN	97A312600	V01	-125.79		BK
033100*C*40	502.0							-125.79		
033100*C*40	503.0	03/30/00	03/27/00	95065504	ALGASSO, ANTHONY J	96A075163	V01	-2.99		BK
033100*C*40	503.0							-2.99		
033100*C*40	504.0	03/30/00	03/27/00	95065504	ALGASSO, ANTHONY J	95A080171	V01	-42.49		BK
033100*C*40	504.0							-42.49		
033100*C*40	505.0	05/30/00	03/27/00	95065504	ALGASSO, ANTHONY J	94A086819	V01	-45.74		BK

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Group.....	SEQ...	Date EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	505.0						-45.74		
033100*C*40	506.0	03/30/00	03/27/00	95065504 ALGASSO, ANTHONY J	93A097752	V01	-5.90		BK
**									
033100*C*40	506.0						-5.90		
033100*C*40	508.0	03/30/00	03/27/00	95065504 ALGASSO, ANTHONY J	91A127728	V01	-7.59		BK
**									
033100*C*40	508.0						-7.59		
033100*C*40	509.0	03/30/00	03/27/00	95065504 ALGASSO, ANTHONY J	91A051181	V01	-326.18		BK
**									
033100*C*40	509.0						-326.18		
033100*C*40	510.0	03/30/00	03/27/00	95065504 ALGASSO, ANTHONY J	90A053468	V01	-400.32		BK
**									
033100*C*40	510.0						-400.32		
033100*C*40	441.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	91A051338	V01	-12.54		BK
**									
033100*C*40	441.0						-12.54		
033100*C*40	511.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	95A042365	V01	-2.24		BK
**									
033100*C*40	511.0						-2.24		
033100*C*40	512.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	94A044599	V01	-13.76		BK
**									
033100*C*40	512.0						-13.76		
033100*C*40	513.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	94A044598	V01	-44.86		BK
**									
033100*C*40	513.0						-44.86		
033100*C*40	514.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	94A044600	V01	-9.56		BK
**									
033100*C*40	514.0						-9.56		
033100*C*40	515.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	93A045918	V01	-9.49		BK
**									
033100*C*40	515.0						-9.49		
033100*C*40	516.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	93A045919	V01	-31.11		BK
**									
033100*C*40	516.0						-31.11		
033100*C*40	517.0	03/30/00	03/27/00	95041038 ALVAREZ, MARIA M	93A045920	V01	-62.55		BK
**									
033100*C*40	517.0						-62.55		

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Detail Transactions By Group By Account Name

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Group Number 033100*C#40

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Cde	Tax... Amount	Trans... Nbr	Check.... CDE	TRN Rev Code
033100*C*40	461.0							-15.93			
033100*C*40	462.0	03/30/00	03/27/00	95059331	BALDINELLI, LORRAINE T	92A070640	V01	-54.22		BK	
**											
033100*C*40	462.0							-54.22			
033100*C*40	463.0	03/30/00	03/27/00	95059331	BALDINELLI, LORRAINE T	91A074557	V01	-67.77		BK	
**											
033100*C*40	463.0							-67.77			
033100*C*40	464.0	03/30/00	03/27/00	95059331	BALDINELLI, LORRAINE T	91A074556	V01	-13.22		BK	
**											
033100*C*40	464.0							-13.22			
033100*C*40	465.0	03/30/00	03/27/00	95059331	BALDINELLI, LORRAINE T	91A074555	V01	-19.59		BK	
**											
033100*C*40	465.0							-19.59			
033100*C*40	466.0	03/30/00	03/27/00	95059331	BALDINELLI, LORRAINE T	91A074554	V01	-67.02		BK	
**											
033100*C*40	466.0							-67.02			
033100*C*40	467.0	03/30/00	03/27/00	95059331	BALDINELLI, LORRAINE T	90A076991	V01	-30.06		BK	
**											
033100*C*40	467.0							-30.06			
033100*C*40	468.0	03/30/00	03/27/00	95019772	BARBER, CAROL L	97A318020	V01	-10.98		BK	
**											
033100*C*40	468.0							-10.98			
033100*C*40	469.0	03/30/00	03/27/00	95019772	BARBER, CAROL L	96A005539	V01	-172.28		BK	
**											
033100*C*40	469.0							-172.28			
033100*C*40	470.0	03/30/00	03/27/00	95019772	BARBER, CAROL L	95A005324	V01	-166.99		BK	
**											
033100*C*40	470.0							-166.99			
033100*C*40	471.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	98A127549	V01	-8.45		BK	
**											
033100*C*40	471.0							-8.45			
033100*C*40	472.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	98A169096	V01	-816.63		BK	
**											
033100*C*40	472.0							-816.63			
033100*C*40	473.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	97A330400	V01	-42.15		BK	
**											
033100*C*40	473.0							-42.15			

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Group Number 033100*C*40

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	474.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	96A018069	V01	-12.19		BK
	**									
033100*C*40	474.0							-12.19		
033100*C*40	475.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	95A018629	V01	-109.45		BK
	**									
033100*C*40	475.0							-109.45		
033100*C*40	476.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	94A018855	V01	-16.74		BK
	**									
033100*C*40	476.0							-16.74		
033100*C*40	477.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	93A019406	V01	-233.81		BK
	**									
033100*C*40	477.0							-233.81		
033100*C*40	478.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	92A020747	V01	-282.94		BK
	**									
033100*C*40	478.0							-282.94		
033100*C*40	479.0	03/30/00	03/27/00	95105659	BARROWS, TRACY L	91A022583	V01	-343.93		BK
	**									
033100*C*40	479.0							-343.93		
033100*C*40	401.0	03/29/00	03/27/00	95340679	BEATON, JAMES F	97A323126	V01	-251.07		BK
	**									
033100*C*40	401.0							-251.07		
033100*C*40	402.0	03/29/00	03/27/00	95340679	BEATON, JAMES F	96A010572	V01	-128.26		BK
	**									
033100*C*40	402.0							-128.26		
033100*C*40	403.0	03/29/00	03/27/00	95340679	BEATON, JAMES F	96A010575	V01	-39.93		BK
	**									
033100*C*40	403.0							-39.93		
033100*C*40	404.0	03/29/00	03/27/00	95340679	BEATON, JAMES F	96A010574	V01	-185.13		BK
	**									
033100*C*40	404.0							-185.13		
033100*C*40	480.0	03/30/00	03/27/00	95340679	BEATON, JAMES F	97A323127	V01	-20.58		BK
	**									
033100*C*40	480.0							-20.58		
033100*C*40	405.0	03/29/00	03/27/00	95206330	BEDDOYA, LUIS H	97A389504	V01	-34.93		BK
	**									
033100*C*40	405.0							-34.93		
033100*C*40	406.0	03/29/00	03/27/00	95206330	BEDDOYA, LUIS H	97A389503	V01	-3.76		BK

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Detail Transactions By Group By Account Name

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Group Number 030100*C*40

[illegible]

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Detail Transactions By Group By Account Name

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Group Number 033100*C*40

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
033100*	C*40	46.0							-40.66			
033100*	C*40	417.0	03/29/00	03/27/00	95355552 BESSETTE, NANCY A	99A061015	V01		-6.30		BK	
**												
033100*	C*40	417.0							-6.30			
033100*	C*40	418.0	03/29/00	03/27/00	95355552 BESSETTE, NANCY A	98A169486	V01		-9.21		BK	
**												
033100*	C*40	418.0							-9.21			
033100*	C*40	634.0	03/31/00	03/27/00	95230074 BLAIS, RICHARD G	98A169588	V01		-911.76		BK	
**												
033100*	C*40	634.0							-911.76			
033100*	C*40	635.0	03/31/00	03/27/00	95230074 BLAIS, RICHARD G	97A370370	V01		-585.05		BK	
**												
033100*	C*40	635.0							-585.05			
033100*	C*40	636.0	03/31/00	03/27/00	95230074 BLAIS, RICHARD G	97A370369	V01		-515.65		BK	
**												
033100*	C*40	636.0							-515.65			
033100*	C*40	637.0	03/31/00	03/27/00	95230074 BLAIS, RICHARD G	96A057329	V01		-1242.75		BK	
**												
033100*	C*40	637.0							-1242.75			
033100*	C*40	419.0	03/29/00	03/27/00	95186842 BOUCHARD, PATRICIA A	97A353457	V01		-401.97		BK	
**												
033100*	C*40	419.0							-401.97			
033100*	C*40	420.0	03/29/00	03/27/00	95090006 BROWN, DANIEL A	95A043658	V01		-603.29		BK	
**												
033100*	C*40	420.0							-603.29			
033100*	C*40	421.0	03/29/00	03/27/00	95090006 BROWN, DANIEL A	94A045999	V01		-249.53		BK	
**												
033100*	C*40	421.0							-249.53			
033100*	C*40	422.0	03/29/00	03/27/00	95090006 BROWN, DANIEL A	94A045998	V01		-318.59		BK	
**												
033100*	C*40	422.0							-318.59			
033100*	C*40	435.0	03/29/00	03/27/00	95060605 CALDARONE, LORI A	94A005041	V01		-27.24		BK	
**												
033100*	C*40	435.0							-27.24			
033100*	C*40	436.0	03/29/00	03/27/00	95060605 CALDARONE, LORI A	93A005036	V01		-247.36		BK	
**												
033100*	C*40	436.0							-247.36			

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Group Number 033100*C*40

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	437.0	03/29/00	03/27/00	95060605	CALDARONE, LORI A	92A005466	V01	-29.67		BK
**										
033100*C*40	437.0							-29.67		
033100*C*40	438.0	03/29/00	03/27/00	95060605	CALDARONE, LORI A	92A005464	V01	-261.66		BK
**										
033100*C*40	438.0							-261.66		
033100*C*40	439.0	03/29/00	03/27/00	95060605	CALDARONE, LORI A	89A051825	V01	-281.87		BK
**										
033100*C*40	439.0							-281.87		
033100*C*40	440.0	03/29/00	03/27/00	95217977	CALDARONE, LORI A	93A005035	V01	-325.50		BK
**										
033100*C*40	440.0							-325.50		
033100*C*40	535.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	95A082566	V01	-22.97		BK
**										
033100*C*40	535.0							-22.97		
033100*C*40	536.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	94A089459	V01	-47.10		BK
**										
033100*C*40	536.0							-47.10		
033100*C*40	537.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	94A089460	V01	-3.19		BK
**										
033100*C*40	537.0							-3.19		
033100*C*40	538.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	94A089461	V01	-4.27		BK
**										
033100*C*40	538.0							-4.27		
033100*C*40	539.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	92A096401	V01	-24.40		BK
**										
033100*C*40	539.0							-24.40		
033100*C*40	540.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	92A096400	V01	-71.16		BK
**										
033100*C*40	540.0							-71.16		
033100*C*40	541.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	92A005479	V01	-4.00		BK
**										
033100*C*40	541.0							-4.00		
033100*C*40	542.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	91A076581	V01	-21.62		BK
**										
033100*C*40	542.0							-21.62		
033100*C*40	548.0	03/31/00	03/27/00	95190833	CAMARA, ALBERTA	93A101200	V01	-58.69		BK

