



FINANCE DEPARTMENT

CITY COLLECTOR

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Collector's Certificate #34

Pursuant 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 -Deceased Taxpayers

<u>Year</u>	<u>Amount</u>
1998	5,855.99
1997	4,698.33
1996	1,633.26
1995	2,220.01
1994	781.05
1993	706.04
1992	673.69
1991	531.41
1990	294.03
1989	359.06
1988	59.86
1987	462.61
Grand Total Decrease	18,275.34

IN CITY COUNCIL  
NOV 9 1999

APPROVED:

*Michael R. Clement*  
CLERK

*Anthony E. Annarino*  
Anthony E. Annarino  
City Collector

IN CITY COUNCIL

OCT 15 1998

FIRST READING

REFERRED TO COMMITTEE ON  
CLAIMS AND PENDING SUITS

*Michael S. Clement*

CLERK

*Michael S. Clement*  
November 5, 1998

FILED  
OCT 5 3 46 PM '98  
DEPT. OF HEALTH  
PROVIDENCE, R.I.

Excise Tax  
08-06-98

Detail Transactions By Group By Account Name

RET020405  
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Group Number 07318\*CC\*34

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07318*CC*34	16.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	87A183147	V01	-462.61		D	
	**										
07318*CC*34	16.0							-462.61			
07318*CC*34	17.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	88A035606	V01	-59.86		D	
	**										
07318*CC*34	17.0							-59.86			
07318*CC*34	18.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	89A079552	V01	-278.40		D	
	**										
07318*CC*34	18.0							-278.40			
07318*CC*34	19.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	89A079554	V01	-80.66		D	
	**										
07318*CC*34	19.0							-80.66			
07318*CC*34	20.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	90A036643	V01	-243.80		D	
	**										
07318*CC*34	20.0							-243.80			
07318*CC*34	21.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	91A034638	V01	-379.53		D	
	**										
07318*CC*34	21.0							-379.53			
07318*CC*34	22.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	92A032227	V01	-438.81		D	
	**										
07318*CC*34	22.0							-438.81			
07318*CC*34	23.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	93A030480	V01	-351.46		D	
	**										
07318*CC*34	23.0							-351.46			
07318*CC*34	24.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	93A030481	V01	-7.01		D	
	**										
07318*CC*34	24.0							-7.01			
07318*CC*34	25.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	93A030481	V01	-7.01		D	
	**										
07318*CC*34	25.0							-7.01			
07318*CC*34	26.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	93A030481	V01	-7.01		D	
	**										
07318*CC*34	26.0							-7.01			
07318*CC*34	27.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	93A030481	V01	-7.03		D	
	**										
07318*CC*34	27.0							-7.03			
07318*CC*34	28.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	94A029647	V01	-367.65		D	
	**										
07318*CC*34	28.0							-367.65			

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Group Number 07318\*CC\*34

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07318*CC*34	29.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	95A028285	V01	-307.13		D	
	**										
07318*CC*34	29.0							-307.13			
07318*CC*34	30.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	96A039586	V01	-223.38		D	
	**										
07318*CC*34	30.0							-223.38			
07318*CC*34	31.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	97A339459	V01	-1.92		D	
	**										
07318*CC*34	31.0							-1.92			
07318*CC*34	32.0	07/21/98	07/21/98	95002853	BENJAMIN, WILLIAM B	97A339458	V01	-732.48		D	
	**										
07318*CC*34	32.0							-732.48			
07318*CC*34	55.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	97A390067	V01	-1.23		D	
	**										
07318*CC*34	55.0							-1.23			
07318*CC*34	56.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	97A312739	V01	-3.15		D	
	**										
07318*CC*34	56.0							-3.15			
07318*CC*34	57.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	96A000134	V01	-38.47		D	
	**										
07318*CC*34	57.0							-38.47			
07318*CC*34	58.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	96A076838	V01	-14.60		D	
	**										
07318*CC*34	58.0							-14.60			
07318*CC*34	59.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	95A081947	V01	-14.23		D	
	**										
07318*CC*34	59.0							-14.23			
07318*CC*34	60.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	95A000145	V01	-36.46		D	
	**										
07318*CC*34	60.0							-36.46			
07318*CC*34	61.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	94A088741	V01	-37.27		D	
	**										
07318*CC*34	61.0							-37.27			
07318*CC*34	62.0	07/22/98	07/21/98	95019398	BOZEMAN, JOYLET	94A000092	V01	-50.83		D	
	**										
07318*CC*34	62.0							-50.83			
07318*CC*34	7.0	07/21/98	07/21/98	95046944	BUTLER, JOHN E	97A371021	V01	-72.94		D	
	**										
07318*CC*34	7.0							-72.94			

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Group Number 07318\*CC\*34

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07318*CC*34	1.0	07/21/98	07/21/98	95166961	CANNAO, ANTHONY P	96A058315	V01	-397.81		D	
	**										
07318*CC*34	1.0							-397.81			
07318*CC*34	49.0	07/22/98	07/21/98	95071951	CAPRID, LINDA	97A390840	V01	-38.39		D	
	**										
07318*CC*34	49.0							-38.39			
07318*CC*34	47.0	07/22/98	07/21/98	95156240	DELMATIO, JOSEPHINE	90A107761	V01	-0.06		D	
	**										
07318*CC*34	47.0							-0.06			
07318*CC*34	48.0	07/22/98	07/21/98	95111937	DELMATIO, JOSEPHINE	90A107762	V01	-3.07		D	
	**										
07318*CC*34	48.0							-3.07			
07318*CC*34	50.0	07/22/98	07/21/98	95325374	HOWE, ROBERT W	97A319631	V01	-3.76		D	
	**										
07318*CC*34	50.0							-3.76			
07318*CC*34	51.0	07/22/98	07/21/98	95325374	HOWE, ROBERT W	96A007186	V01	-10.95		D	
	**										
07318*CC*34	51.0							-10.95			
07318*CC*34	52.0	07/22/98	07/21/98	95325374	HOWE, ROBERT W	95A007168	V01	-10.17		D	
	**										
07318*CC*34	52.0							-10.17			
07318*CC*34	53.0	07/22/98	07/21/98	95325374	HOWE, ROBERT W	95A007170	V01	-954.61		D	
	**										
07318*CC*34	53.0							-954.61			
07318*CC*34	54.0	07/22/98	07/21/98	95325374	HOWE, ROBERT W	95A007169	V01	-701.96		D	
	**										
07318*CC*34	54.0							-701.96			
07318*CC*34	4.0	07/21/98	07/21/98	95005168	JACKS, PEARL A	97A317639	V01	-46.38		D	
	**										
07318*CC*34	4.0							-46.38			
07318*CC*34	5.0	07/21/98	07/21/98	95005168	JACKS, PEARL A	96A005123	V01	-60.37		D	
	**										
07318*CC*34	5.0							-60.37			
07318*CC*34	6.0	07/21/98	07/21/98	95199479	JEST, EARL	97A359234	V01	-38.39		D	
	**										
07318*CC*34	6.0							-38.39			
07318*CC*34	11.0	07/21/98	07/21/98	95163696	JOHNSON, CHARLES J	90A010352	V01	-47.10		D	
	**										
07318*CC*34	11.0							-47.10			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07318*CC*34	12.0	07/21/98	07/21/98	95163696	JOHNSON, CHARLES J	91A008971	V01	-65.62		D	
	**										
07318*CC*34	12.0							-65.62			
07318*CC*34	13.0	07/21/98	07/21/98	95163696	JOHNSON, CHARLES J	96A064441	V01	-223.35		D	
	**										
07318*CC*34	13.0							-223.35			
07318*CC*34	14.0	07/21/98	07/21/98	95163696	JOHNSON, CHARLES J	97A377407	V01	-1005.97		D	
	**										
07318*CC*34	14.0							-1005.97			
07318*CC*34	15.0	07/21/98	07/21/98	95163696	JOHNSON, CHARLES J	97A377406	V01	-255.37		D	
	**										
07318*CC*34	15.0							-255.37			
07318*CC*34	65.0	07/22/98	07/21/98	95017165	MARBLE, CLEVELAND	97A334432	V01	-24.26		D	
	**										
07318*CC*34	65.0							-24.26			
07318*CC*34	66.0	07/22/98	07/21/98	95017165	MARBLE, CLEVELAND	96A022150	V01	-24.31		D	
	**										
07318*CC*34	66.0							-24.31			
07318*CC*34	42.0	07/22/98	07/21/98	95016483	PACE, MARY L	97A327551	V01	-108.80		D	
	**										
07318*CC*34	42.0							-108.80			
07318*CC*34	43.0	07/22/98	07/21/98	95016483	PACE, MARY L	96A015146	V01	-96.58		D	
	**										
07318*CC*34	43.0							-96.58			
07318*CC*34	67.0	07/22/98	07/21/98	95219557	PASTOR, LUIS A	97A381956	V01	-48.99		D	
	**										
07318*CC*34	67.0							-48.99			
07318*CC*34	68.0	07/22/98	07/21/98	95219557	PASTOR, LUIS A	96A068967	V01	-64.24		D	
	**										
07318*CC*34	68.0							-64.24			
07318*CC*34	69.0	07/22/98	07/21/98	95219557	PASTOR, LUIS A	96A068968	V01	-158.85		D	
	**										
07318*CC*34	69.0							-158.85			
07318*CC*34	70.0	07/22/98	07/21/98	95219557	PASTOR, LUIS A	96A068966	V01	-17.01		D	
	**										
07318*CC*34	70.0							-17.01			
07318*CC*34	8.0	07/21/98	07/21/98	95076098	PERYEA, RICHARD J	97A363435	V01	-11.52		D	
	**										
07318*CC*34	8.0							-11.52			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07318*CC*34	9.0	07/21/98	07/21/98	95076098	PERYEA, RICHARD J	97A363433	V01	-208.00		D	
	**										
07318*CC*34	9.0							-208.00			
07318*CC*34	10.0	07/21/98	07/21/98	95076098	PERYEA, RICHARD J	97A363434	V01	-93.75		D	
	**										
07318*CC*34	10.0							-93.75			
07318*CC*34	71.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	91A030733	V01	-10.01		D	
	**										
07318*CC*34	71.0							-10.01			
07318*CC*34	72.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	91A030736	V01	-56.25		D	
	**										
07318*CC*34	72.0							-56.25			
07318*CC*34	73.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	92A028140	V01	-117.51		D	
	**										
07318*CC*34	73.0							-117.51			
07318*CC*34	74.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	92A028141	V01	-111.16		D	
	**										
07318*CC*34	74.0							-111.16			
07318*CC*34	75.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	92A028142	V01	-2.06		D	
	**										
07318*CC*34	75.0							-2.06			
07318*CC*34	76.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	92A028142	V01	-2.06		D	
	**										
07318*CC*34	76.0							-2.06			
07318*CC*34	77.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	92A028142	V01	-2.09		D	
	**										
07318*CC*34	77.0							-2.09			
07318*CC*34	78.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	93A026756	V01	-148.21		D	
	**										
07318*CC*34	78.0							-148.21			
07318*CC*34	79.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	93A060788	V01	-4.89		D	
	**										
07318*CC*34	79.0							-4.89			
07318*CC*34	80.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	93A060788	V01	-4.89		D	
	**										
07318*CC*34	80.0							-4.89			
07318*CC*34	81.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	93A060788	V01	-4.89		D	
	**										
07318*CC*34	81.0							-4.89			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07318*CC*34	82.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	93A060788	V01	-4.92		D	
	**										
07318*CC*34	82.0							-4.92			
07318*CC*34	83.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	93A026755	V01	-133.85		D	
	**										
07318*CC*34	83.0							-133.85			
07318*CC*34	84.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A059388	V01	-6.84		D	
	**										
07318*CC*34	84.0							-6.84			
07318*CC*34	85.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A059388	V01	-6.84		D	
	**										
07318*CC*34	85.0							-6.84			
07318*CC*34	86.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A059388	V01	-6.84		D	
	**										
07318*CC*34	86.0							-6.84			
07318*CC*34	87.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A059388	V01	-6.86		D	
	**										
07318*CC*34	87.0							-6.86			
07318*CC*34	88.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A026136	V01	-113.92		D	
	**										
07318*CC*34	88.0							-113.92			
07318*CC*34	89.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A026135	V01	-112.84		D	
	**										
07318*CC*34	89.0							-112.84			
07318*CC*34	90.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A026137	V01	-2.91		D	
	**										
07318*CC*34	90.0							-2.91			
07318*CC*34	91.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A026137	V01	-2.91		D	
	**										
07318*CC*34	91.0							-2.91			
07318*CC*34	92.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A026137	V01	-2.91		D	
	**										
07318*CC*34	92.0							-2.91			
07318*CC*34	93.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	94A026137	V01	-2.93		D	
	**										
07318*CC*34	93.0							-2.93			
07318*CC*34	94.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	95A075531	V01	-13.35		D	
	**										
07318*CC*34	94.0							-13.35			



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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07318*CC*34	95.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	95A075530	V01	-112.97		D	
	**										
07318*CC*34	95.0							-112.97			
07318*CC*34	96.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	96A024105	V01	-15.04		D	
	**										
07318*CC*34	96.0							-15.04			
07318*CC*34	97.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	96A070652	V01	-22.27		D	
	**										
07318*CC*34	97.0							-22.27			
07318*CC*34	98.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	96A024106	V01	-76.36		D	
	**										
07318*CC*34	98.0							-76.36			
07318*CC*34	99.0	07/23/98	07/21/98	95095888	ROBINSON, GROVER L	97A383720	V01	-49.52		D	
	**										
07318*CC*34	99.0							-49.52			
07318*CC*34	33.0	07/22/98	07/21/98	95054646	SEDLAK, LINDA	97A328723	V01	-307.26		D	
	**										
07318*CC*34	33.0							-307.26			
07318*CC*34	44.0	07/22/98	07/21/98	95155097	SOUVANNALEUT, KHAMDEANG	97A407363	V01	-1154.92		D	
	**										
07318*CC*34	44.0							-1154.92			
07318*CC*34	45.0	07/22/98	07/21/98	95155097	SOUVANNALEUT, KHAMDEANG	97A407364	V01	-195.87		D	
	**										
07318*CC*34	45.0							-195.87			
07318*CC*34	63.0	07/22/98	07/21/98	95020953	TURBITT, EDWARD J	96A025350	V01	-20.59		D	
	**										
07318*CC*34	63.0							-20.59			
07318*CC*34	64.0	07/22/98	07/21/98	95020953	TURBITT, EDWARD J	95A026513	V01	-22.09		D	
	**										
07318*CC*34	64.0							-22.09			
07318*CC*34	34.0	07/22/98	07/21/98	95047757	VARONE, FURRIE	97A408799	V01	-55.13		D	
	**										
07318*CC*34	34.0							-55.13			
07318*CC*34	35.0	07/22/98	07/21/98	95047757	VARONE, FURRIE	97A408800	V01	-4.84		D	
	**										
07318*CC*34	35.0							-4.84			
07318*CC*34	2.0	07/21/98	07/21/98	95071647	VARONE, ROSE	97A408801	V01	-141.97		D	
	**										
07318*CC*34	2.0							-141.97			

Group Number 07318\*CC\*34

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07318*CC*34	3.0	07/21/98	07/21/98	95071647	VARONE, ROSE	96A094812	V01	-92.72		D	
	**										
07318*CC*34	3.0							-92.72			
07318*CC*34	46.0	07/22/98	07/21/98	95078932	WARD, DONALD B	97A351383	V01	-33.55		D	
	**										
07318*CC*34	46.0							-33.55			
07318*CC*34	36.0	07/22/98	07/21/98	95220831	YOUNG, ALAN V	97A322543	V01	-59.97		D	
	**										
07318*CC*34	36.0							-59.97			
07318*CC*34	37.0	07/22/98	07/21/98	95220831	YOUNG, ALAN V	96A010008	V01	-76.36		D	
	**										
07318*CC*34	37.0							-76.36			
07318*CC*34	38.0	07/22/98	07/21/98	95220831	YOUNG, ALAN V	95A010291	V01	-29.62		D	
	**										
07318*CC*34	38.0							-29.62			
07318*CC*34	39.0	07/22/98	07/21/98	95220831	YOUNG, ALAN V	95A010290	V01	-17.42		D	
	**										
07318*CC*34	39.0							-17.42			
07318*CC*34	40.0	07/22/98	07/21/98	95220831	YOUNG, ALAN V	94A010024	V01	-59.50		D	
	**										
07318*CC*34	40.0							-59.50			
07318*CC*34	41.0	07/22/98	07/21/98	95220831	YOUNG, ALAN V	93A010182	V01	-24.87		D	
	**										
07318*CC*34	41.0							-24.87			
07318*CC*34								-12419.35			
								-12419.35			

99 records listed.

Group Number 08058\*CC\*34

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
08058*CC*34	9.0	08/06/98	08/05/98	95002853	BENJAMIN, WILLIAM B	98A137126	V01	-385.28		D	
	**										
08058*CC*34	9.0							-385.28			
08058*CC*34	3.0	08/05/98	08/05/98	95046944	BUTLER, JOHN E	98A170305	V01	-1.69		D	
	**										
08058*CC*34	3.0							-1.69			
08058*CC*34	13.0	08/06/98	08/05/98	95071951	CAPRIO, LINDA	98A113529	V01	-0.61		D	
	**										
08058*CC*34	13.0							-0.61			
08058*CC*34	16.0	08/06/98	08/05/98	95075655	GIANFRANCESCO, FILOMENA	98A122363	V01	-14.43		D	
	**										
08058*CC*34	16.0							-14.43			
08058*CC*34	1.0	08/05/98	08/05/98	95005168	JACKS, PEARL A	98A114476	V01	-3.22		D	
	**										
08058*CC*34	1.0							-3.22			
08058*CC*34	2.0	08/05/98	08/05/98	95199479	JEST, EARL	98A157645	V01	-38.39		D	
	**										
08058*CC*34	2.0							-38.39			
08058*CC*34	7.0	08/06/98	08/05/98	95163696	JOHNSON, CHARLES J	98A177005	V01	-416.92		D	
	**										
08058*CC*34	7.0							-416.92			
08058*CC*34	8.0	08/06/98	08/05/98	95163696	JOHNSON, CHARLES J	98A177004	V01	-768.72		D	
	**										
08058*CC*34	8.0							-768.72			
08058*CC*34	19.0	08/06/98	08/05/98	95017165	MARBLE, CLEVELAND	98A131847	V01	-15.28		D	
	**										
08058*CC*34	19.0							-15.28			
08058*CC*34	17.0	08/06/98	08/05/98	95240967	PAOLINO, JEFFREY R	98A145666	V01	-2151.68		D	
	**										
08058*CC*34	17.0							-2151.68			
08058*CC*34	18.0	08/06/98	08/05/98	95240967	PAOLINO, JEFFREY R	98A145665	V01	-455.08		D	
	**										
08058*CC*34	18.0							-455.08			
08058*CC*34	20.0	08/06/98	08/05/98	95219557	PASTOR, LUIS A	98A181729	V01	-29.87		D	
	**										
08058*CC*34	20.0							-29.87			
08058*CC*34	4.0	08/06/98	08/05/98	95076098	PERYEA, RICHARD J	98A162044	V01	-19.73		D	
	**										
08058*CC*34	4.0							-19.73			

Excise Tax  
08-06-98

Detail Transactions By Group By Account Name

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Group Number 08058\*CC\*34

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
08058*CC*34	5.0	08/06/78	08/05/98	95076098	PERYEA, RICHARD J	98A162043	V01	-3.22		D	
	**										
08058*CC*34	5.0							-3.22			
08058*CC*34	6.0	08/06/78	08/05/98	95076098	PERYEA, RICHARD J	98A162045	V01	-41.23		D	
	**										
08058*CC*34	6.0							-41.23			
08058*CC*34	10.0	08/06/78	08/05/98	95054646	SEDLAK, LINDA	98A125827	V01	-498.30		D	
	**										
08058*CC*34	10.0							-498.30			
08058*CC*34	14.0	08/06/78	08/05/98	95155097	SOUVANNALEUT, KHAMDEANG	98A208567	V01	-840.97		D	
	**										
08058*CC*34	14.0							-840.97			
08058*CC*34	11.0	08/06/78	08/05/98	95047757	VARONE, FURRIE	98A210162	V01	-119.70		D	
	**										
08058*CC*34	11.0							-119.70			
08058*CC*34	12.0	08/06/78	08/05/98	95047757	VARONE, FURRIE	98A210161	V01	-6.91		D	
	**										
08058*CC*34	12.0							-6.91			
08058*CC*34	15.0	08/06/78	08/05/98	95220831	YOUNG, ALAN V	98A119433	V01	-44.76		D	
	**										
08058*CC*34	15.0							-44.76			
08058*CC*34								-5855.99			
								-5855.99			

20 records listed.