03-31-00

Detail Transactions By Group By Account Name

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Group Number 033100*C*40

	Group.....	SEQ...	Date EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	530.0						-11.75		
	033100*C*40	531.0	03/31/00	03/27/00	95326500 CAMARA, ROBERT G	96A077443	V01	-78.48		BK
	**									
	033100*C*40	531.0						-78.48		
	033100*C*40	532.0	03/31/00	03/27/00	95326500 CAMARA, ROBERT G	96A077444	V01	-6.21		BK
	**									
	033100*C*40	532.0						-6.21		
	033100*C*40	533.0	03/31/00	03/27/00	95326500 CAMARA, ROBERT G	96A077442	V01	-85.78		BK
	**									
	033100*C*40	533.0						-85.78		
	033100*C*40	534.0	03/31/00	03/27/00	95326500 CAMARA, ROBERT G	96A077440	V01	-35.62		BK
	**									
	033100*C*40	534.0						-35.62		
	033100*C*40	543.0	03/31/00	03/27/00	95222041 CAMPOS, MARIA C	98A128144	V01	-69.87		BK
	**									
	033100*C*40	543.0						-69.87		
	033100*C*40	544.0	03/31/00	03/27/00	95222041 CAMPOS, MARIA C	97A330971	V01	-7.52		BK
	**									
	033100*C*40	544.0						-7.52		
	033100*C*40	545.0	03/31/00	03/27/00	95222041 CAMPOS, MARIA C	97A330970	V01	-524.48		BK
	**									
	033100*C*40	545.0						-524.48		
	033100*C*40	546.0	03/31/00	03/27/00	95222041 CAMPOS, MARIA C	96A018663	V01	-64.24		BK
	**									
	033100*C*40	546.0						-64.24		
	033100*C*40	547.0	03/31/00	03/27/00	95222041 CAMPOS, MARIA C	96A018662	V01	-608.97		BK
	**									
	033100*C*40	547.0						-608.97		
	033100*C*40	551.0	03/31/00	03/27/00	95159238 CARLSON, DAVID D	97A371493	V01	-660.46		BK
	**									
	033100*C*40	551.0						-660.46		
	033100*C*40	552.0	03/31/00	03/27/00	95159238 CARLSON, DAVID D	97A371492	V01	-19.05		BK
	**									
	033100*C*40	552.0						-19.05		
	033100*C*40	564.0	03/31/00	03/27/00	95339428 CATANIA, KERILYNN	97A323840	V01	-8.60		BK
	**									
	033100*C*40	564.0						-8.60		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Group.....	SEQ...	Date	EFFECTIVE	Acct	Nbr	NAME.....	Bill	Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev	Code																																																																																					
033100*C*40	565.0	03/31/00	03/27/00	95339428	CATANIA, KERILYNN	97A323841	V01			-22.19		BK																																																																																							
**																																																																																																			
033100*C*40	565.0									-22.19																																																																																									
033100*C*40	566.0	03/31/00	03/27/00	95339428	CATANIA, KERILYNN	96A011341	V01			-168.05		BK																																																																																							
**																																																																																																			
033100*C*40	566.0									-168.05																																																																																									
033100*C*40	567.0	03/31/00	03/27/00	95339428	CATANIA, KERILYNN	96A011340	V01			-7.08		BK																																																																																							
**																																																																																																			
033100*C*40	567.0									-7.08																																																																																									
033100*C*40	553.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	97A391298	V01			-4.99		BK																																																																																							
**																																																																																																			
033100*C*40	553.0									-4.99																																																																																									
033100*C*40	554.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	94A090122	V01			-9.00		BK																																																																																							
**																																																																																																			
033100*C*40	554.0									-9.00																																																																																									
033100*C*40	555.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	94A090126	V01			-31.01		BK																																																																																							
**																																																																																																			
033100*C*40	555.0									-31.01																																																																																									
033100*C*40	556.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	94A090124	V01			-4.47		BK																																																																																							
**																																																																																																			
033100*C*40	556.0									-4.47																																																																																									
033100*C*40	557.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	94A090127	V01			-5.85		BK																																																																																							
**																																																																																																			
033100*C*40	557.0									-5.85																																																																																									
033100*C*40	558.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	94A090123	V01			-2.14		BK																																																																																							
**																																																																																																			
033100*C*40	558.0									-2.14																																																																																									
033100*C*40	559.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	94A090121	V01			-31.57		BK																																																																																							
**																																																																																																			
033100*C*40	559.0									-31.57																																																																																									
033100*C*40	560.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	94A090125	V01			-25.98		BK																																																																																							
**																																																																																																			
033100*C*40	560.0									-25.98																																																																																									
033100*C*40	561.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	95A083206	V01			-189.35		BK																																																																																							
**																																																																																																			
033100*C*40	561.0									-189.35																																																																																									
033100*C*40	562.0	03/31/00	03/27/00	95221885	CATANIA, MICHAEL J	95A083207	V01			-5.56		BK																																																																																							

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033100*C*40	578.0						-28.23		
033100*C*40	579.0	03/31/00	03/27/00	95004780 CHIN, PHINA	96A042099	V01	-2.79		BK
**									
033100*C*40	579.0						-2.79		
033100*C*40	580.0	03/31/00	03/27/00	95004780 CHIN, PHINA	96A078416	V01	-42.42		BK
**									
033100*C*40	580.0						-42.42		
033100*C*40	581.0	03/31/00	03/27/00	95004780 CHIN, PHINA	96A078417	V01	-12.07		BK
**									
033100*C*40	581.0						-12.07		
033100*C*40	582.0	03/31/00	03/27/00	95004780 CHIN, PHINA	96A078418	V01	-45.01		BK
**									
033100*C*40	582.0						-45.01		
033100*C*40	1.0	03/27/00	03/27/00	95042030 CHOQUETTE, RAYMOND A	86A194691	V01	-158.44		BK
**									
033100*C*40	1.0						-158.44		
033100*C*40	2.0	03/27/00	03/27/00	95042030 CHOQUETTE, RAYMOND A	85A194690	V01	-5.36		BK
**									
033100*C*40	2.0						-5.36		
033100*C*40	368.0	03/29/00	03/27/00	95212570 CHOQUETTE, RAYMOND A	97A323940	V01	-50.21		BK
**									
033100*C*40	368.0						-50.21		
033100*C*40	369.0	03/29/00	03/27/00	95212570 CHOQUETTE, RAYMOND A	97A323939	V01	-31.02		BK
**									
033100*C*40	369.0						-31.02		
033100*C*40	370.0	03/29/00	03/27/00	95042030 CHOQUETTE, RAYMOND A	90A016223	V01	-11.72		BK
**									
033100*C*40	370.0						-11.72		
033100*C*40	371.0	03/29/00	03/27/00	95042030 CHOQUETTE, RAYMOND A	89A059697	V01	-8.79		BK
**									
033100*C*40	371.0						-8.79		
033100*C*40	372.0	03/29/00	03/27/00	95042030 CHOQUETTE, RAYMOND A	89A059696	V01	-64.57		BK
**									
033100*C*40	372.0						-64.57		
033100*C*40	373.0	03/29/00	03/27/00	95042030 CHOQUETTE, RAYMOND A	89A059694	V01	-9.36		BK
**									
033100*C*40	373.0						-9.36		

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	374.0	03/29/00	03/27/00	95042030	CHOQUETTE, RAYMOND A	88A016077	V01	-25.91		BK
**										
033100*C*40	374.0							-25.91		
033100*C*40	376.0	03/29/00	03/27/00	95042030	CHOQUETTE, RAYMOND A	87A194692	V01	-128.80		BK
**										
033100*C*40	376.0							-128.80		
033100*C*40	583.0	03/31/00	03/27/00	95337729	COLE, LISA A	96A042271	V01	-166.95		BK
**										
033100*C*40	583.0							-166.95		
033100*C*40	584.0	03/31/00	03/27/00	95337729	COLE, LISA A	96A042272	V01	-514.07		BK
**										
033100*C*40	584.0							-514.07		
033100*C*40	10.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070479	V01	-106.40		BK
**										
033100*C*40	10.0							-106.40		
033100*C*40	11.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070480	V01	-0.81		BK
**										
033100*C*40	11.0							-0.81		
033100*C*40	12.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070483	V01	-95.49		BK
**										
033100*C*40	12.0							-95.49		
033100*C*40	13.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070486	V01	-112.16		BK
**										
033100*C*40	13.0							-112.16		
033100*C*40	14.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070484	V01	-67.91		BK
**										
033100*C*40	14.0							-67.91		
033100*C*40	15.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070485	V01	-59.37		BK
**										
033100*C*40	15.0							-59.37		
033100*C*40	16.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070487	V01	-84.78		BK
**										
033100*C*40	16.0							-84.78		
033100*C*40	17.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070481	V01	-85.25		BK
**										
033100*C*40	17.0							-85.25		
033100*C*40	18.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	93A070488	V01	-22.64		BK

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	Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	30.0							-163.33		
	033100*C*40	31.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	95A063542	V01	-109.31		BK
	**								-----		
	033100*C*40	31.0							-109.31		
	033100*C*40	32.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	96A059518	V01	-99.50		BK
	**								-----		
	033100*C*40	32.0							-99.50		
	033100*C*40	33.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	96A059519	V01	-246.38		BK
	**								-----		
	033100*C*40	33.0							-246.38		
	033100*C*40	34.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	97A372505	V01	-197.17		BK
	**								-----		
	033100*C*40	34.0							-197.17		
	033100*C*40	35.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	97A372506	V01	-75.71		BK
	**								-----		
	033100*C*40	35.0							-75.71		
	033100*C*40	36.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	97A372507	V01	-48.60		BK
	**								-----		
	033100*C*40	36.0							-48.60		
	033100*C*40	37.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	98A171827	V01	-82.00		BK
	**								-----		
	033100*C*40	37.0							-82.00		
	033100*C*40	38.0	03/27/00	03/27/00	95004039	COPPOLA, EDWARD	98A171828	V01	-263.74		BK
	**								-----		
	033100*C*40	38.0							-263.74		
	033100*C*40	507.0	03/30/00	03/27/00	95199445	CORTES, ANTONIO	92A098406	V01	-17.82		BK
	**								-----		
	033100*C*40	507.0							-17.82		
	033100*C*40	585.0	03/31/00	03/27/00	95220666	CRUM, ROBERT M	93A103433	V01	-42.42		BK
	**								-----		
	033100*C*40	585.0							-42.42		
	033100*C*40	586.0	03/31/00	03/27/00	95220666	CRUM, ROBERT M	94A091634	V01	-19.65		BK
	**								-----		
	033100*C*40	586.0							-19.65		
	033100*C*40	587.0	03/31/00	03/27/00	95241176	DACRUZ, MANUEL J	98A139073	V01	-465.00		BK
	**								-----		
	033100*C*40	587.0							-465.00		

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	363.0	03/29/00	03/27/00	95019028	DELAURO, PATRICIA	89A152137	V01	-42.00		BK
	**									
033100*C*40	363.0							-42.00		
033100*C*40	364.0	03/29/00	03/27/00	95019028	DELAURO, PATRICIA	90A107623	V01	-8.71		BK
	**									
033100*C*40	364.0							-8.71		
033100*C*40	365.0	03/29/00	03/27/00	95093670	DELAURO, PATRICIA A	90A015892	V01	-60.13		BK
	**									
033100*C*40	365.0							-60.13		
033100*C*40	366.0	03/29/00	03/27/00	95093670	DELAURO, PATRICIA A	90A082018	V01	-79.45		BK
	**									
033100*C*40	366.0							-79.45		
033100*C*40	367.0	03/29/00	03/27/00	95093670	DELAURO, PATRICIA A	91A079547	V01	-41.14		BK
	**									
033100*C*40	367.0							-41.14		
033100*C*40	588.0	03/31/00	03/27/00	95363980	DELUCA, HEATHER L	98A172778	V01	-133.67		BK
	**									
033100*C*40	588.0							-133.67		
033100*C*40	589.0	03/31/00	03/27/00	95363980	DELUCA, HEATHER L	98A121475	V01	-255.29		BK
	**									
033100*C*40	589.0							-255.29		
033100*C*40	378.0	03/29/00	03/27/00	95029553	DEMORANVILLE, ROBERT G	98A172822	V01	-28.80		BK
	**									
033100*C*40	378.0							-28.80		
033100*C*40	379.0	03/29/00	03/27/00	95029553	DEMORANVILLE, ROBERT G	98A172823	V01	-367.28		BK
	**									
033100*C*40	379.0							-367.28		
033100*C*40	375.0	03/29/00	03/27/00	95235229	DENHAM, LYNN M	97A316549	V01	-251.07		BK
	**									
033100*C*40	375.0							-251.07		
033100*C*40	377.0	03/29/00	03/27/00	95235229	DENHAM, LYNN M	96A060492	V01	-285.14		BK
	**									
033100*C*40	377.0							-285.14		
033100*C*40	380.0	03/29/00	03/27/00	95212992	DERMANDUELIAN, CHRISTOPHER	95A085500	V01	-18.03		BK
	**									
033100*C*40	380.0							-18.03		
033100*C*40	381.0	03/29/00	03/27/00	95212992	DERMANDUELIAN, CHRISTOPHER	94A092665	V01	-63.57		BK

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
033100*C*40	** 381.0							-63.57			
033100*C*40	382.0	03/29/00	03/27/00	95212992	DERMANDUELIAN, CHRISTOPHER	94A092664	V01	-30.63		BK	
033100*C*40	** 382.0							-30.63			
033100*C*40	383.0	03/29/00	03/27/00	95212992	DERMANDUELIAN, CHRISTOPHER	93A104440	V01	-67.09		BK	
033100*C*40	** 383.0							-67.09			
033100*C*40	384.0	03/29/00	03/27/00	95196736	DESIMONE, JOSEPH	98A109753	V01	-44.23		BK	
033100*C*40	** 384.0							-44.23			
033100*C*40	385.0	03/29/00	03/27/00	95196736	DESIMONE, JOSEPH	97A312998	V01	-66.57		BK	
033100*C*40	** 385.0							-66.57			
033100*C*40	386.0	03/29/00	03/27/00	95024073	DESIMONE, JOSEPH	96A043194	V01	-606.54		BK	
033100*C*40	** 386.0							-606.54			
033100*C*40	387.0	03/29/00	03/27/00	95024073	DESIMONE, JOSEPH	97A355618	V01	-701.08		BK	
033100*C*40	** 387.0							-701.08			
033100*C*40	388.0	03/29/00	03/27/00	95024073	DESIMONE, JOSEPH	97A355619	V01	-235.41		BK	
033100*C*40	** 388.0							-235.41			
033100*C*40	389.0	03/29/00	03/27/00	95161321	DESIR, NADINE	97A355621	V01	-159.01		BK	
033100*C*40	** 389.0							-159.01			
033100*C*40	390.0	03/29/00	03/27/00	95161321	DESIR, NADINE	96A043196	V01	-225.72		BK	
033100*C*40	** 390.0							-225.72			
033100*C*40	391.0	03/29/00	03/27/00	95161321	DESIR, NADINE	96A043197	V01	-29.35		BK	
033100*C*40	** 391.0							-29.35			
033100*C*40	392.0	03/29/00	03/27/00	95161321	DESIR, NADINE	96A043195	V01	-18.25		BK	
033100*C*40	** 392.0							-18.25			
033100*C*40	393.0	03/29/00	03/27/00	95161321	DESIR, NADINE	91A055614	V01	-7.61		BK	
033100*C*40	** 393.0							-7.61			

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	Group.....	SEQ...	Date EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	393.0						-7.61		
	033100*C*40	394.0	03/29/00	03/27/00	95161321 DESIR, NADINE	91A055815	V01	-16.18		BK
	**									
	033100*C*40	394.0						-16.18		
	033100*C*40	395.0	03/29/00	03/27/00	95161321 DESIR, NADINE	95A059341	V01	-64.38		BK
	**									
	033100*C*40	395.0						-64.38		
	033100*C*40	396.0	03/29/00	03/27/00	95161321 DESIR, NADINE	95A059342	V01	-29.41		BK
	**									
	033100*C*40	396.0						-29.41		
	033100*C*40	397.0	03/29/00	03/27/00	95161321 DESIR, NADINE	98A167755	V01	-5.45		BK
	**									
	033100*C*40	397.0						-5.45		
	033100*C*40	398.0	03/29/00	03/27/00	95161321 DESIR, NADINE	98A167754	V01	-147.88		BK
	**									
	033100*C*40	398.0						-147.88		
	033100*C*40	399.0	03/29/00	03/27/00	95161321 DESIR, NADINE	98A167753	V01	-275.87		BK
	**									
	033100*C*40	399.0						-275.87		
	033100*C*40	400.0	03/29/00	03/27/00	95161321 DESIR, NADINE	98A167752	V01	-216.98		BK
	**									
	033100*C*40	400.0						-216.98		
	033100*C*40	322.0	03/29/00	03/27/00	95333258 DICHRISTOPHER, VICTOR C	98A194000	V01	-18.66		BK
	**									
	033100*C*40	322.0						-18.66		
	033100*C*40	323.0	03/29/00	03/27/00	95333258 DICHRISTOPHER, VICTOR C	98A193999	V01	-242.93		BK
	**									
	033100*C*40	323.0						-242.93		
	033100*C*40	324.0	03/29/00	03/27/00	95333258 DICHRISTOPHER, VICTOR C	97A393671	V01	-6.60		BK
	**									
	033100*C*40	324.0						-6.60		
	033100*C*40	325.0	03/29/00	03/27/00	95333258 DICHRISTOPHER, VICTOR C	97A393670	V01	-225.73		BK
	**									
	033100*C*40	325.0						-225.73		
	033100*C*40	326.0	03/29/00	03/27/00	95092590 ENGSTROM, MARGARET M	95A031381	V01	-268.37		BK
	**									
	033100*C*40	326.0						-268.37		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	Amount	Nbr	CDE	Rev	Code
033100	C*40	327.0	03/29/00	03/27/00	95092590 ENGSTROM, MARGARET M	94A032893	V01					-360.88		BK		
	**															
033100	C*40	327.0										-360.88				
033100	C*40	328.0	03/29/00	03/27/00	95092590 ENGSTROM, MARGARET M	93A033770	V01					-212.65		BK		
	**															
033100	C*40	328.0										-212.65				
033100	C*40	329.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	97A324937	V01					-12.59		BK		
	**															
033100	C*40	329.0										-12.59				
033100	C*40	330.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	96A012514	V01					-31.90		BK		
	**															
033100	C*40	330.0										-31.90				
033100	C*40	331.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	96A012515	V01					-9.93		BK		
	**															
033100	C*40	331.0										-9.93				
033100	C*40	332.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	95A012889	V01					-3.05		BK		
	**															
033100	C*40	332.0										-3.05				
033100	C*40	333.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	95A012891	V01					-23.52		BK		
	**															
033100	C*40	333.0										-23.52				
033100	C*40	334.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	95A012890	V01					-25.48		BK		
	**															
033100	C*40	334.0										-25.48				
033100	C*40	335.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	94A012827	V01					-41.54		BK		
	**															
033100	C*40	335.0										-41.54				
033100	C*40	336.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	94A012826	V01					-25.55		BK		
	**															
033100	C*40	336.0										-25.55				
033100	C*40	337.0	03/29/00	03/27/00	95213654 EROSA, RAYMOND F	94A012828	V01					-2.44		BK		
	**															
033100	C*40	337.0										-2.44				
033100	C*40	338.0	03/29/00	03/27/00	95162940 EVERTON, EVA	91A081264	V01					-54.22		BK		
	**															
033100	C*40	338.0										-54.22				
033100	C*40	339.0	03/29/00	03/27/00	95194929 EVERTON, EVA D	97A374544	V01					-31.56		BK</		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
033100*C*40	**							-31.56			
033100*C*40	339.0	03/29/00	03/27/00	95191291	EVERTON, EVA D	93A082366	V01	-39.24		BK	
033100*C*40	**							-39.24			
033100*C*40	340.0	03/29/00	03/27/00	95191291	EVERTON, EVA D	92A076629	V01	-193.42		BK	
033100*C*40	**							-193.42			
033100*C*40	341.0	03/29/00	03/27/00	95191291	EVERTON, EVA D	92A076629	V01	-11.45		BK	
033100*C*40	**							-11.45			
033100*C*40	342.0	03/29/00	03/27/00	95191291	EVERTON, EVA D	92A076627	V01	-74.55		BK	
033100*C*40	**							-74.55			
033100*C*40	343.0	03/29/00	03/27/00	95191291	EVERTON, EVA D	91A081265	V01	-9.59		BK	
033100*C*40	**							-9.59			
033100*C*40	344.0	03/29/00	03/27/00	95181968	FARMER, BARRY	91A056838	V01	-70.21		BK	
033100*C*40	**							-70.21			
033100*C*40	345.0	03/29/00	03/27/00	95181968	FARMER, BARRY	92A053478	V01	-33.07		BK	
033100*C*40	**							-33.07			
033100*C*40	346.0	03/29/00	03/27/00	95181968	FARMER, BARRY	92A076787	V01	-272.30		BK	
033100*C*40	**							-272.30			
033100*C*40	347.0	03/29/00	03/27/00	95181968	FARMER, BARRY	95A082528	V01	-279.55		BK	
033100*C*40	**							-279.55			
033100*C*40	348.0	03/29/00	03/27/00	95181968	FARMER, BARRY	94A071378	V01	-237.20		BK	
033100*C*40	**							-237.20			
033100*C*40	349.0	03/29/00	03/27/00	95181968	FARMER, BARRY	95A065974	V01	-83.97		BK	
033100*C*40	**							-83.97			
033100*C*40	350.0	03/29/00	03/27/00	95034397	FISHER, LISA M	95A047034	V01	-111.82		BK	
033100*C*40	**							-111.82			

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	Group.....	SEQ...	Date EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	351.0						-111.82		
	033100*C*40	352.0	03/29/00	03/27/00	95034397 FISHER, LISA M	94A049843	V01	-145.71		BK
	**									
	033100*C*40	352.0						-145.71		
	033100*C*40	353.0	03/29/00	03/27/00	95034397 FISHER, LISA M	93A051155	V01	-152.48		BK
	**									
	033100*C*40	353.0						-152.48		
	033100*C*40	354.0	03/29/00	03/27/00	95034397 FISHER, LISA M	91A057175	V01	-162.87		BK
	**									
	033100*C*40	354.0						-162.87		
	033100*C*40	283.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	95A097119	V01	-8.27		BK
	**									
	033100*C*40	283.0						-8.27		
	033100*C*40	284.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	94A094424	V01	-7.66		BK
	**									
	033100*C*40	284.0						-7.66		
	033100*C*40	285.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	94A094425	V01	-31.65		BK
	**									
	033100*C*40	285.0						-31.65		
	033100*C*40	286.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	93A106197	V01	-16.74		BK
	**									
	033100*C*40	286.0						-16.74		
	033100*C*40	287.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	93A106198	V01	-18.64		BK
	**									
	033100*C*40	287.0						-18.64		
	033100*C*40	288.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	93A106196	V01	-2.64		BK
	**									
	033100*C*40	288.0						-2.64		
	033100*C*40	289.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	92A101673	V01	-2.17		BK
	**									
	033100*C*40	289.0						-2.17		
	033100*C*40	290.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	92A101672	V01	-16.33		BK
	**									
	033100*C*40	290.0						-16.33		
	033100*C*40	291.0	03/29/00	03/27/00	95156442 FLORES, MODESTO	92A077192	V01	-22.30		BK
	**									
	033100*C*40	291.0						-22.30		