FINANCE DEPARTMENT

CITY COLLECTOR

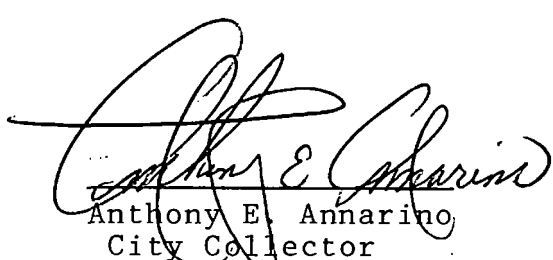
Collector's Certificate #35

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Pursuant 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>
1997	16,766.50
1996	12,737.45
1995	7,732.77
1994	5,966.42
1993	4,762.21
1992	5,517.16
1991	4,863.97
1990	3,545.55
1989	1,014.78
1988	104.33
1987	1,641.84
1986	1,771.99
1985	1,399.33
1984	659.13
Total	68,483.43

  
Anthony E. Annarino  
City Collector

IN CITY COUNCIL  
NOV 19 1998

APPROVED:

CLERK

IN CITY COUNCIL  
OCT 15 1998  
FIRST READING

REFERRED TO COMMITTEE ON  
CLAIMS AND PENDING SUITS

*Michael S. Clement*  
CLERK

COMMITTEE ON  
CLAIMS AND PENDING SUITS  
Recommendation Approval

*Michael S. Clement*  
November 5, 1998

DEPT. OF CLERK  
PROVIDENCE, R.I.

OCT 5 3 47 PM '98

FILED

Excise Tax  
09-30-98

Detail Transactions By Group By Account Name

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Group Number 09308\*CC\*35

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	162.0	09/28/98	09/25/98	95030932	ANDERSON, KATHLEEN M	97A369181	V01	-116.55		BK	
	**										
09308*CC*35	162.0							-116.55			
09308*CC*35	163.0	09/28/98	09/25/98	95030932	ANDERSON, KATHLEEN M	96A056186	V01	-139.65		BK	
	**										
09308*CC*35	163.0							-139.65			
09308*CC*35	61.0	09/25/98	09/25/98	95330325	AYALA, NOEMI	97A369562	V01	-7.91		BK	
	**										
09308*CC*35	61.0							-7.91			
09308*CC*35	62.0	09/25/98	09/25/98	95330325	AYALA, NOEMI	96A056570	V01	-16.79		BK	
	**										
09308*CC*35	62.0							-16.79			
09308*CC*35	63.0	09/25/98	09/25/98	95330325	AYALA, NOEMI	96A056571	V01	-97.53		BK	
	**										
09308*CC*35	63.0							-97.53			
09308*CC*35	64.0	09/25/98	09/25/98	95330325	AYALA, NOEMI	95A060272	V01	-216.80		BK	
	**										
09308*CC*35	64.0							-216.80			
09308*CC*35	65.0	09/25/98	09/25/98	95234277	AYALA, NOEMI	94A004613	V01	-60.93		BK	
	**										
09308*CC*35	65.0							-60.93			
09308*CC*35	256.0	09/29/98	09/25/98	95113090	BEAVER, MICHAEL C	92A070974	V01	-182.98		BK	
	**										
09308*CC*35	256.0							-182.98			
09308*CC*35	257.0	09/29/98	09/25/98	95013170	BEAVER, MICHAEL C	94A065788	V01	-125.71		BK	
	**										
09308*CC*35	257.0							-125.71			
09308*CC*35	132.0	09/28/98	09/25/98	95184343	BENEDUCE, LUCIO M	97A353222	V01	-662.23		BK	
	**										
09308*CC*35	132.0							-662.23			
09308*CC*35	175.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	91A022878	V01	-382.16		BK	
	**										
09308*CC*35	175.0							-382.16			
09308*CC*35	176.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	91A022877	V01	-36.19		BK	
	**										
09308*CC*35	176.0							-36.19			
09308*CC*35	177.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	91A022876	V01	-711.59		BK	
	**										
09308*CC*35	177.0							-711.59			

Group Number 09308\*CC\*35

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	178.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	91A022875	V01	-166.04		BK	
	**										
09308*CC*35	178.0							-166.04			
09308*CC*35	179.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	90A024569	V01	-3.13		BK	
	**										
09308*CC*35	179.0							-3.13			
09308*CC*35	180.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	90A024568	V01	-66.69		BK	
	**										
09308*CC*35	180.0							-66.69			
09308*CC*35	181.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	90A024567	V01	-703.99		BK	
	**										
09308*CC*35	181.0							-703.99			
09308*CC*35	182.0	09/28/98	09/25/98	95002417	BONSANTE, ANTHONY L	90A024566	V01	-194.17		BK	
	**										
09308*CC*35	182.0							-194.17			
09308*CC*35	336.0	09/30/98	09/25/98	95234900	BOURDIER, ERWIN	95A043465	V01	-6.57		BK	
	**										
09308*CC*35	336.0							-6.57			
09308*CC*35	337.0	09/30/98	09/25/98	95221700	BOURDIER, ERWIN	97A323333	V01	-104.57		BK	
	**										
09308*CC*35	337.0							-104.57			
09308*CC*35	338.0	09/30/98	09/25/98	95221700	BOURDIER, ERWIN	97A330629	V01	-5.07		BK	
	**										
09308*CC*35	338.0							-5.07			
09308*CC*35	339.0	09/30/98	09/25/98	95221700	BOURDIER, ERWIN	97A323332	V01	-6.76		BK	
	**										
09308*CC*35	339.0							-6.76			
09308*CC*35	340.0	09/30/98	09/25/98	95221700	BOURDIER, ERWIN	96A018314	V01	-21.77		BK	
	**										
09308*CC*35	340.0							-21.77			
09308*CC*35	258.0	09/29/98	09/25/98	95039840	BOUTIN, RAYMOND A	97A339805	V01	-476.73		BK	
	**										
09308*CC*35	258.0							-476.73			
09308*CC*35	237.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	91A013798	V01	-72.85		BK	
	**										
09308*CC*35	237.0							-72.85			
09308*CC*35	238.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	91A013797	V01	-42.63		BK	
	**										
09308*CC*35	238.0							-42.63			



Excise Tax  
09-30-98

Detail Transactions By Group By Account Name

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Group Number 09308\*CC\*35

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	239.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	91A013796	V01	-5.08		BK	
	**										
09308*CC*35	239.0							-5.08			
09308*CC*35	240.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	90A015462	V01	-33.07		BK	
	**										
09308*CC*35	240.0							-33.07			
09308*CC*35	241.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	90A015461	V01	-67.49		BK	
	**										
09308*CC*35	241.0							-67.49			
09308*CC*35	242.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	90A015460	V01	-73.62		BK	
	**										
09308*CC*35	242.0							-73.62			
09308*CC*35	243.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	91A013799	V01	-10.37		BK	
	**										
09308*CC*35	243.0							-10.37			
09308*CC*35	244.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	91A013800	V01	-45.74		BK	
	**										
09308*CC*35	244.0							-45.74			
09308*CC*35	245.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	91A075716	V01	-156.14		BK	
	**										
09308*CC*35	245.0							-156.14			
09308*CC*35	246.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	92A012161	V01	-27.24		BK	
	**										
09308*CC*35	246.0							-27.24			
09308*CC*35	247.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	92A012162	V01	-186.37		BK	
	**										
09308*CC*35	247.0							-186.37			
09308*CC*35	248.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	92A012163	V01	-5.76		BK	
	**										
09308*CC*35	248.0							-5.76			
09308*CC*35	249.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	92A071672	V01	-208.05		BK	
	**										
09308*CC*35	249.0							-208.05			
09308*CC*35	250.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	93A011322	V01	-162.65		BK	
	**										
09308*CC*35	250.0							-162.65			
09308*CC*35	251.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	93A011323	V01	-88.85		BK	
	**										
09308*CC*35	251.0							-88.85			

Group Number 09308\*CC\*35

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	252.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	94A011071	V01	-23.52		BK	
	**										
09308*CC*35	252.0							-23.52			
09308*CC*35	253.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	94A011070	V01	-9.69		BK	
	**										
09308*CC*35	253.0							-9.69			
09308*CC*35	254.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	95A011150	V01	-86.81		BK	
	**										
09308*CC*35	254.0							-86.81			
09308*CC*35	255.0	09/29/98	09/25/98	95046549	BRADY, MICHAEL K	96A010833	V01	-85.85		BK	
	**										
09308*CC*35	255.0							-85.85			
09308*CC*35	212.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	90A103566	V01	-77.06		BK	
	**										
09308*CC*35	212.0							-77.06			
09308*CC*35	213.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	89A147864	V01	-4.08		BK	
	**										
09308*CC*35	213.0							-4.08			
09308*CC*35	214.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	89A147863	V01	-323.16		BK	
	**										
09308*CC*35	214.0							-323.16			
09308*CC*35	215.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	89A147862	V01	-1.67		BK	
	**										
09308*CC*35	215.0							-1.67			
09308*CC*35	216.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	88A098680	V01	-6.84		BK	
	**										
09308*CC*35	216.0							-6.84			
09308*CC*35	217.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	88A098679	V01	-16.37		BK	
	**										
09308*CC*35	217.0							-16.37			
09308*CC*35	218.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	87A194499	V01	-77.44		BK	
	**										
09308*CC*35	218.0							-77.44			
09308*CC*35	219.0	09/28/98	09/25/98	95009858	BROCCOLI, ANTHONY J	86A194498	V01	-8.15		BK	
	**										
09308*CC*35	219.0							-8.15			
09308*CC*35	222.0	09/29/98	09/25/98	95171627	BROWN, M CONNIE	96A057754	V01	-1132.16		BK	
	**										
09308*CC*35	222.0							-1132.16			

Group Number 09308\*CC\*35

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	223.0	09/29/98	09/25/98	95171627	BROWN, M CONNIE	96A010946	V01	-874.18		BK	
	**										
09308*CC*35	223.0							-874.18			
09308*CC*35	224.0	09/29/98	09/25/98	95171627	BROWN, M CONNIE	95A011245	V01	-625.11		BK	
	**										
09308*CC*35	224.0							-625.11			
09308*CC*35	225.0	09/29/98	09/25/98	95171627	BROWN, M CONNIE	95A011244	V01	-54.69		BK	
	**										
09308*CC*35	225.0							-54.69			
09308*CC*35	44.0	09/25/98	09/25/98	95114646	CABRAL, CALINO S	97A340232	V01	-34.70		BK	
	**										
09308*CC*35	44.0							-34.70			
09308*CC*35	45.0	09/25/98	09/25/98	95114646	CABRAL, CALINO S	96A027817	V01	-80.52		BK	
	**										
09308*CC*35	45.0							-80.52			
09308*CC*35	85.0	09/28/98	09/25/98	95084436	CALISE, CARRIE J	90A007974	V01	-15.83		BK	
	**										
09308*CC*35	85.0							-15.83			
09308*CC*35	86.0	09/28/98	09/25/98	95084436	CALISE, CARRIE J	87A158951	V01	-134.25		BK	
	**										
09308*CC*35	86.0							-134.25			
09308*CC*35	87.0	09/28/98	09/25/98	95084436	CALISE, CARRIE J	86A158950	V01	-7.39		BK	
	**										
09308*CC*35	87.0							-7.39			
09308*CC*35	88.0	09/28/98	09/25/98	95084436	CALISE, CARRIE J	85A158949	V01	-99.31		BK	
	**										
09308*CC*35	88.0							-99.31			
09308*CC*35	89.0	09/28/98	09/25/98	95084436	CALISE, CARRIE J	84A158948	V01	-206.67		BK	
	**										
09308*CC*35	89.0							-206.67			
09308*CC*35	46.0	09/25/98	09/25/98	95213079	CAMPOS, DAVIS M	94A019522	V01	-26.43		BK	
	**										
09308*CC*35	46.0							-26.43			
09308*CC*35	47.0	09/25/98	09/25/98	95213079	CAMPOS, DAVIS M	94A019521	V01	-11.86		BK	
	**										
09308*CC*35	47.0							-11.86			
09308*CC*35	48.0	09/25/98	09/25/98	95213079	CAMPOS, DAVIS M	93A020073	V01	-30.29		BK	
	**										
09308*CC*35	48.0							-30.29			

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09308*CC*35	49.0	09/25/98	09/25/98	95213079	CAMPOS, DAVIS M	93A020075	V01	-22.30		BK	
	**										
09308*CC*35	49.0							-22.30			
09308*CC*35	50.0	09/25/98	09/25/98	95213079	CAMPOS, DAVIS M	93A020074	V01	-5.56		BK	
	**										
09308*CC*35	50.0							-5.56			
09308*CC*35	115.0	09/28/98	09/25/98	95181632	CARON, MICHAEL D	94A067552	V01	-12.33		BK	
	**										
09308*CC*35	115.0							-12.33			
09308*CC*35	116.0	09/28/98	09/25/98	95181632	CARON, MICHAEL D	93A069256	V01	-81.43		BK	
	**										
09308*CC*35	116.0							-81.43			
09308*CC*35	117.0	09/28/98	09/25/98	95181632	CARON, MICHAEL D	93A069254	V01	-11.24		BK	
	**										
09308*CC*35	117.0							-11.24			
09308*CC*35	118.0	09/28/98	09/25/98	95181632	CARON, MICHAEL D	93A069255	V01	-9.66		BK	
	**										
09308*CC*35	118.0							-9.66			
09308*CC*35	140.0	09/28/98	09/25/98	95101988	CARPENTER, SHELIA D	91A053645	V01	-9.15		BK	
	**										
09308*CC*35	140.0							-9.15			
09308*CC*35	141.0	09/28/98	09/25/98	95186925	CARPENTER, SHELIA D	95A082935	V01	-29.62		BK	
	**										
09308*CC*35	141.0							-29.62			
09308*CC*35	142.0	09/28/98	09/25/98	95186925	CARPENTER, SHELIA D	94A089867	V01	-288.02		BK	
	**										
09308*CC*35	142.0							-288.02			
09308*CC*35	143.0	09/28/98	09/25/98	95186925	CARPENTER, SHELIA D	93A101598	V01	-299.88		BK	
	**										
09308*CC*35	143.0							-299.88			
09308*CC*35	144.0	09/28/98	09/25/98	95186925	CARPENTER, SHELIA D	92A096862	V01	-286.94		BK	
	**										
09308*CC*35	144.0							-286.94			
09308*CC*35	145.0	09/28/98	09/25/98	95186925	CARPENTER, SHELIA D	92A050492	V01	-53.61		BK	
	**										
09308*CC*35	145.0							-53.61			
09308*CC*35	146.0	09/28/98	09/25/98	95186925	CARPENTER, SHELIA D	91A053644	V01	-35.71		BK	
	**										
09308*CC*35	146.0							-35.71			

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09308*CC*35	147.0	09/28/98	09/25/98	95186925	CARPENTER, SHELIA D	91A053643	V01	-275.89		BK	
	**										
09308*CC*35	147.0							-275.89			
09308*CC*35	112.0	09/28/98	09/25/98	95075656	CIPOLLA, ELIZABETH M	95A083781	V01	-48.46		BK	
	**										
09308*CC*35	112.0							-48.46			
09308*CC*35	113.0	09/28/98	09/25/98	95075656	CIPOLLA, ELIZABETH M	95A083780	V01	-25.75		BK	
	**										
09308*CC*35	113.0							-25.75			
09308*CC*35	114.0	09/28/98	09/25/98	95075656	CIPOLLA, ELIZABETH M	95A083782	V01	-495.47		BK	
	**										
09308*CC*35	114.0							-495.47			
09308*CC*35	51.0	09/25/98	09/25/98	95211787	COLLINS, DAVID A	97A318668	V01	-130.22		BK	
	**										
09308*CC*35	51.0							-130.22			
09308*CC*35	151.0	09/28/98	09/25/98	95147658	CORONA, MICHAEL P	86A176434	V01	-363.18		BK	
	**										
09308*CC*35	151.0							-363.18			
09308*CC*35	152.0	09/28/98	09/25/98	95147658	CORONA, MICHAEL P	85A176433	V01	-511.34		BK	
	**										
09308*CC*35	152.0							-511.34			
09308*CC*35	138.0	09/28/98	09/25/98	95217366	CORREY, EVANGELINE	97A354942	V01	-112.29		BK	
	**										
09308*CC*35	138.0							-112.29			
09308*CC*35	139.0	09/28/98	09/25/98	95177193	CORREY, EVANGELINE	93A049020	V01	-12.81		BK	
	**										
09308*CC*35	139.0							-12.81			
09308*CC*35	17.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	97A324193	V01	-320.94		BK	
	**										
09308*CC*35	17.0							-320.94			
09308*CC*35	18.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	97A324191	V01	-28.64		BK	
	**										
09308*CC*35	18.0							-28.64			
09308*CC*35	19.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	97A324192	V01	-30.94		BK	
	**										
09308*CC*35	19.0							-30.94			
09308*CC*35	20.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	97A324190	V01	-1229.48		BK	
	**										
09308*CC*35	20.0							-1229.48			

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09308*CC*35	21.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	96A011709	V01	-36.94		BK	
	**										
09308*CC*35	21.0							-36.94			
09308*CC*35	22.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	96A011711	V01	-13.14		BK	
	**										
09308*CC*35	22.0							-13.14			
09308*CC*35	23.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	96A011710	V01	-143.30		BK	
	**										
09308*CC*35	23.0							-143.30			
09308*CC*35	24.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	96A011708	V01	-548.30		BK	
	**										
09308*CC*35	24.0							-548.30			
09308*CC*35	25.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	95A045210	V01	-278.87		BK	
	**										
09308*CC*35	25.0							-278.87			
09308*CC*35	26.0	09/25/98	09/25/98	95025318	COUNTS, ELBERT L	95A012096	V01	-768.99		BK	
	**										
09308*CC*35	26.0							-768.99			
09308*CC*35	92.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	96A029032	V01	-94.54		BK	
	**										
09308*CC*35	92.0							-94.54			
09308*CC*35	93.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	95A030476	V01	-168.00		BK	
	**										
09308*CC*35	93.0							-168.00			
09308*CC*35	94.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	94A031937	V01	-444.44		BK	
	**										
09308*CC*35	94.0							-444.44			
09308*CC*35	95.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	94A031938	V01	-266.00		BK	
	**										
09308*CC*35	95.0							-266.00			
09308*CC*35	96.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	93A032860	V01	-24.69		BK	
	**										
09308*CC*35	96.0							-24.69			
09308*CC*35	97.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	93A032859	V01	-272.77		BK	
	**										
09308*CC*35	97.0							-272.77			
09308*CC*35	98.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	92A034657	V01	-8.27		BK	
	**										
09308*CC*35	98.0							-8.27			