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	Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*	C*40	292.0	03/29/00	03/27/00	95156442	FLORES, MODESTO	92A077191	V01	-7.93		BK
**											
033100*	C*40	292.0							-7.93		
033100*	C*40	293.0	03/29/00	03/27/00	95156442	FLORES, MODESTO	92A077190	V01	-11.59		BK
**											
033100*	C*40	293.0							-11.59		
033100*	C*40	294.0	03/29/00	03/27/00	95156442	FLORES, MODESTO	91A081840	V01	-22.77		BK
**											
033100*	C*40	294.0							-22.77		
033100*	C*40	295.0	03/29/00	03/27/00	95156442	FLORES, MODESTO	91A081839	V01	-31.78		BK
**											
033100*	C*40	295.0							-31.78		
033100*	C*40	296.0	03/29/00	03/27/00	95156442	FLORES, MODESTO	91A057239	V01	-30.02		BK
**											
033100*	C*40	296.0							-30.02		
033100*	C*40	297.0	03/29/00	03/27/00	95156442	FLORES, MODESTO	91A060642	V01	-30.97		BK
**											
033100*	C*40	297.0							-30.97		
033100*	C*40	355.0	03/29/00	03/27/00	95108776	GADDURY, NORMAN G	93A034580	V01	-37.14		BK
**											
033100*	C*40	355.0							-37.14		
033100*	C*40	356.0	03/29/00	03/27/00	95108776	GADDURY, NORMAN G	92A036565	V01	-115.21		BK
**											
033100*	C*40	356.0							-115.21		
033100*	C*40	357.0	03/29/00	03/27/00	95108776	GADDURY, NORMAN G	91A039172	V01	-120.29		BK
**											
033100*	C*40	357.0							-120.29		
033100*	C*40	358.0	03/29/00	03/27/00	95108776	GADDURY, NORMAN G	90A041274	V01	-133.44		BK
**											
033100*	C*40	358.0							-133.44		
033100*	C*40	359.0	03/29/00	03/27/00	95108776	GADDURY, NORMAN G	89A084219	V01	-72.73		BK
**											
033100*	C*40	359.0							-72.73		
033100*	C*40	360.0	03/29/00	03/27/00	95039736	GAMBUTO, JEANETTE	96A174889	V01	-23.03		BK
**											
033100*	C*40	360.0							-23.03		
033100*	C*40	361.0	03/29/00	03/27/00	95039736	GAMBUTO, JEANETTE	96A174888	V01	-172.60		BK

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	Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C#40	** 361.0							-172.60		
	033100*C#40	362.0	03/29/00	03/27/00	95039736	GAMBUTO, JEANETTE	98A174890	V01	-74.14		BK
	033100*C#40	** 362.0							-74.14		
	033100*C#40	298.0	03/29/00	03/27/00	95338846	GAY, ANDRA J	98A175096	V01	-40.54		BK
	033100*C#40	** 298.0							-40.54		
	033100*C#40	299.0	03/29/00	03/27/00	95338846	GAY, ANDRA J	97A343062	V01	-47.22		BK
	033100*C#40	** 299.0							-47.22		
	033100*C#40	300.0	03/29/00	03/27/00	95338846	GAY, ANDRA J	97A343061	V01	-159.78		BK
	033100*C#40	** 300.0							-159.78		
	033100*C#40	301.0	03/29/00	03/27/00	95338846	GAY, ANDRA J	97A343060	V01	-28.56		BK
	033100*C#40	** 301.0							-28.56		
	033100*C#40	302.0	03/29/00	03/27/00	95008323	GOMES, CHRISTOPHER S	88A081556	V01	-262.13		BK
	033100*C#40	** 302.0							-262.13		
	033100*C#40	303.0	03/29/00	03/27/00	95008323	GOMES, CHRISTOPHER S	88A081555	V01	-196.05		BK
	033100*C#40	** 303.0							-196.05		
	033100*C#40	304.0	03/29/00	03/27/00	95008323	GOMES, CHRISTOPHER S	88A081553	V01	-91.49		BK
	033100*C#40	** 304.0							-91.49		
	033100*C#40	305.0	03/29/00	03/27/00	95158546	GORDON, MAGGIE S	95A032646	V01	-616.64		BK
	033100*C#40	** 305.0							-616.64		
	033100*C#40	306.0	03/29/00	03/27/00	95158546	GORDON, MAGGIE S	94A034244	V01	-1309.66		BK
	033100*C#40	** 306.0							-1309.66		
	033100*C#40	307.0	03/29/00	03/27/00	95338638	GRAFF, JAMES J	98A175640	V01	-698.70		BK
	033100*C#40	** 307.0							-698.70		
	033100*C#40	308.0	03/29/00	03/27/00	95338638	GRAFF, JAMES J	97A376064	V01	-621.92		BK
	033100*C#40	** 308.0							-621.92		

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2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57
Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE	Rev	Code																																											
033100*C*40	308.0							-621.92																																															
033100*C*40	309.0	03/29/00	03/27/00	95338638	GRAFF, JAMES J	97A376065	V01	-80.31		BK																																													
	**																																																						
033100*C*40	309.0							-80.31																																															
033100*C*40	310.0	03/29/00	03/27/00	95213321	GREENBERG, MITCHELL J	98A141299	V01	-656.01		BK																																													
	**																																																						
033100*C*40	310.0							-656.01																																															
033100*C*40	311.0	03/29/00	03/27/00	95350920	HALL, THERESA A	98A197181	V01	-660.46		BK																																													
	**																																																						
033100*C*40	311.0							-660.46																																															
033100*C*40	312.0	03/29/00	03/27/00	95360403	MALSTEAD, DONALD E	98A122672	V01	-309.95		BK																																													
	**																																																						
033100*C*40	312.0							-309.95																																															
033100*C*40	313.0	03/29/00	03/27/00	95330426	HAWTHORNE, TERRI L	97A358518	V01	-168.92		BK																																													
	**																																																						
033100*C*40	313.0							-168.92																																															
033100*C*40	314.0	03/29/00	03/27/00	95330426	HAWTHORNE, TERRI L	96A045900	V01	-18.40		BK																																													
	**																																																						
033100*C*40	314.0							-18.40																																															
033100*C*40	315.0	03/29/00	03/27/00	95330426	HAWTHORNE, TERRI L	96A045901	V01	-109.57		BK																																													
	**																																																						
033100*C*40	315.0							-109.57																																															
033100*C*40	319.0	03/27/00	03/27/00	95091416	HENDERSON, KIMBERELY A	98A130684	V01	-765.88		BK																																													
	**																																																						
033100*C*40	319.0							-765.88																																															
033100*C*40	318.0	03/29/00	03/27/00	95074230	HENDERSON, PETER G	97A358571	V01	-351.88		BK																																													
	**																																																						
033100*C*40	318.0							-351.88																																															
033100*C*40	319.0	03/29/00	03/27/00	95074230	HENDERSON, PETER G	96A045949	V01	-79.79		BK																																													
	**																																																						
033100*C*40	319.0							-79.79																																															
033100*C*40	320.0	03/29/00	03/27/00	95074230	HENDERSON, PETER G	96A045950	V01	-39.71		BK																																													
	**																																																						
033100*C*40	320.0							-39.71																																															
033100*C*40	321.0	03/29/00	03/27/00	95074230	HENDERSON, PETER G	95A048689	V01	-74.21		BK																																													
	**																																																						
033100*C*40	321.0							-74.21																																															

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Group Number 033100*C*40

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax... Cde...	Trans... Amount	Check... Nbr	TRN CDE	Rev Code
033100*C*40	245.0	03/28/00	03/27/00	95217221	HUGHES, CALVIN	96A046345	V01	-17.45		BK	
	**										
033100*C*40	245.0							-17.45			
033100*C*40	246.0	03/28/00	03/27/00	95217221	HUGHES, CALVIN	95A049149	V01	-33.48		BK	
	**										
033100*C*40	246.0							-33.48			
033100*C*40	247.0	03/28/00	03/27/00	95217221	HUGHES, CALVIN	95A013857	V01	-34.77		BK	
	**										
033100*C*40	247.0							-34.77			
033100*C*40	248.0	03/28/00	03/27/00	95217221	HUGHES, CALVIN	94A052285	V01	-55.03		BK	
	**										
033100*C*40	248.0							-55.03			
033100*C*40	249.0	03/28/00	03/27/00	95326557	JEWETT, RONALD J	97A377362	V01	-451.08		BK	
	**										
033100*C*40	249.0							-451.08			
033100*C*40	250.0	03/28/00	03/27/00	95326557	JEWETT, RONALD J	97A377363	V01	-359.02		BK	
	**										
033100*C*40	250.0							-359.02			
033100*C*40	251.0	03/28/00	03/27/00	95326557	JEWETT, RONALD J	96A064389	V01	-104.39		BK	
	**										
033100*C*40	251.0							-104.39			
033100*C*40	252.0	03/28/00	03/27/00	95326557	JEWETT, RONALD J	96A064388	V01	-475.23		BK	
	**										
033100*C*40	252.0							-475.23			
033100*C*40	253.0	03/28/00	03/27/00	95326557	JEWETT, RONALD J	96A064390	V01	-441.14		BK	
	**										
033100*C*40	253.0							-441.14			
033100*C*40	254.0	03/28/00	03/27/00	95039110	JEWETT, RONALD J	90A113682	V01	-30.61		BK	
	**										
033100*C*40	254.0							-30.61			
033100*C*40	256.0	03/28/00	03/27/00	95039110	JEWETT, RONALD J	89A158281	V01	-45.44		BK	
	**										
033100*C*40	256.0							-45.44			
033100*C*40	255.0	03/28/00	03/27/00	95214939	JONES, MERISSA L	98A125081	V01	-176.52		BK	
	**										
033100*C*40	255.0							-176.52			
033100*C*40	257.0	03/28/00	03/27/00	95214939	JONES, MERISSA L	95A068890	V01	-26.23		BK	