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09308*CC*35	99.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	92A034656	V01	-311.74		BK	
	**										
09308*CC*35	99.0							-311.74			
09308*CC*35	100.0	09/28/98	09/25/98	95179950	DAVIS, RICHARD L	92A034655	V01	-703.30		BK	
	**										
09308*CC*35	100.0							-703.30			
09308*CC*35	198.0	09/28/98	09/25/98	95021578	DELUCA, AMY L	96A029176	V01	-146.95		BK	
	**										
09308*CC*35	198.0							-146.95			
09308*CC*35	199.0	09/28/98	09/25/98	95021578	DELUCA, AMY L	95A030631	V01	-507.80		BK	
	**										
09308*CC*35	199.0							-507.80			
09308*CC*35	200.0	09/28/98	09/25/98	95021578	DELUCA, AMY L	94A032085	V01	-613.32		BK	
	**										
09308*CC*35	200.0							-613.32			
09308*CC*35	201.0	09/28/98	09/25/98	95021578	DELUCA, AMY L	93A045175	V01	-212.21		BK	
	**										
09308*CC*35	201.0							-212.21			
09308*CC*35	342.0	09/30/98	09/25/98	95152998	DOE, ARTHUR M	87A191662	V01	-17.75		BK	
	**										
09308*CC*35	342.0							-17.75			
09308*CC*35	343.0	09/30/98	09/25/98	95152998	DOE, ARTHUR M	86A191661	V01	-68.94		BK	
	**										
09308*CC*35	343.0							-68.94			
09308*CC*35	344.0	09/30/98	09/25/98	95152998	DOE, ARTHUR M	85A191660	V01	-76.91		BK	
	**										
09308*CC*35	344.0							-76.91			
09308*CC*35	345.0	09/30/98	09/25/98	95152998	DOE, ARTHUR M	84A191659	V01	-26.66		BK	
	**										
09308*CC*35	345.0							-26.66			
09308*CC*35	135.0	09/28/98	09/25/98	95084466	ESTRADA, CONSUELO A	97A410113	V01	-119.09		BK	
	**										
09308*CC*35	135.0							-119.09			
09308*CC*35	136.0	09/28/98	09/25/98	95084466	ESTRADA, CONSUELO A	96A081049	V01	-138.70		BK	
	**										
09308*CC*35	136.0							-138.70			
09308*CC*35	137.0	09/28/98	09/25/98	95084466	ESTRADA, CONSUELO A	96A081050	V01	-1071.57		BK	
	**										
09308*CC*35	137.0							-1071.57			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	111.0	09/28/98	09/25/98	95342521	FITZPATRICK, MATTHEW	96A030225	V01	-120.23		BK	
	**										
09308*CC*35	111.0							-120.23			
09308*CC*35	52.0	09/25/98	09/25/98	95211947	GOMES, RAHSAAN M	93A052059	V01	-31.85		BK	
	**										
09308*CC*35	52.0							-31.85			
09308*CC*35	53.0	09/25/98	09/25/98	95227755	GOMES, RAHSAAN M	96A006914	V01	-47.82		BK	
	**										
09308*CC*35	53.0							-47.82			
09308*CC*35	54.0	09/25/98	09/25/98	95334966	GOMES, RAHSAAN M	96A020600	V01	-239.29		BK	
	**										
09308*CC*35	54.0							-239.29			
09308*CC*35	55.0	09/25/98	09/25/98	95334966	GOMES, RAHSAAN M	97A332996	V01	-175.98		BK	
	**										
09308*CC*35	55.0							-175.98			
09308*CC*35	56.0	09/25/98	09/25/98	95334966	GOMES, RAHSAAN M	97A332997	V01	-358.49		BK	
	**										
09308*CC*35	56.0							-358.49			
09308*CC*35	70.0	09/25/98	09/25/98	95325890	GONZALEZ, EDUYN J	97A375955	V01	-531.01		BK	
	**										
09308*CC*35	70.0							-531.01			
09308*CC*35	34.0	09/25/98	09/25/98	95197698	GRAY, EDWARD T	95A104605	V01	-12.06		BK	
	**										
09308*CC*35	34.0							-12.06			
09308*CC*35	35.0	09/25/98	09/25/98	95197698	GRAY, EDWARD T	94A113035	V01	-36.39		BK	
	**										
09308*CC*35	35.0							-36.39			
09308*CC*35	36.0	09/25/98	09/25/98	95197698	GRAY, EDWARD T	93A125674	V01	-21.75		BK	
	**										
09308*CC*35	36.0							-21.75			
09308*CC*35	37.0	09/25/98	09/25/98	95197698	GRAY, EDWARD T	93A125673	V01	-7.86		BK	
	**										
09308*CC*35	37.0							-7.86			
09308*CC*35	38.0	09/25/98	09/25/98	95110996	GRAY, EDWARD T	93A052456	V01	-27.31		BK	
	**										
09308*CC*35	38.0							-27.31			
09308*CC*35	285.0	09/29/98	09/25/98	95075362	GREEN, JOSEPH J	96A031143	V01	-71.54		BK	
	**										
09308*CC*35	285.0							-71.54			



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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	286.0	09/29/98	09/25/98	95075362	GREEN, JOSEPH J	96A031142	V01	-697.52		BK	
	**										
09308*CC*35	286.0							-697.52			
09308*CC*35	287.0	09/29/98	09/25/98	95075362	GREEN, JOSEPH J	95A032781	V01	-641.95		BK	
	**										
09308*CC*35	287.0							-641.95			
09308*CC*35	183.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	95A013538	V01	-187.79		BK	
	**										
09308*CC*35	183.0							-187.79			
09308*CC*35	184.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	94A013468	V01	-552.33		BK	
	**										
09308*CC*35	184.0							-552.33			
09308*CC*35	185.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	93A013777	V01	-626.87		BK	
	**										
09308*CC*35	185.0							-626.87			
09308*CC*35	186.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	93A013778	V01	-262.81		BK	
	**										
09308*CC*35	186.0							-262.81			
09308*CC*35	187.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	92A014684	V01	-774.27		BK	
	**										
09308*CC*35	187.0							-774.27			
09308*CC*35	188.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	92A014683	V01	-195.86		BK	
	**										
09308*CC*35	188.0							-195.86			
09308*CC*35	189.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	92A014682	V01	-401.61		BK	
	**										
09308*CC*35	189.0							-401.61			
09308*CC*35	190.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	91A016525	V01	-78.14		BK	
	**										
09308*CC*35	190.0							-78.14			
09308*CC*35	191.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	91A016524	V01	-819.57		BK	
	**										
09308*CC*35	191.0							-819.57			
09308*CC*35	192.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	90A018270	V01	-747.43		BK	
	**										
09308*CC*35	192.0							-747.43			
09308*CC*35	193.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	89A156511	V01	-162.18		BK	
	**										
09308*CC*35	193.0							-162.18			

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09308*CC*35	194.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	88A018053	V01	-81.12		BK	
	**										
09308*CC*35	194.0							-81.12			
09308*CC*35	195.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	87A167741	V01	-917.18		BK	
	**										
09308*CC*35	195.0							-917.18			
09308*CC*35	196.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	86A167740	V01	-849.22		BK	
	**										
09308*CC*35	196.0							-849.22			
09308*CC*35	197.0	09/28/98	09/25/98	95036374	GRENGA, JEANNE A	85A167739	V01	-256.75		BK	
	**										
09308*CC*35	197.0							-256.75			
09308*CC*35	39.0	09/25/98	09/25/98	95337600	HARBERT, MARY E	97A358421	V01	-436.34		BK	
	**										
09308*CC*35	39.0							-436.34			
09308*CC*35	57.0	09/25/98	09/25/98	95175511	HILL, DAVID W	91A109912	V01	-16.74		BK	
	**										
09308*CC*35	57.0							-16.74			
09308*CC*35	58.0	09/25/98	09/25/98	95175511	HILL, DAVID W	90A112848	V01	-6.56		BK	
	**										
09308*CC*35	58.0							-6.56			
09308*CC*35	59.0	09/25/98	09/25/98	95184096	HILL, DAVID W	92A104075	V01	-88.44		BK	
	**										
09308*CC*35	59.0							-88.44			
09308*CC*35	60.0	09/25/98	09/25/98	95184096	HILL, DAVID W	91A109911	V01	-94.88		BK	
	**										
09308*CC*35	60.0							-94.88			
09308*CC*35	164.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	97A397223	V01	-30.10		BK	
	**										
09308*CC*35	164.0							-30.10			
09308*CC*35	165.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	97A397224	V01	-26.03		BK	
	**										
09308*CC*35	165.0							-26.03			
09308*CC*35	166.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	97A397222	V01	-267.12		BK	
	**										
09308*CC*35	166.0							-267.12			
09308*CC*35	167.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	95A064136	V01	-5.69		BK	
	**										
09308*CC*35	167.0							-5.69			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	168.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	94A069393	V01	-6.17		BK	
	**										
09308*CC*35	168.0							-6.17			
09308*CC*35	169.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	94A069395	V01	-10.91		BK	
	**										
09308*CC*35	169.0							-10.91			
09308*CC*35	170.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	94A069394	V01	-0.54		BK	
	**										
09308*CC*35	170.0							-0.54			
09308*CC*35	171.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	93A080609	V01	-17.96		BK	
	**										
09308*CC*35	171.0							-17.96			
09308*CC*35	172.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	93A049459	V01	-6.23		BK	
	**										
09308*CC*35	172.0							-6.23			
09308*CC*35	173.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	91A079218	V01	-115.95		BK	
	**										
09308*CC*35	173.0							-115.95			
09308*CC*35	174.0	09/28/98	09/25/98	95178519	HUGHES, KIMBERLY A	96A064056	V01	-86.58		BK	
	**										
09308*CC*35	174.0							-86.58			
09308*CC*35	42.0	09/25/98	09/25/98	95000852	JAMES, DOUGLAS E	90A087174	V01	-229.46		BK	
	**										
09308*CC*35	42.0							-229.46			
09308*CC*35	43.0	09/25/98	09/25/98	95000852	JAMES, DOUGLAS E	90A087173	V01	-140.48		BK	
	**										
09308*CC*35	43.0							-140.48			
09308*CC*35	301.0	09/29/98	09/25/98	95210258	LATO, HILDA	96A013933	V01	-34.16		BK	
	**										
09308*CC*35	301.0							-34.16			
09308*CC*35	302.0	09/29/98	09/25/98	95210258	LATO, HILDA	95A014365	V01	-70.48		BK	
	**										
09308*CC*35	302.0							-70.48			
09308*CC*35	303.0	09/29/98	09/25/98	95210258	LATO, HILDA	95A014364	V01	-69.26		BK	
	**										
09308*CC*35	303.0							-69.26			
09308*CC*35	304.0	09/29/98	09/25/98	95210258	LATO, HILDA	94A014324	V01	-371.04		BK	
	**										
09308*CC*35	304.0							-371.04			