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	Group.....	SEQ...	Date EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	** 257.0						-26.23		
	033100*C*40	258.0	03/28/00	03/27/00	95214939 JONES, MERISSA L	94A074446	V01	-18.37		BK
	033100*C*40	** 258.0						-18.37		
	033100*C*40	259.0	03/28/00	03/27/00	95214939 JONES, MERISSA L	94A074447	V01	-4.13		BK
	033100*C*40	** 259.0						-4.13		
	033100*C*40	260.0	03/28/00	03/27/00	95214939 JONES, MERISSA L	94A052991	V01	-9.89		BK
	033100*C*40	** 260.0						-9.89		
	033100*C*40	261.0	03/28/00	03/27/00	95214939 JONES, MERISSA L	94A052990	V01	-18.77		BK
	033100*C*40	** 261.0						-18.77		
	033100*C*40	262.0	03/28/00	03/27/00	95214939 JONES, MERISSA L	93A054277	V01	-16.06		BK
	033100*C*40	** 262.0						-16.06		
	033100*C*40	263.0	03/28/00	03/27/00	95214939 JONES, MERISSA L	93A054276	V01	-13.01		BK
	033100*C*40	** 263.0						-13.01		
	033100*C*40	264.0	03/28/00	03/27/00	95107400 JONES, WARREN D	95A034057	V01	-9.08		BK
	033100*C*40	** 264.0						-9.08		
	033100*C*40	265.0	03/28/00	03/27/00	95107400 JONES, WARREN D	94A035725	V01	-40.66		BK
	033100*C*40	** 265.0						-40.66		
	033100*C*40	266.0	03/28/00	03/27/00	95107400 JONES, WARREN D	93A036680	V01	-33.89		BK
	033100*C*40	** 266.0						-33.89		
	033100*C*40	267.0	03/28/00	03/27/00	95107400 JONES, WARREN D	93A036681	V01	-21.48		BK
	033100*C*40	** 267.0						-21.48		
	033100*C*40	268.0	03/28/00	03/27/00	95107400 JONES, WARREN D	92A038739	V01	-3.32		BK
	033100*C*40	** 268.0						-3.32		
	033100*C*40	269.0	03/28/00	03/27/00	95107400 JONES, WARREN D	92A038738	V01	-8.27		BK
	033100*C*40	** 269.0						-8.27		

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	Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*	C*40	269.0							-8.27		
033100*	C*40	270.0	03/28/00	03/27/00	95176727	JONES, WARREN D	94A035726	V01	-11.72	BK	
		**							-----		
033100*	C*40	270.0							-11.72		
033100*	C*40	271.0	03/28/00	03/27/00	95176727	JONES, WARREN D	93A036679	V01	-17.82	BK	
		**							-----		
033100*	C*40	271.0							-17.82		
033100*	C*40	316.0	03/29/00	03/27/00	95234083	KAROUZ, KERRI A	98A197307	V01	-307.35	BK	
		**							-----		
033100*	C*40	316.0							-307.35		
033100*	C*40	317.0	03/29/00	03/27/00	95234083	KAROUZ, KERRI A	98A197312	V01	-136.36	BK	
		**							-----		
033100*	C*40	317.0							-136.36		
033100*	C*40	272.0	03/28/00	03/27/00	95202425	KAZARIAN, LORI J	94A097734	V01	-343.93	BK	
		**							-----		
033100*	C*40	272.0							-343.93		
033100*	C*40	273.0	03/28/00	03/27/00	95202425	KAZARIAN, LORI J	93A109541	V01	-278.24	BK	
		**							-----		
033100*	C*40	273.0							-278.24		
033100*	C*40	631.0	03/31/00	03/27/00	95046927	KORGUL, MIECZYSLAW A	98A177540	V01	-414.61	BK	
		**							-----		
033100*	C*40	631.0							-414.61		
033100*	C*40	632.0	03/31/00	03/27/00	95046927	KORGUL, MIECZYSLAW A	97A377920	V01	-20.18	BK	
		**							-----		
033100*	C*40	632.0							-20.18		
033100*	C*40	633.0	03/31/00	03/27/00	95046927	KORGUL, MIECZYSLAW A	97A377919	V01	-71.40	BK	
		**							-----		
033100*	C*40	633.0							-71.40		
033100*	C*40	630.0	03/31/00	03/27/00	95223312	KORGUL, WIESLAWA H	98A177541	V01	-1.93	BK	
		**							-----		
033100*	C*40	630.0							-1.93		
033100*	C*40	274.0	03/28/00	03/27/00	95120477	LAMOTHE, ANITA	98A198935	V01	-118.93	BK	
		**							-----		
033100*	C*40	274.0							-118.93		
033100*	C*40	275.0	03/28/00	03/27/00	95120477	LAMOTHE, ANITA	98A198934	V01	-129.22	BK	
		**							-----		
033100*	C*40	275.0							-129.22		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
									Amount	Nbr				
033100*C*40	276.0	03/28/00	03/27/00	95120477	LAMOTHE, ANITA	98A198933	V01		-118.93			BK		
	**													
033100*C*40	276.0								-118.93					
033100*C*40	277.0	03/28/00	03/27/00	95120477	LAMOTHE, ANITA	97A398310	V01		-175.06			BK		
	**													
033100*C*40	277.0								-175.06					
033100*C*40	278.0	03/28/00	03/27/00	95120477	LAMOTHE, ANITA	96A054839	V01		-197.76			BK		
	**													
033100*C*40	278.0								-197.76					
033100*C*40	279.0	03/28/00	03/27/00	95120477	LAMOTHE, ANITA	95A090663	V01		-103.69			BK		
	**													
033100*C*40	279.0								-103.69					
033100*C*40	3.0	03/27/00	03/27/00	95123872	LANDI, VINCENT E	87A109269	V01		-74.48			BK		
	**													
033100*C*40	3.0								-74.48					
033100*C*40	4.0	03/27/00	03/27/00	95123872	LANDI, VINCENT E	86A109268	V01		-337.15			BK		
	**													
033100*C*40	4.0								-337.15					
033100*C*40	5.0	03/27/00	03/27/00	95123872	LANDI, VINCENT E	85A109267	V01		-245.75			BK		
	**													
033100*C*40	5.0								-245.75					
033100*C*40	6.0	03/27/00	03/27/00	95123872	LANDI, VINCENT E	84A109266	V01		-117.19			BK		
	**													
033100*C*40	6.0								-117.19					
033100*C*40	280.0	03/28/00	03/27/00	95056543	LANE, DAVID J	98A198964	V01		-91.32			BK		
	**													
033100*C*40	280.0								-91.32					
033100*C*40	207.0	03/28/00	03/27/00	95205319	LEON, CELIA L	98A123386	V01		-58.58			BK		
	**													
033100*C*40	207.0								-58.58					
033100*C*40	208.0	03/28/00	03/27/00	95205319	LEON, CELIA L	98A123385	V01		-1.38			BK		
	**													
033100*C*40	208.0								-1.38					
033100*C*40	209.0	03/28/00	03/27/00	95205319	LEON, CELIA L	98A123384	V01		-117.40			BK		
	**													
033100*C*40	209.0								-117.40					
033100*C*40	210.0	03/28/00	03/27/00	95205319	LEON, CELIA L	98A123387	V01		-347.20			BK		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Cde	Tax... Cde...	Trans... Amount...	Check... Nbr.....	TRN CDE Rev Code
033100*C*40	** 210.0								-347.20		
033100*C*40	211.0	03/28/00	03/27/00	95205319	LEON, CELIA L	98A123383	V01		-204.08		BK
033100*C*40	** 211.0								-204.08		
033100*C*40	212.0	03/28/00	03/27/00	95205319	LEON, CELIA L	98A123382	V01		-14.90		BK
033100*C*40	** 212.0								-14.90		
033100*C*40	213.0	03/28/00	03/27/00	95205319	LEON, CELIA L	98A123388	V01		-2.46		BK
033100*C*40	** 213.0								-2.46		
033100*C*40	214.0	03/28/00	03/27/00	95205319	LEON, CELIA L	97A326361	V01		-70.79		BK
033100*C*40	** 214.0								-70.79		
033100*C*40	215.0	03/28/00	03/27/00	95205319	LEON, CELIA L	97A326360	V01		-348.89		BK
033100*C*40	** 215.0								-348.89		
033100*C*40	281.0	03/28/00	03/27/00	95336485	LEWIS, BRIAN	96A085282	V01		-617.29		BK
033100*C*40	** 281.0								-617.29		
033100*C*40	282.0	03/28/00	03/27/00	95336485	LEWIS, BRIAN	96A085281	V01		-205.79		BK
033100*C*40	** 282.0								-205.79		
033100*C*40	216.0	03/28/00	03/27/00	95016460	LOPES, DANIEL	98A199518	V01		-144.19		BK
033100*C*40	** 216.0								-144.19		
033100*C*40	217.0	03/28/00	03/27/00	95016460	LOPES, DANIEL	98A199519	V01		-21.58		BK
033100*C*40	** 217.0								-21.58		
033100*C*40	218.0	03/28/00	03/27/00	95016460	LOPES, DANIEL	97A398896	V01		-26.03		BK
033100*C*40	** 218.0								-26.03		
033100*C*40	219.0	03/28/00	03/27/00	95016460	LOPES, DANIEL	97A398897	V01		-33.63		BK
033100*C*40	** 219.0								-33.63		
033100*C*40	220.0	03/28/00	03/27/00	95016460	LOPES, DANIEL	96A085468	V01		-65.19		BK
033100*C*40	** 220.0								-65.19		

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033100*C*40	220.0						-65.19		
033100*C*40	221.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	98A199990	V01	-32.86		BK
**									
033100*C*40	221.0						-32.86		
033100*C*40	222.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	98A199989	V01	-34.09		BK
**									
033100*C*40	222.0						-34.09		
033100*C*40	223.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	97A399289	V01	-50.91		BK
**									
033100*C*40	223.0						-50.91		
033100*C*40	224.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	97A399290	V01	-61.12		BK
**									
033100*C*40	224.0						-61.12		
033100*C*40	225.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	96A085813	V01	-32.09		BK
**									
033100*C*40	225.0						-32.09		
033100*C*40	226.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	96A085814	V01	-14.29		BK
**									
033100*C*40	226.0						-14.29		
033100*C*40	227.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	96A085815	V01	-28.75		BK
**									
033100*C*40	227.0						-28.75		
033100*C*40	228.0	03/28/00	03/27/00	95212480 MACINTOSH, BRENDA L	96A085816	V01	-7.72		BK
**									
033100*C*40	228.0						-7.72		
033100*C*40	230.0	03/28/00	03/27/00	95338813 MALO, DONNA L	97A360683	V01	-49.60		BK
**									
033100*C*40	230.0						-49.60		
033100*C*40	231.0	03/28/00	03/27/00	95338813 MALO, DONNA L	97A360681	V01	-9.60		BK
**									
033100*C*40	231.0						-9.60		
033100*C*40	232.0	03/28/00	03/27/00	95338813 MALO, DONNA L	97A360682	V01	-164.16		BK
**									
033100*C*40	232.0						-164.16		
033100*C*40	233.0	03/28/00	03/27/00	95338813 MALO, DONNA L	96A048070	V01	-154.40		BK
**									
033100*C*40	233.0						-154.40		