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09308*CC*35	305.0	09/29/98	09/25/98	95210258	LATO, HILDA	94A014326	V01	-59.50		BK	
	**										
09308*CC*35	305.0							-59.50			
09308*CC*35	306.0	09/29/98	09/25/98	95210258	LATO, HILDA	94A014325	V01	-14.98		BK	
	**										
09308*CC*35	306.0							-14.98			
09308*CC*35	307.0	09/29/98	09/25/98	95210258	LATO, HILDA	93A014664	V01	-84.31		BK	
	**										
09308*CC*35	307.0							-84.31			
09308*CC*35	308.0	09/29/98	09/25/98	95210258	LATO, HILDA	93A014662	V01	-24.87		BK	
	**										
09308*CC*35	308.0							-24.87			
09308*CC*35	309.0	09/29/98	09/25/98	95210258	LATO, HILDA	93A014663	V01	-294.33		BK	
	**										
09308*CC*35	309.0							-294.33			
09308*CC*35	3.0	09/25/98	09/25/98	95046863	LAURENZO, JOHN E	97A360023	V01	-354.34		BK	
	**										
09308*CC*35	3.0							-354.34			
09308*CC*35	4.0	09/25/98	09/25/98	95046863	LAURENZO, JOHN E	97A345483	V01	-691.71		BK	
	**										
09308*CC*35	4.0							-691.71			
09308*CC*35	5.0	09/25/98	09/25/98	95046863	LAURENZO, JOHN E	96A047443	V01	-392.89		BK	
	**										
09308*CC*35	5.0							-392.89			
09308*CC*35	6.0	09/25/98	09/25/98	95046863	LAURENZO, JOHN E	96A033068	V01	-757.30		BK	
	**										
09308*CC*35	6.0							-757.30			
09308*CC*35	7.0	09/25/98	09/25/98	95046863	LAURENZO, JOHN E	95A034841	V01	-795.96		BK	
	**										
09308*CC*35	7.0							-795.96			
09308*CC*35	8.0	09/25/98	09/25/98	95046863	LAURENZO, JOHN E	95A050347	V01	-468.16		BK	
	**										
09308*CC*35	8.0							-468.16			
09308*CC*35	9.0	09/25/98	09/25/98	95046863	LAURENZO, JOHN E	94A036518	V01	-432.11		BK	
	**										
09308*CC*35	9.0							-432.11			
09308*CC*35	204.0	09/28/98	09/25/98	95064263	LESHAN, ELLEN M	92A015727	V01	-625.18		BK	
	**										
09308*CC*35	204.0							-625.18			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	205.0	09/28/98	09/25/98	95064263	LESHAN, ELLEN M	91A017667	V01	-386.30		BK	
	**										
09308*CC*35	205.0							-386.30			
09308*CC*35	346.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	94A014656	V01	-97.66		BK	
	**										
09308*CC*35	346.0							-97.66			
09308*CC*35	347.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	94A014658	V01	-183.11		BK	
	**										
09308*CC*35	347.0							-183.11			
09308*CC*35	348.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	94A014655	V01	-18.57		BK	
	**										
09308*CC*35	348.0							-18.57			
09308*CC*35	349.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	93A015015	V01	-127.00		BK	
	**										
09308*CC*35	349.0							-127.00			
09308*CC*35	350.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	93A015016	V01	-11.18		BK	
	**										
09308*CC*35	350.0							-11.18			
09308*CC*35	351.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	92A015994	V01	-17.42		BK	
	**										
09308*CC*35	351.0							-17.42			
09308*CC*35	352.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	92A015993	V01	-19.11		BK	
	**										
09308*CC*35	352.0							-19.11			
09308*CC*35	353.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	91A017925	V01	-27.18		BK	
	**										
09308*CC*35	353.0							-27.18			
09308*CC*35	354.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	91A017924	V01	-15.59		BK	
	**										
09308*CC*35	354.0							-15.59			
09308*CC*35	355.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	91A017923	V01	-4.68		BK	
	**										
09308*CC*35	355.0							-4.68			
09308*CC*35	356.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	91A017922	V01	-37.82		BK	
	**										
09308*CC*35	356.0							-37.82			
09308*CC*35	357.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	91A017921	V01	-5.22		BK	
	**										
09308*CC*35	357.0							-5.22			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	358.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	91A017920	V01	-5.83		BK	
	**										
09308*CC*35	358.0							-5.83			
09308*CC*35	359.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	90A019615	V01	-25.58		BK	
	**										
09308*CC*35	359.0							-25.58			
09308*CC*35	360.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	90A019614	V01	-522.03		BK	
	**										
09308*CC*35	360.0							-522.03			
09308*CC*35	361.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	89A062881	V01	-161.09		BK	
	**										
09308*CC*35	361.0							-161.09			
09308*CC*35	362.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	87A141831	V01	-85.26		BK	
	**										
09308*CC*35	362.0							-85.26			
09308*CC*35	363.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	86A141830	V01	-295.25		BK	
	**										
09308*CC*35	363.0							-295.25			
09308*CC*35	371.0	09/30/98	09/25/98	95090197	MANCINI, ANTHONY	94A014657	V01	-42.70		BK	
	**										
09308*CC*35	371.0							-42.70			
09308*CC*35	153.0	09/28/98	09/25/98	95093017	MARTINEZ, ESTEBAN J	90A065023	V01	-16.26		BK	
	**										
09308*CC*35	153.0							-16.26			
09308*CC*35	154.0	09/28/98	09/25/98	95093017	MARTINEZ, ESTEBAN J	89A108564	V01	-1.38		BK	
	**										
09308*CC*35	154.0							-1.38			
09308*CC*35	155.0	09/28/98	09/25/98	95093017	MARTINEZ, ESTEBAN J	89A108562	V01	-5.69		BK	
	**										
09308*CC*35	155.0							-5.69			
09308*CC*35	119.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	97A400520	V01	-128.99		BK	
	**										
09308*CC*35	119.0							-128.99			
09308*CC*35	120.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	96A087052	V01	-136.51		BK	
	**										
09308*CC*35	120.0							-136.51			
09308*CC*35	121.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	96A087053	V01	-58.62		BK	
	**										
09308*CC*35	121.0							-58.62			



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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	122.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	95A008143	V01	-213.75		BK	
	**										
09308*CC*35	122.0							-213.75			
09308*CC*35	123.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	95A051641	V01	-42.83		BK	
	**										
09308*CC*35	123.0							-42.83			
09308*CC*35	124.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	95A092929	V01	-111.28		BK	
	**										
09308*CC*35	124.0							-111.28			
09308*CC*35	125.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	94A100745	V01	-127.07		BK	
	**										
09308*CC*35	125.0							-127.07			
09308*CC*35	126.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	94A007743	V01	-111.35		BK	
	**										
09308*CC*35	126.0							-111.35			
09308*CC*35	127.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	94A007741	V01	-296.56		BK	
	**										
09308*CC*35	127.0							-296.56			
09308*CC*35	128.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	94A007742	V01	-147.06		BK	
	**										
09308*CC*35	128.0							-147.06			
09308*CC*35	129.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	94A055282	V01	-69.40		BK	
	**										
09308*CC*35	129.0							-69.40			
09308*CC*35	130.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	93A007709	V01	-165.16		BK	
	**										
09308*CC*35	130.0							-165.16			
09308*CC*35	131.0	09/28/98	09/25/98	95163106	MENDEZ, FAUSTO F	93A112618	V01	-43.37		BK	
	**										
09308*CC*35	131.0							-43.37			
09308*CC*35	364.0	09/30/98	09/25/98	95163106	MENDEZ, FAUSTO F	93A007708	V01	-451.48		BK	
	**										
09308*CC*35	364.0							-451.48			
09308*CC*35	365.0	09/30/98	09/25/98	95163106	MENDEZ, FAUSTO F	93A112617	V01	-54.28		BK	
	**										
09308*CC*35	365.0							-54.28			
09308*CC*35	366.0	09/30/98	09/25/98	95163106	MENDEZ, FAUSTO F	92A108332	V01	-68.99		BK	
	**										
09308*CC*35	366.0							-68.99			

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09308*CC*35	367.0	09/30/98	09/25/98	95163106	MENDEZ, FAUSTO F	92A008329	V01	-523.52		BK	
	**										
09308*CC*35	367.0							-523.52			
09308*CC*35	368.0	09/30/98	09/25/98	95163106	MENDEZ, FAUSTO F	92A008328	V01	-240.58		BK	
	**										
09308*CC*35	368.0							-240.58			
09308*CC*35	369.0	09/30/98	09/25/98	95163106	MENDEZ, FAUSTO F	91A063290	V01	-34.83		BK	
	**										
09308*CC*35	369.0							-34.83			
09308*CC*35	370.0	09/30/98	09/25/98	95163106	MENDEZ, FAUSTO F	91A009826	V01	-38.75		BK	
	**										
09308*CC*35	370.0							-38.75			
09308*CC*35	30.0	09/25/98	09/25/98	95028155	MERCIER, MICHEL E	97A400678	V01	-53.29		BK	
	**										
09308*CC*35	30.0							-53.29			
09308*CC*35	31.0	09/25/98	09/25/98	95028155	MERCIER, MICHEL E	96A087176	V01	-93.08		BK	
	**										
09308*CC*35	31.0							-93.08			
09308*CC*35	32.0	09/25/98	09/25/98	95028155	MERCIER, MICHEL E	95A093057	V01	-121.44		BK	
	**										
09308*CC*35	32.0							-121.44			
09308*CC*35	33.0	09/25/98	09/25/98	95028155	MERCIER, MICHEL E	94A100864	V01	-34.36		BK	
	**										
09308*CC*35	33.0							-34.36			
09308*CC*35	226.0	09/29/98	09/25/98	95187381	MERELUS, ESAIE	97A400690	V01	-681.81		BK	
	**										
09308*CC*35	226.0							-681.81			
09308*CC*35	227.0	09/29/98	09/25/98	95187381	MERELUS, ESAIE	97A400689	V01	-257.60		BK	
	**										
09308*CC*35	227.0							-257.60			
09308*CC*35	228.0	09/29/98	09/25/98	95187381	MERELUS, ESAIE	96A087190	V01	-331.20		BK	
	**										
09308*CC*35	228.0							-331.20			
09308*CC*35	229.0	09/29/98	09/25/98	95187381	MERELUS, ESAIE	96A087191	V01	-65.41		BK	
	**										
09308*CC*35	229.0							-65.41			
09308*CC*35	230.0	09/29/98	09/25/98	95187381	MERELUS, ESAIE	96A087189	V01	-38.11		BK	
	**										
09308*CC*35	230.0							-38.11			



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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	231.0	09/29/98	09/25/98	95187381	MERELUS, ESAIE	96A087188	V01	-36.62		BK	
	**										
09308*CC*35	231.0							-36.62			
09308*CC*35	232.0	09/29/98	09/25/98	95158574	MERELUS, GALA	95A093073	V01	-3.59		BK	
	**										
09308*CC*35	232.0							-3.59			
09308*CC*35	233.0	09/29/98	09/25/98	95158574	MERELUS, GALA	95A093072	V01	-73.67		BK	
	**										
09308*CC*35	233.0							-73.67			
09308*CC*35	234.0	09/29/98	09/25/98	95158574	MERELUS, GALA	94A100878	V01	-56.66		BK	
	**										
09308*CC*35	234.0							-56.66			
09308*CC*35	235.0	09/29/98	09/25/98	95158574	MERELUS, GALA	94A100879	V01	-54.62		BK	
	**										
09308*CC*35	235.0							-54.62			
09308*CC*35	236.0	09/29/98	09/25/98	95158574	MERELUS, GALA	94A100877	V01	-104.69		BK	
	**										
09308*CC*35	236.0							-104.69			
09308*CC*35	90.0	09/28/98	09/25/98	95162146	MIAL, HILDA M	97A334910	V01	-30.71		BK	
	**										
09308*CC*35	90.0							-30.71			
09308*CC*35	91.0	09/28/98	09/25/98	95162146	MIAL, HILDA M	96A022561	V01	-35.41		BK	
	**										
09308*CC*35	91.0							-35.41			
09308*CC*35	101.0	09/28/98	09/25/98	95334143	MITCHELL, CLAUDETTE M	97A380365	V01	-41.31		BK	
	**										
09308*CC*35	101.0							-41.31			
09308*CC*35	102.0	09/28/98	09/25/98	95334143	MITCHELL, CLAUDETTE M	97A380364	V01	-4.84		BK	
	**										
09308*CC*35	102.0							-4.84			
09308*CC*35	328.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	97A334988	V01	-89.22		BK	
	**										
09308*CC*35	328.0							-89.22			
09308*CC*35	329.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	97A334986	V01	-0.31		BK	
	**										
09308*CC*35	329.0							-0.31			
09308*CC*35	330.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	97A334987	V01	-24.65		BK	
	**										
09308*CC*35	330.0							-24.65			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	331.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	97A334985	V01	-24.65		BK	
	**										
09308*CC*35	331.0							-24.65			
09308*CC*35	332.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	97A334989	V01	-24.34		BK	
	**										
09308*CC*35	332.0							-24.34			
09308*CC*35	333.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	97A334984	V01	-24.34		BK	
	**										
09308*CC*35	333.0							-24.34			
09308*CC*35	334.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	96A022646	V01	-93.51		BK	
	**										
09308*CC*35	334.0							-93.51			
09308*CC*35	335.0	09/30/98	09/25/98	95036756	MOISE, WILLIAM J	96A022644	V01	-17.08		BK	
	**										
09308*CC*35	335.0							-17.08			
09308*CC*35	206.0	09/28/98	09/25/98	95100259	MOORE, MAE	92A083891	V01	-216.80		BK	
	**										
09308*CC*35	206.0							-216.80			
09308*CC*35	207.0	09/28/98	09/25/98	95100259	MOORE, MAE	91A089185	V01	-387.98		BK	
	**										
09308*CC*35	207.0							-387.98			
09308*CC*35	208.0	09/28/98	09/25/98	95100259	MOORE, MAE	90A091701	V01	-447.86		BK	
	**										
09308*CC*35	208.0							-447.86			
09308*CC*35	209.0	09/28/98	09/25/98	95067791	MOORE, MAE E	89A109660	V01	-41.54		BK	
	**										
09308*CC*35	209.0							-41.54			
09308*CC*35	210.0	09/28/98	09/25/98	95067791	MOORE, MAE E	87A161211	V01	-401.85		BK	
	**										
09308*CC*35	210.0							-401.85			
09308*CC*35	211.0	09/28/98	09/25/98	95067791	MOORE, MAE E	86A161210	V01	-13.02		BK	
	**										
09308*CC*35	211.0							-13.02			
09308*CC*35	316.0	09/30/98	09/25/98	95180072	MORIN, BRIAN S	95A093761	V01	-56.38		BK	
	**										
09308*CC*35	316.0							-56.38			
09308*CC*35	317.0	09/30/98	09/25/98	95180072	MORIN, BRIAN S	94A101643	V01	-39.04		BK	
	**										
09308*CC*35	317.0							-39.04			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	318.0	09/30/98	09/25/98	95180072	MORIN, BRIAN S	94A101641	V01	-166.71		BK	
	**										
09308*CC*35	318.0							-166.71			
09308*CC*35	319.0	09/30/98	09/25/98	95180072	MORIN, BRIAN S	94A101642	V01	-47.85		BK	
	**										
09308*CC*35	319.0							-47.85			
09308*CC*35	320.0	09/30/98	09/25/98	95180072	MORIN, BRIAN S	93A113454	V01	-102.47		BK	
	**										
09308*CC*35	320.0							-102.47			
09308*CC*35	321.0	09/30/98	09/25/98	95180072	MORIN, BRIAN S	91A115450	V01	-0.20		BK	
	**										
09308*CC*35	321.0							-0.20			
09308*CC*35	341.0	09/30/98	09/25/98	95160010	MOURADIAN, ANNA	97A380783	V01	-226.35		BK	
	**										
09308*CC*35	341.0							-226.35			
09308*CC*35	104.0	09/28/98	09/25/98	95059420	NEM, SOPHEAP	97A362146	V01	-53.75		BK	
	**										
09308*CC*35	104.0							-53.75			
09308*CC*35	105.0	09/28/98	09/25/98	95059420	NEM, SOPHEAP	96A049501	V01	-327.55		BK	
	**										
09308*CC*35	105.0							-327.55			
09308*CC*35	106.0	09/28/98	09/25/98	95059420	NEM, SOPHEAP	96A049502	V01	-72.27		BK	
	**										
09308*CC*35	106.0							-72.27			
09308*CC*35	107.0	09/28/98	09/25/98	95059420	NEM, SOPHEAP	95A052587	V01	-690.71		BK	
	**										
09308*CC*35	107.0							-690.71			
09308*CC*35	108.0	09/28/98	09/25/98	95059420	NEM, SOPHEAP	95A052586	V01	-85.93		BK	
	**										
09308*CC*35	108.0							-85.93			
09308*CC*35	109.0	09/28/98	09/25/98	95059420	NEM, SOPHEAP	94A056348	V01	-85.75		BK	
	**										
09308*CC*35	109.0							-85.75			
09308*CC*35	110.0	09/28/98	09/25/98	95059420	NEM, SOPHEAP	94A056349	V01	-583.25		BK	
	**										
09308*CC*35	110.0							-583.25			
09308*CC*35	71.0	09/25/98	09/25/98	95017623	NOVA, ALBA F	97A335343	V01	-9.60		BK	
	**										
09308*CC*35	71.0							-9.60			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	72.0	09/25/98	09/25/98	95017623	NOVA, ALBA F	96A096430	V01	-17.52		BK	
	**										
09308*CC*35	72.0							-17.52			
09308*CC*35	73.0	09/25/98	09/25/98	95017623	NOVA, ALBA F	96A022944	V01	-3.87		BK	
	**										
09308*CC*35	73.0							-3.87			
09308*CC*35	74.0	09/25/98	09/25/98	95017623	NOVA, ALBA F	96A068263	V01	-7.88		BK	
	**										
09308*CC*35	74.0							-7.88			
09308*CC*35	75.0	09/25/98	09/25/98	95017623	NOVA, ALBA F	95A072994	V01	-119.89		BK	
	**										
09308*CC*35	75.0							-119.89			
09308*CC*35	103.0	09/28/98	09/25/98	95065486	NOVAK, JOSEPH	97A314696	V01	-1304.84		BK	
	**										
09308*CC*35	103.0							-1304.84			
09308*CC*35	1.0	09/25/98	09/25/98	95208743	PECK, LORIANNE	97A403068	V01	-877.98		BK	
	**										
09308*CC*35	1.0							-877.98			
09308*CC*35	2.0	09/25/98	09/25/98	95208743	PECK, LORIANNE	96A089415	V01	-173.21		BK	
	**										
09308*CC*35	2.0							-173.21			
09308*CC*35	310.0	09/30/98	09/25/98	95241680	PEREZ, FRANCISCO A	97A403323	V01	-30.71		BK	
	**										
09308*CC*35	310.0							-30.71			
09308*CC*35	311.0	09/30/98	09/25/98	95241680	PEREZ, FRANCISCO A	96A050536	V01	-44.38		BK	
	**										
09308*CC*35	311.0							-44.38			
09308*CC*35	312.0	09/30/98	09/25/98	95241680	PEREZ, FRANCISCO A	96A050533	V01	-83.00		BK	
	**										
09308*CC*35	312.0							-83.00			
09308*CC*35	313.0	09/30/98	09/25/98	95241680	PEREZ, FRANCISCO A	94A057572	V01	-13.76		BK	
	**										
09308*CC*35	313.0							-13.76			
09308*CC*35	314.0	09/30/98	09/25/98	95330470	PEREZ, FRANCISCO A	95A095655	V01	-40.59		BK	
	**										
09308*CC*35	314.0							-40.59			
09308*CC*35	315.0	09/30/98	09/25/98	95330470	PEREZ, FRANCISCO A	95A095656	V01	-54.69		BK	
	**										
09308*CC*35	315.0							-54.69			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	66.0	09/25/98	09/25/98	95028560	RABITOR, WENDY L	93A128169	V01	-228.72		BK	
	**										
09308*CC*35	66.0							-228.72			
09308*CC*35	67.0	09/25/98	09/25/98	95028560	RABITOR, WENDY L	91A119099	V01	-16.54		BK	
	**										
09308*CC*35	67.0							-16.54			
09308*CC*35	68.0	09/25/98	09/25/98	95028560	RABITOR, WENDY L	91A119098	V01	-94.61		BK	
	**										
09308*CC*35	68.0							-94.61			
09308*CC*35	69.0	09/25/98	09/25/98	95028560	RABITOR, WENDY L	90A122045	V01	-85.89		BK	
	**										
09308*CC*35	69.0							-85.89			
09308*CC*35	10.0	09/25/98	09/25/98	95235732	RAMIREZ, ANIBAL	97A410240	V01	-1104.71		BK	
	**										
09308*CC*35	10.0							-1104.71			
09308*CC*35	11.0	09/25/98	09/25/98	95235732	RAMIREZ, ANIBAL	97A410242	V01	-512.28		BK	
	**										
09308*CC*35	11.0							-512.28			
09308*CC*35	12.0	09/25/98	09/25/98	95235732	RAMIREZ, ANIBAL	97A410241	V01	-715.74		BK	
	**										
09308*CC*35	12.0							-715.74			
09308*CC*35	13.0	09/25/98	09/25/98	95235732	RAMIREZ, ANIBAL	96A096173	V01	-1163.01		BK	
	**										
09308*CC*35	13.0							-1163.01			
09308*CC*35	14.0	09/25/98	09/25/98	95235732	RAMIREZ, ANIBAL	96A096174	V01	-357.96		BK	
	**										
09308*CC*35	14.0							-357.96			
09308*CC*35	288.0	09/29/98	09/25/98	95219813	REYNOSO, PABLO A	97A336459	V01	-8.83		BK	
	**										
09308*CC*35	288.0							-8.83			
09308*CC*35	289.0	09/29/98	09/25/98	95219813	REYNOSO, PABLO A	97A336458	V01	-17.97		BK	
	**										
09308*CC*35	289.0							-17.97			
09308*CC*35	290.0	09/29/98	09/25/98	95219813	REYNOSO, PABLO A	97A336460	V01	-396.57		BK	
	**										
09308*CC*35	290.0							-396.57			
09308*CC*35	291.0	09/29/98	09/25/98	95219813	REYNOSO, PABLO A	97A336461	V01	-276.18		BK	
	**										
09308*CC*35	291.0							-276.18			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	292.0	09/29/98	09/25/98	95219813	REYNOSO, PABLO A	96A023972	V01	-20.31		BK	
	**										
09308*CC*35	292.0							-20.31			
09308*CC*35	293.0	09/29/98	09/25/98	95219813	REYNOSO, PABLO A	96A023973	V01	-375.59		BK	
	**										
09308*CC*35	293.0							-375.59			
09308*CC*35	294.0	09/29/98	09/25/98	95235810	RIGGINS, MILTON	95A054964	V01	-18.16		BK	
	**										
09308*CC*35	294.0							-18.16			
09308*CC*35	295.0	09/29/98	09/25/98	95235810	RIGGINS, MILTON	94A059038	V01	-12.13		BK	
	**										
09308*CC*35	295.0							-12.13			
09308*CC*35	296.0	09/29/98	09/25/98	95212660	RIGGINS, MILTON	96A024006	V01	-501.80		BK	
	**										
09308*CC*35	296.0							-501.80			
09308*CC*35	297.0	09/29/98	09/25/98	95212660	RIGGINS, MILTON	95A025041	V01	-638.33		BK	
	**										
09308*CC*35	297.0							-638.33			
09308*CC*35	298.0	09/29/98	09/25/98	95212660	RIGGINS, MILTON	94A026018	V01	-825.10		BK	
	**										
09308*CC*35	298.0							-825.10			
09308*CC*35	299.0	09/29/98	09/25/98	95153677	RIGGINS, MILTON	85A193556	V01	-41.32		BK	
	**										
09308*CC*35	299.0							-41.32			
09308*CC*35	300.0	09/29/98	09/25/98	95153677	RIGGINS, MILTON	84A193555	V01	-256.30		BK	
	**										
09308*CC*35	300.0							-256.30			
09308*CC*35	202.0	09/28/98	09/25/98	95041632	ROBERT, CECILE	92A009553	V01	-158.92		BK	
	**										
09308*CC*35	202.0							-158.92			
09308*CC*35	203.0	09/28/98	09/25/98	95041632	ROBERT, CECILE	91A011251	V01	-250.75		BK	
	**										
09308*CC*35	203.0							-250.75			
09308*CC*35	322.0	09/30/98	09/25/98	95053205	ROSSI, WANDA M	92A009788	V01	-41.08		BK	
	**										
09308*CC*35	322.0							-41.08			
09308*CC*35	323.0	09/30/98	09/25/98	95053205	ROSSI, WANDA M	91A011477	V01	-374.43		BK	
	**										
09308*CC*35	323.0							-374.43			