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	Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Cde	Tax	Trans. Amount	Check Nbr	TRN CDE	Rev Code
033100	*C*40	234.0	03/28/00	03/27/00	95338813	MALO, DONNA L	96A048071	V01		-61.03		BK	
**													
033100	*C*40	234.0								-61.03			
033100	*C*40	229.0	03/28/00	03/27/00	95349961	MALO, ROBERT T	97A360684	V01		-4.53		BK	
**													
033100	*C*40	229.0								-4.53			
033100	*C*40	235.0	03/28/00	03/27/00	95022864	MCLEAN, JAMES	94A064238	V01		-36.46		BK	
**													
033100	*C*40	235.0								-36.46			
033100	*C*40	240.0	03/28/00	03/27/00	95219481	MOKWENYEI, AUGUSTINA N	95A072100	V01		-17.55		BK	
**													
033100	*C*40	240.0								-17.55			
033100	*C*40	241.0	03/28/00	03/27/00	95223517	MOKWENYEI, AUGUSTINA N	97A380395	V01		-1.00		BK	
**													
033100	*C*40	241.0								-1.00			
033100	*C*40	153.0	03/28/00	03/27/00	95180303	MONTILLA, NERIS F	97A335062	V01		-21.65		BK	
**													
033100	*C*40	153.0								-21.65			
033100	*C*40	242.0	03/28/00	03/27/00	95225342	MORAN, ANN M	97A361804	V01		-153.10		BK	
**													
033100	*C*40	242.0								-153.10			
033100	*C*40	126.0	03/27/00	03/27/00	95039491	MORRIS, ROBERT J	95A015263	V01		-3.32		BK	
**													
033100	*C*40	126.0								-3.32			
033100	*C*40	127.0	03/27/00	03/27/00	95039491	MORRIS, ROBERT J	98A124214	V01		-18.96		BK	
**													
033100	*C*40	127.0								-18.96			
033100	*C*40	128.0	03/28/00	03/27/00	95039491	MORRIS, ROBERT J	98A124217	V01		-17.28		BK	
**													
033100	*C*40	128.0								-17.28			
033100	*C*40	129.0	03/28/00	03/27/00	95039491	MORRIS, ROBERT J	98A124216	V01		-6.53		BK	
**													
033100	*C*40	129.0								-6.53			
033100	*C*40	191.0	03/28/00	03/27/00	95211632	MORRIS, ROBERT J	98A124215	V01		-49.60		BK	
**													
033100	*C*40	191.0								-49.60			
033100	*C*40	192.0	03/28/00	03/27/00	95211632	MORRIS, ROBERT J	97A327219	V01		-100.27		BK	

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	Group.....	SEQ....	Date EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	** 192.0						-100.27		
	033100*C*40	193.0	03/28/00	03/27/00	95211632 MORRIS, ROBERT J	96A014819	V01	-107.31		BK
	033100*C*40	** 193.0						-107.31		
	033100*C*40	194.0	03/28/00	03/27/00	95211632 MORRIS, ROBERT J	95A015262	V01	-82.19		BK
	033100*C*40	** 194.0						-82.19		
	033100*C*40	195.0	03/28/00	03/27/00	95059491 MORRIS, ROBERT J	91A089365	V01	-5.41		BK
	033100*C*40	** 195.0						-5.41		
	033100*C*40	196.0	03/28/00	03/27/00	95039491 MORRIS, ROBERT J	91A089362	V01	-2.55		BK
	033100*C*40	** 196.0						-2.55		
	033100*C*40	197.0	03/28/00	03/27/00	95039491 MORRIS, ROBERT J	91A089361	V01	-22.03		BK
	033100*C*40	** 197.0						-22.03		
	033100*C*40	198.0	03/28/00	03/27/00	95039491 MORRIS, ROBERT J	91A089364	V01	-3.09		BK
	033100*C*40	** 198.0						-3.09		
	033100*C*40	199.0	03/28/00	03/27/00	95039491 MORRIS, ROBERT J	91A089365	V01	-11.73		BK
	033100*C*40	** 199.0						-11.73		
	033100*C*40	200.0	03/28/00	03/27/00	95039491 MORRIS, ROBERT J	92A084049	V01	-10.17		BK
	033100*C*40	** 200.0						-10.17		
	033100*C*40	201.0	03/28/00	03/27/00	95059491 MORRIS, ROBERT J	92A084050	V01	-33.89		BK
	033100*C*40	** 201.0						-33.89		
	033100*C*40	202.0	03/28/00	03/27/00	95039491 MORRIS, ROBERT J	92A084051	V01	-109.25		BK
	033100*C*40	** 202.0						-109.25		
	033100*C*40	203.0	03/28/00	03/27/00	95039491 MORRIS, ROBERT J	93A089560	V01	-23.31		BK
	033100*C*40	** 203.0						-23.31		
	033100*C*40	204.0	03/28/00	03/27/00	95059491 MORRIS, ROBERT J	93A089559	V01	-65.60		BK
	033100*C*40	** 204.0						-65.60		

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	204.0							-65.60		
033100*C*40	205.0	03/28/00	03/27/00	95039491	MORRIS, ROBERT J	93A015618	V01	-10.17		BK
	**							-----		
033100*C*40	205.0							-10.17		
033100*C*40	206.0	03/28/00	03/27/00	95039491	MORRIS, ROBERT J	94A015269	V01	-10.17		BK
	**							-----		
033100*C*40	206.0							-10.17		
033100*C*40	236.0	03/28/00	03/27/00	95223061	NASSO, TONI L	97A317239	V01	-403.37		BK
	**							-----		
033100*C*40	236.0							-403.37		
033100*C*40	237.0	03/28/00	03/27/00	95223061	NASSO, TONI L	97A317238	V01	-65.29		BK
	**							-----		
033100*C*40	237.0							-65.29		
033100*C*40	238.0	03/28/00	03/27/00	95223061	NASSO, TONI L	96A004633	V01	-126.36		BK
	**							-----		
033100*C*40	238.0							-126.36		
033100*C*40	239.0	03/28/00	03/27/00	95161056	NASSO, TONI L	91A018658	V01	-455.14		BK
	**							-----		
033100*C*40	239.0							-455.14		
033100*C*40	638.0	03/31/00	03/27/00	95187096	NEGRON, MILAGROS	92A084453	V01	-273.99		BK
	**							-----		
033100*C*40	638.0							-273.99		
033100*C*40	639.0	03/31/00	03/27/00	95187096	NEGRON, MILAGROS	91A089861	V01	-34.90		BK
	**							-----		
033100*C*40	639.0							-34.90		
033100*C*40	640.0	03/31/00	03/27/00	95003104	NEGRON, MILAGROS	89A136522	V01	-3.04		BK
	**							-----		
033100*C*40	640.0							-3.04		
033100*C*40	641.0	03/31/00	03/27/00	95003104	NEGRON, MILAGROS	88A088144	V01	-10.80		BK
	**							-----		
033100*C*40	641.0							-10.80		
033100*C*40	642.0	03/31/00	03/27/00	95105211	NEGRON, MILAGROS	98A168680	V01	-18.12		BK
	**							-----		
033100*C*40	642.0							-18.12		
033100*C*40	643.0	03/31/00	03/27/00	95105211	NEGRON, MILAGROS	94A102093	V01	-30.29		BK
	**							-----		
033100*C*40	643.0							-30.29		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax... Cde...	Trans... Amount...	Check... Nbr...	TRN CDE	Rev Code
033100*C*40	644.0	03/31/00	03/27/00	95105211	NEGRON, MILAGROS	93A089953	V01	-0.10		BK	
	**										
033100*C*40	644.0							-0.10			
033100*C*40	167.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	97A402523	V01	-60.50		BK	
	**										
033100*C*40	167.0							-60.50			
033100*C*40	168.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	96A088893	V01	-106.14		BK	
	**										
033100*C*40	168.0							-106.14			
033100*C*40	169.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	95A094856	V01	-136.22		BK	
	**										
033100*C*40	169.0							-136.22			
033100*C*40	170.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	94A102869	V01	-154.99		BK	
	**										
033100*C*40	170.0							-154.99			
033100*C*40	171.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	94A102870	V01	-161.63		BK	
	**										
033100*C*40	171.0							-161.63			
033100*C*40	172.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	93A114681	V01	-266.00		BK	
	**										
033100*C*40	172.0							-266.00			
033100*C*40	173.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	93A114682	V01	-157.57		BK	
	**										
033100*C*40	173.0							-157.57			
033100*C*40	174.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	92A110297	V01	-299.88		BK	
	**										
033100*C*40	174.0							-299.88			
033100*C*40	175.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	92A110296	V01	-218.56		BK	
	**										
033100*C*40	175.0							-218.56			
033100*C*40	176.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	91A116820	V01	-294.80		BK	
	**										
033100*C*40	176.0							-294.80			
033100*C*40	177.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	91A116819	V01	-146.11		BK	
	**										
033100*C*40	177.0							-146.11			
033100*C*40	178.0	03/28/00	03/27/00	95057657	DSTROFF, GINA	91A116818	V01	-286.46		BK	

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	190.0							-43.41		
033100*C*40	243.0	03/28/00	03/27/00	95365125	PAOLISSI, PETER	98A124611	V01	-233.33		BK
	**									
033100*C*40	243.0							-233.33		
033100*C*40	130.0	03/28/00	03/27/00	95340188	PARIKIAN, SUSAN R	98A203781	V01	-272.80		BK
	**									
033100*C*40	130.0							-272.80		
033100*C*40	131.0	03/28/00	03/27/00	95340188	PARIKIAN, SUSAN R	98A181661	V01	-9.67		BK
	**									
033100*C*40	131.0							-9.67		
033100*C*40	132.0	03/28/00	03/27/00	95340188	PARIKIAN, SUSAN R	97A402884	V01	-375.68		BK
	**									
033100*C*40	132.0							-375.68		
033100*C*40	133.0	03/28/00	03/27/00	95340188	PARIKIAN, SUSAN R	97A381874	V01	-24.65		BK
	**									
033100*C*40	133.0							-24.65		
033100*C*40	134.0	03/28/00	03/27/00	95340188	PARIKIAN, SUSAN R	96A015246	V01	-4.96		BK
	**									
033100*C*40	134.0							-4.96		
033100*C*40	135.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	98A203917	V01	-34.17		BK
	**									
033100*C*40	135.0							-34.17		
033100*C*40	136.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	98A203916	V01	-69.33		BK
	**									
033100*C*40	136.0							-69.33		
033100*C*40	137.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	97A362936	V01	-14.28		BK
	**									
033100*C*40	137.0							-14.28		
033100*C*40	138.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	97A362937	V01	-129.91		BK
	**									
033100*C*40	138.0							-129.91		
033100*C*40	139.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	97A403009	V01	-47.45		BK
	**									
033100*C*40	139.0							-47.45		
033100*C*40	140.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	97A362935	V01	-56.36		BK
	**									
033100*C*40	140.0							-56.36		

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	141.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	97A403008	V01	-84.77		BK
	**									
033100*C*40	141.0							-84.77		
033100*C*40	142.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050269	V01	-78.18		BK
	**									
033100*C*40	142.0							-78.18		
033100*C*40	143.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050273	V01	-5.04		BK
	**									
033100*C*40	143.0							-5.04		
033100*C*40	144.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050270	V01	-42.78		BK
	**									
033100*C*40	144.0							-42.78		
033100*C*40	145.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050268	V01	-41.32		BK
	**									
033100*C*40	145.0							-41.32		
033100*C*40	146.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050276	V01	-4.75		BK
	**									
033100*C*40	146.0							-4.75		
033100*C*40	147.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050272	V01	-45.26		BK
	**									
033100*C*40	147.0							-45.26		
033100*C*40	148.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050274	V01	-41.32		BK
	**									
033100*C*40	148.0							-41.32		
033100*C*40	149.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050275	V01	-45.26		BK
	**									
033100*C*40	149.0							-45.26		
033100*C*40	150.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	96A050271	V01	-4.75		BK
	**									
033100*C*40	150.0							-4.75		
033100*C*40	151.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	94A057245	V01	-35.99		BK
	**									
033100*C*40	151.0							-35.99		
033100*C*40	152.0	03/28/00	03/27/00	95233697	PAULINO, MINERVA	94A057244	V01	-5.01		BK
	**									
033100*C*40	152.0							-5.01		
033100*C*40	154.0	03/28/00	03/27/00	95226982	PESTANA, VIVIAN E	97A335861	V01	-92.14		BK

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033100*C*40	432.0								-3.73				
033100*C*40	433.0	03/29/00	03/27/00	95027697	POLANCO, CARMEN J	90A103776	V01		-12.45		BK		
**									-----				
033100*C*40	433.0								-12.45				
033100*C*40	434.0	03/29/00	03/27/00	95027697	POLANCO, CARMEN J	90A103775	V01		-22.98		BK		
**									-----				
033100*C*40	434.0								-22.98				
033100*C*40	157.0	03/28/00	03/27/00	95165043	POLANCO, LUIS	93A059301	V01		-57.60		BK		
**									-----				
033100*C*40	157.0								-57.60				
033100*C*40	158.0	03/28/00	03/27/00	95165043	POLANCO, LUIS	92A06934B	V01		-115.21		BK		
**									-----				
033100*C*40	158.0								-115.21				
033100*C*40	159.0	03/28/00	03/27/00	95165043	POLANCO, LUIS	91A066406	V01		-140.62		BK		
**									-----				
033100*C*40	159.0								-140.62				
033100*C*40	160.0	03/28/00	03/27/00	95165043	POLANCO, LUIS	90A068717	V01		-15.46		BK		
**									-----				
033100*C*40	160.0								-15.46				
033100*C*40	161.0	03/28/00	03/27/00	95165043	POLANCO, LUIS	90A068716	V01		-14.42		BK		
**									-----				
033100*C*40	161.0								-14.42				
033100*C*40	156.0	03/28/00	03/27/00	95347657	POLANCO, LUIS A	97A363654	V01		-62.58		BK		
**									-----				
033100*C*40	156.0								-62.58				
033100*C*40	162.0	03/28/00	03/27/00	95339969	PRDCACCINI, STEVEN P	98A205151	V01		-452.85		BK		
**									-----				
033100*C*40	162.0								-452.85				
033100*C*40	163.0	03/28/00	03/27/00	95339969	PRDCACCINI, STEVEN P	98A205148	V01		-517.65		BK		
**									-----				
033100*C*40	163.0								-517.65				
033100*C*40	164.0	03/28/00	03/27/00	95339969	PRDCACCINI, STEVEN P	98A205150	V01		-295.37		BK		
**									-----				
033100*C*40	164.0								-295.37				
033100*C*40	165.0	03/28/00	03/27/00	95339969	PRDCACCINI, STEVEN P	98A205149	V01		-213.60		BK		
**									-----				
033100*C*40	165.0								-213.60				

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans.... Amount...	Check.... Nbr.....	TRN CDE	Rev Code
033100*C*40	166.0	03/28/00	03/27/00	95339969	PROCACCINI, STEVEN P	97A404128	V01	-695.78		BK	
	**										
033100*C*40	166.0							-695.78			
033100*C*40	90.0	03/27/00	03/27/00	95156040	REED, ROLAND	97A364166	V01	-322.78		BK	
	**										
033100*C*40	90.0							-322.78			
033100*C*40	91.0	03/27/00	03/27/00	95156040	REED, ROLAND	96A051450	V01	-450.92		BK	
	**										
033100*C*40	91.0							-450.92			
033100*C*40	94.0	03/27/00	03/27/00	95135630	RICCI, AMATO	98A125248	V01	-55.51		BK	
	**										
033100*C*40	94.0							-55.51			
033100*C*40	95.0	03/27/00	03/27/00	95135630	RICCI, AMATO	97A328157	V01	-137.36		BK	
	**										
033100*C*40	95.0							-137.36			
033100*C*40	96.0	03/27/00	03/27/00	95135630	RICCI, AMATO	94A016361	V01	-35.17		BK	
	**										
033100*C*40	96.0							-35.17			
033100*C*40	92.0	03/27/00	03/27/00	95355216	RICHARDS, STEVEN J JR	98A163319	V01	-145.04		BK	
	**										
033100*C*40	92.0							-145.04			
033100*C*40	93.0	03/27/00	03/27/00	95355216	RICHARDS, STEVEN J JR	98A163320	V01	-921.36		BK	
	**										
033100*C*40	93.0							-921.36			
033100*C*40	97.0	03/27/00	03/27/00	95335327	RIVERA, WILFREDO	98A206095	V01	-10.21		BK	
	**										
033100*C*40	97.0							-10.21			
033100*C*40	98.0	03/27/00	03/27/00	95335327	RIVERA, WILFREDO	98A206094	V01	-273.95		BK	
	**										
033100*C*40	98.0							-273.95			
033100*C*40	99.0	03/27/00	03/27/00	95335327	RIVERA, WILFREDO	98A163485	V01	-4.61		BK	
	**										
033100*C*40	99.0							-4.61			
033100*C*40	100.0	03/27/00	03/27/00	95335327	RIVERA, WILFREDO	97A364778	V01	-31.10		BK	
	**										
033100*C*40	100.0							-31.10			
033100*C*40	101.0	03/27/00	03/27/00	95335327	RIVERA, WILFREDO	97A364775	V01	-31.25		BK	

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	Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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	Group.....	SEQ...	Date EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	107.0						-21.11		
	033100*C*40	108.0	03/27/00	03/27/00	95213106 SAMOS, WILLIAM J	96A092294	V01	-1010.90		BK
	**							-----		
	033100*C*40	108.0						-1010.90		
	033100*C*40	109.0	03/27/00	03/27/00	95213106 SAMOS, WILLIAM J	96A092295	V01	-14.97		BK
	**							-----		
	033100*C*40	109.0						-14.97		
	033100*C*40	110.0	03/27/00	03/27/00	95213106 SAMOS, WILLIAM J	95A098344	V01	-73.60		BK
	**							-----		
	033100*C*40	110.0						-73.60		
	033100*C*40	111.0	03/27/00	03/27/00	95213106 SAMOS, WILLIAM J	95A098347	V01	-86.81		BK
	**							-----		
	033100*C*40	111.0						-86.81		
	033100*C*40	112.0	03/27/00	03/27/00	95213106 SAMOS, WILLIAM J	95A098346	V01	-43.31		BK
	**							-----		
	033100*C*40	112.0						-43.31		
	033100*C*40	113.0	03/27/00	03/27/00	95213106 SAMOS, WILLIAM J	95A098343	V01	-554.83		BK
	**							-----		
	033100*C*40	113.0						-554.83		
	033100*C*40	114.0	03/27/00	03/27/00	95213106 SAMOS, WILLIAM J	95A098345	V01	-39.44		BK
	**							-----		
	033100*C*40	114.0						-39.44		
	033100*C*40	121.0	03/27/00	03/27/00	95047079 SANTA, EDUARDO	98A134409	V01	-553.51		BK
	**							-----		
	033100*C*40	121.0						-553.51		
	033100*C*40	122.0	03/27/00	03/27/00	95047079 SANTA, EDUARDO	98A134410	V01	-17.89		BK
	**							-----		
	033100*C*40	122.0						-17.89		
	033100*C*40	123.0	03/27/00	03/27/00	95047079 SANTA, EDUARDO	97A338942	V01	-86.97		BK
	**							-----		
	033100*C*40	123.0						-86.97		
	033100*C*40	124.0	03/27/00	03/27/00	95047079 SANTA, EDUARDO	96A024465	V01	-38.25		BK
	**							-----		
	033100*C*40	124.0						-38.25		
	033100*C*40	125.0	03/27/00	03/27/00	95047079 SANTA, EDUARDO	96A024466	V01	-47.01		BK
	**							-----		
	033100*C*40	125.0						-47.01		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
033100	C*40	47.0	03/27/00	03/27/00	95326660 SANTOS, JUANA J	98A184487	V01	-209.23		BK	
	**										
033100	C*40	47.0						-209.23			
033100	C*40	48.0	03/27/00	03/27/00	95326660 SANTOS, JUANA J	97A384613	V01	-320.25		BK	
	**										
033100	C*40	48.0						-320.25			
033100	C*40	49.0	03/27/00	03/27/00	95326660 SANTOS, JUANA J	97A384614	V01	-94.75		BK	
	**										
033100	C*40	49.0						-94.75			
033100	C*40	50.0	03/27/00	03/27/00	95326660 SANTOS, JUANA J	97A384615	V01	-436.11		BK	
	**										
033100	C*40	50.0						-436.11			
033100	C*40	51.0	03/27/00	03/27/00	95326660 SANTOS, JUANA J	96A071506	V01	-33.23		BK	
	**										
033100	C*40	51.0						-33.23			
033100	C*40	52.0	03/27/00	03/27/00	95326660 SANTOS, JUANA J	96A071505	V01	-356.59		BK	
	**										
033100	C*40	52.0						-356.59			
033100	C*40	55.0	03/27/00	03/27/00	95337341 SANTOS, ORLANDO	97A365816	V01	-455.23		BK	
	**										
033100	C*40	55.0						-455.23			
033100	C*40	56.0	03/27/00	03/27/00	95337341 SANTOS, ORLANDO	97A365817	V01	-65.65		BK	
	**										
033100	C*40	56.0						-65.65			
033100	C*40	57.0	03/27/00	03/27/00	95337341 SANTOS, ORLANDO	96A053012	V01	-43.48		BK	
	**										
033100	C*40	57.0						-43.48			
033100	C*40	58.0	03/27/00	03/27/00	95337341 SANTOS, ORLANDO	96A053015	V01	-34.25		BK	
	**										
033100	C*40	58.0						-34.25			
033100	C*40	59.0	03/27/00	03/27/00	95229890 SCOLA, JENNIFER	98A207816	V01	-3.92		BK	
	**										
033100	C*40	59.0						-3.92			
033100	C*40	60.0	03/27/00	03/27/00	95229890 SCOLA, JENNIFER	97A406642	V01	-37.47		BK	
	**										
033100	C*40	60.0						-37.47			
033100	C*40	61.0	03/27/00	03/27/00	95042929 SHERBLUM, ROBERT F	96A071888	V01	-53.44		BK	

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	** 61.0							-53.44		
033100*C*40	62.0	03/27/00	03/27/00	95042929	SHERBLUM, ROBERT F	95A076799	V01	-38.49		BK
033100*C*40	** 62.0							-38.49		
033100*C*40	65.0	03/27/00	03/27/00	95071935	SPANO, AGNES R	92A065678	V01	-6.30		BK
033100*C*40	** 65.0							-6.30		
033100*C*40	66.0	03/27/00	03/27/00	95071935	SPANO, AGNES R	92A065677	V01	-43.98		BK
033100*C*40	** 66.0							-43.98		
033100*C*40	67.0	03/27/00	03/27/00	95071935	SPANO, AGNES R	91A070150	V01	-67.77		BK
033100*C*40	** 67.0							-67.77		
033100*C*40	68.0	03/27/00	03/27/00	95071935	SPANO, AGNES R	91A070149	V01	-26.70		BK
033100*C*40	** 68.0							-26.70		
033100*C*40	69.0	03/27/00	03/27/00	95071935	SPANO, AGNES R	96A07E456	V01	-0.52		BK
033100*C*40	** 69.0							-0.52		
033100*C*40	70.0	03/27/00	03/27/00	95017651	STALTARE, EILEEN G	97A407485	V01	-193.49		BK
033100*C*40	** 70.0							-193.49		
033100*C*40	71.0	03/27/00	03/27/00	95017651	STALTARE, EILEEN G	97A407486	V01	-387.05		BK
033100*C*40	** 71.0							-387.05		
033100*C*40	72.0	03/27/00	03/27/00	95017651	STALTARE, EILEEN G	96A095612	V01	-250.24		BK
033100*C*40	** 72.0							-250.24		
033100*C*40	73.0	03/27/00	03/27/00	95017651	STALTARE, EILEEN G	96A093613	V01	-41.83		BK
033100*C*40	** 73.0							-41.83		
033100*C*40	74.0	03/27/00	03/27/00	95017651	STALTARE, EILEEN G	96A093611	V01	-231.70		BK
033100*C*40	** 74.0							-231.70		
033100*C*40	75.0	03/27/00	03/27/00	95017651	STALTARE, EILEEN G	95A099709	V01	-11.34		BK
033100*C*40	** 75.0							-11.34		

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	Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
	033100*C*40	75.0							-11.34		
	033100*C*40	63.0	03/27/00	03/27/00	95335705	SUIBIELSKI, MICHAEL J	97A329040	V01	-487.32		BK
	**								-----		
	033100*C*40	63.0							-487.32		
	033100*C*40	64.0	03/27/00	03/27/00	95335705	SUIBIELSKI, MICHAEL J	96A016657	V01	-501.53		BK
	**								-----		
	033100*C*40	64.0							-501.53		
	033100*C*40	87.0	03/27/00	03/27/00	95218906	SUTH, BUNTHOEUN	97A407685	V01	-241.86		BK
	**								-----		
	033100*C*40	87.0							-241.86		
	033100*C*40	88.0	03/27/00	03/27/00	95218906	SUTH, BUNTHOEUN	97A407684	V01	-999.60		BK
	**								-----		
	033100*C*40	88.0							-999.60		
	033100*C*40	89.0	03/27/00	03/27/00	95218906	SUTH, BUNTHOEUN	96A093799	V01	-28.02		BK
	**								-----		
	033100*C*40	89.0							-28.02		
	033100*C*40	7.0	03/27/00	03/27/00	95054459	SWEENEY, JOSEPH L	87A185139	V01	-118.63		BK
	**								-----		
	033100*C*40	7.0							-118.63		
	033100*C*40	8.0	03/27/00	03/27/00	95054459	SWEENEY, JOSEPH L	86A185138	V01	-86.92		BK
	**								-----		
	033100*C*40	8.0							-86.92		
	033100*C*40	9.0	03/27/00	03/27/00	95054459	SWEENEY, JOSEPH L	85A185137	V01	-90.55		BK
	**								-----		
	033100*C*40	9.0							-90.55		
	033100*C*40	610.0	03/31/00	03/27/00	95054459	SWEENEY, JOSEPH L	89A142663	V01	-21.26		BK
	**								-----		
	033100*C*40	610.0							-21.26		
	033100*C*40	611.0	03/31/00	03/27/00	95054459	SWEENEY, JOSEPH L	88A093915	V01	-19.53		BK
	**								-----		
	033100*C*40	611.0							-19.53		
	033100*C*40	590.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	96A072825	V01	-42.63		BK
	**								-----		
	033100*C*40	590.0							-42.63		
	033100*C*40	591.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	95A077790	V01	-37.41		BK
	**								-----		
	033100*C*40	591.0							-37.41		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Cde	Trans... Amount	Check... Nbr	TRN CDE	Rev Code
033100*C*40	592.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	95A077789	V01	-30.36		BK	
	**										
033100*C*40	592.0							-30.36			
033100*C*40	593.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	94A084173	V01	-71.77		BK	
	**										
033100*C*40	593.0							-71.77			
033100*C*40	594.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	94A084172	V01	-19.86		BK	
	**										
033100*C*40	594.0							-19.86			
033100*C*40	595.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	93A095511	V01	-32.46		BK	
	**										
033100*C*40	595.0							-32.46			
033100*C*40	596.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	93A095510	V01	-4.13		BK	
	**										
033100*C*40	596.0							-4.13			
033100*C*40	597.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	92A090056	V01	-18.30		BK	
	**										
033100*C*40	597.0							-18.30			
033100*C*40	598.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	92A090055	V01	-8.67		BK	
	**										
033100*C*40	598.0							-8.67			
033100*C*40	599.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	91A095857	V01	-0.75		BK	
	**										
033100*C*40	599.0							-0.75			
033100*C*40	600.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	91A095856	V01	-10.96		BK	
	**										
033100*C*40	600.0							-10.96			
033100*C*40	601.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	90A130810	V01	-1.47		BK	
	**										
033100*C*40	601.0							-1.47			
033100*C*40	602.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	90A098499	V01	-35.71		BK	
	**										
033100*C*40	602.0							-35.71			
033100*C*40	603.0	03/31/00	03/27/00	95102674	SWEENEY, LINDA L	91A095858	V01	-18.16		BK	
	**										
033100*C*40	603.0							-18.16			
033100*C*40	604.0	03/31/00	03/27/00	95102674	SWEENEY, LINDA L	90A098498	V01	-9.63		BK	

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	Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans.... Amount...	Check.... Nbr.....	TRN CDE Rev Code
4		**							-----		
5	033100*C*40	604.0							-9.63		
7	033100*C*40	605.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	90A098497	V01	-35.64		BK
8		**							-----		
9	033100*C*40	605.0							-35.64		
10	033100*C*40	606.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	90A098496	V01	-85.89		BK
11		**							-----		
12	033100*C*40	606.0							-85.89		
13	033100*C*40	607.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	89A142667	V01	-21.03		BK
14		**							-----		
15	033100*C*40	607.0							-21.03		
16	033100*C*40	608.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	89A142665	V01	-37.69		BK
17		**							-----		
18	033100*C*40	608.0							-37.69		
19	033100*C*40	609.0	03/31/00	03/27/00	95026560	SWEENEY, LINDA L	88A093917	V01	-11.83		BK
20		**							-----		
21	033100*C*40	609.0							-11.83		
22	033100*C*40	76.0	03/27/00	03/27/00	95331260	TORRICO, ROGER W	97A408249	V01	-41.54		BK
23		**							-----		
24	033100*C*40	76.0							-41.54		
25	033100*C*40	77.0	03/27/00	03/27/00	95331260	TORRICO, ROGER W	97A408248	V01	-454.46		BK
26		**							-----		
27	033100*C*40	77.0							-454.46		
28	033100*C*40	78.0	03/27/00	03/27/00	95331260	TORRICO, ROGER W	97A408250	V01	-41.77		BK
29		**							-----		
30	033100*C*40	78.0							-41.77		
31	033100*C*40	79.0	03/27/00	03/27/00	95019908	UGARTE, MILKO A	90A073793	V01	-54.60		BK
32		**							-----		
33	033100*C*40	79.0							-54.60		
34	033100*C*40	80.0	03/27/00	03/27/00	95004725	UGARTE, MILKO A	96A004761	V01	-162.21		BK
35		**							-----		
36	033100*C*40	80.0							-162.21		
37	033100*C*40	81.0	03/27/00	03/27/00	95004725	UGARTE, MILKO A	95A010006	V01	-192.26		BK
38		**							-----		
39	033100*C*40	81.0							-192.26		
40	033100*C*40	82.0	03/27/00	03/27/00	95004725	UGARTE, MILKO A	94A069702	V01	-156.89		BK
41		**							-----		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax... Cde...	Trans... Amount...	Check... Nbr...	TRN CDE	Rev Code
033100*C*40	82.0							-156.89			
033100*C*40	83.0	03/27/00	03/27/00	95004725	UGARTE, MILKO A	93A009812	V01	-20.15		BK	
033100*C*40	83.0							-20.15			
033100*C*40	625.0	03/31/00	03/27/00	95186554	VALENTIN, MARCOS A	97A314286	V01	-1041.37		BK	
033100*C*40	625.0							-1041.37			
033100*C*40	626.0	03/31/00	03/27/00	95186554	VALENTIN, MARCOS A	97A329366	V01	-6.68		BK	
033100*C*40	626.0							-6.68			
033100*C*40	627.0	03/31/00	03/27/00	95186554	VALENTIN, MARCOS A	97A329367	V01	-33.09		BK	
033100*C*40	627.0							-33.09			
033100*C*40	628.0	03/31/00	03/27/00	95186554	VALENTIN, MARCOS A	97A329365	V01	-17.97		BK	
033100*C*40	628.0							-17.97			
033100*C*40	629.0	03/31/00	03/27/00	95096883	VALENTIN, MARCOS A	91A021173	V01	-307.61		BK	
033100*C*40	629.0							-307.61			
033100*C*40	612.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	96A054813	V01	-14.97		BK	
033100*C*40	612.0							-14.97			
033100*C*40	613.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	95A058098	V01	-29.62		BK	
033100*C*40	613.0							-29.62			
033100*C*40	614.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	95A058099	V01	-33.89		BK	
033100*C*40	614.0							-33.89			
033100*C*40	615.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	94A062775	V01	-62.55		BK	
033100*C*40	615.0							-62.55			
033100*C*40	616.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	94A062820	V01	-33.89		BK	
033100*C*40	616.0							-33.89			
033100*C*40	617.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	94A062819	V01	-63.50		BK	
033100*C*40	617.0							-63.50			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
033100*C*40	618.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	93A064391	V01	-50.29		BK	
	**										
033100*C*40	618.0							-50.29			
033100*C*40	619.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	93A064392	V01	-37.00		BK	
	**										
033100*C*40	619.0							-37.00			
033100*C*40	620.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	93A064390	V01	-23.92		BK	
	**										
033100*C*40	620.0							-23.92			
033100*C*40	621.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	93A064332	V01	-26.09		BK	
	**										
033100*C*40	621.0							-26.09			
033100*C*40	622.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	92A067221	V01	-50.02		BK	
	**										
033100*C*40	622.0							-50.02			
033100*C*40	623.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	92A067220	V01	-28.41		BK	
	**										
033100*C*40	623.0							-28.41			
033100*C*40	624.0	03/31/00	03/27/00	95002009	VAZQUEZ, CLOTILDE	92A067219	V01	-18.16		BK	
	**										
033100*C*40	624.0							-18.16			
033100*C*40	84.0	03/27/00	03/27/00	95241210	VEAREAK, JAMES V	94A109739	V01	-65.53		BK	
	**										
033100*C*40	84.0							-65.53			
033100*C*40	85.0	03/27/00	03/27/00	95331115	VUKIC, STACEY E	96A074168	V01	-104.90		BK	
	**										
033100*C*40	85.0							-104.90			
033100*C*40	86.0	03/27/00	03/27/00	95331115	VUKIC, STACEY E	95A079139	V01	-6.74		BK	
	**										
033100*C*40	86.0							-6.74			
033100*C*40	40.0	03/27/00	03/27/00	95340374	WHITFIELD, KISHA H	98A135888	V01	-72.40		BK	
	**										
033100*C*40	40.0							-72.40			
033100*C*40	41.0	03/27/00	03/27/00	95340374	WHITFIELD, KISHA H	97A338340	V01	-111.95		BK	
	**										
033100*C*40	41.0							-111.95			
033100*C*40	42.0	03/27/00	03/27/00	95329395	WHITFIELD, KISHA H	96A009959	V01	-13.51		BK	

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax... Cde...	Trans... Amount...	Check.... Nbr.....	TRN CDE Rev Code
033100*C*40	** 42.0							-13.51		
033100*C*40	43.0	03/27/00	03/27/00	95329395	WHITFIELD, KISHA H	96A009758	V01	-17.74		BK
033100*C*40	** 43.0							-17.74		
033100*C*40	44.0	03/27/00	03/27/00	95329395	WHITFIELD, KISHA H	95A010233	V01	-34.90		BK
033100*C*40	** 44.0							-34.90		

033100*C*40

-@1776.47

-@1776.47

644 records listed.

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