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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	324.0	09/30/98	09/25/98	95053205	ROSSI, WANDA M	89A056675	V01	-151.77		BK	
	**										
09308*CC*35	324.0							-151.77			
09308*CC*35	325.0	09/30/98	09/25/98	95053205	ROSSI, WANDA M	87A173096	V01	-8.11		BK	
	**										
09308*CC*35	325.0							-8.11			
09308*CC*35	326.0	09/30/98	09/25/98	95053205	ROSSI, WANDA M	86A173095	V01	-166.84		BK	
	**										
09308*CC*35	326.0							-166.84			
09308*CC*35	327.0	09/30/98	09/25/98	95053205	ROSSI, WANDA M	85A173094	V01	-347.81		BK	
	**										
09308*CC*35	327.0							-347.81			
09308*CC*35	283.0	09/29/98	09/25/98	95354571	SCOTT, PATRICIA A	97A384820	V01	-39.70		BK	
	**										
09308*CC*35	283.0							-39.70			
09308*CC*35	284.0	09/29/98	09/25/98	95354571	SCOTT, PATRICIA A	97A384821	V01	-294.60		BK	
	**										
09308*CC*35	284.0							-294.60			
09308*CC*35	27.0	09/25/98	09/25/98	95350436	SEAMANS, MICHAEL W	97A349623	V01	-194.48		BK	
	**										
09308*CC*35	27.0							-194.48			
09308*CC*35	220.0	09/28/98	09/25/98	95121029	SHIELDS, PAUL B	85A101259	V01	-65.89		BK	
	**										
09308*CC*35	220.0							-65.89			
09308*CC*35	221.0	09/28/98	09/25/98	95121029	SHIELDS, PAUL B	84A101258	V01	-169.50		BK	
	**										
09308*CC*35	221.0							-169.50			
09308*CC*35	15.0	09/25/98	09/25/98	95343111	SIMAS, EMMUNNAEL E	97A406962	V01	-304.74		BK	
	**										
09308*CC*35	15.0							-304.74			
09308*CC*35	16.0	09/25/98	09/25/98	95343111	SIMAS, EMMUNNAEL E	96A093099	V01	-54.57		BK	
	**										
09308*CC*35	16.0							-54.57			
09308*CC*35	148.0	09/28/98	09/25/98	95016010	TABIS, JOHN C	97A385964	V01	-762.89		BK	
	**										
09308*CC*35	148.0							-762.89			
09308*CC*35	149.0	09/28/98	09/25/98	95016010	TABIS, JOHN C	97A385963	V01	-26.72		BK	
	**										
09308*CC*35	149.0							-26.72			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	150.0	09/28/98	09/25/98	95016010	TABIS, JOHN C	96A072861	V01	-79.95		BK	
	**										
09308*CC*35	150.0							-79.95			
09308*CC*35	263.0	09/29/98	09/25/98	95089476	TAVAREZ, JOSE A	90A072960	V01	-6.81		BK	
	**										
09308*CC*35	263.0							-6.81			
09308*CC*35	264.0	09/29/98	09/25/98	95173540	TAVAREZ, JOSE A	97A366774	V01	-45.68		BK	
	**										
09308*CC*35	264.0							-45.68			
09308*CC*35	265.0	09/29/98	09/25/98	95173540	TAVAREZ, JOSE A	97A366773	V01	-7.29		BK	
	**										
09308*CC*35	265.0							-7.29			
09308*CC*35	266.0	09/29/98	09/25/98	95173540	TAVAREZ, JOSE A	97A366772	V01	-20.50		BK	
	**										
09308*CC*35	266.0							-20.50			
09308*CC*35	259.0	09/29/98	09/25/98	95214349	TAVAREZ, MARGARITA	97A366785	V01	-83.84		BK	
	**										
09308*CC*35	259.0							-83.84			
09308*CC*35	260.0	09/29/98	09/25/98	95214349	TAVAREZ, MARGARITA	97A366787	V01	-10.21		BK	
	**										
09308*CC*35	260.0							-10.21			
09308*CC*35	261.0	09/29/98	09/25/98	95214349	TAVAREZ, MARGARITA	97A366786	V01	-24.65		BK	
	**										
09308*CC*35	261.0							-24.65			
09308*CC*35	262.0	09/29/98	09/25/98	95214349	TAVAREZ, MARGARITA	97A366784	V01	-42.69		BK	
	**										
09308*CC*35	262.0							-42.69			
09308*CC*35	133.0	09/28/98	09/25/98	95340524	TELLA, TORI	97A386096	V01	-275.10		BK	
	**										
09308*CC*35	133.0							-275.10			
09308*CC*35	134.0	09/28/98	09/25/98	95340524	TELLA, TORI	97A386095	V01	-640.65		BK	
	**										
09308*CC*35	134.0							-640.65			
09308*CC*35	76.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	97A337891	V01	-107.57		BK	
	**										
09308*CC*35	76.0							-107.57			
09308*CC*35	77.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	97A337887	V01	-18.58		BK	
	**										
09308*CC*35	77.0							-18.58			



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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	78.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	97A337888	V01	-129.37		BK	
	**										
09308*CC*35	78.0							-129.37			
09308*CC*35	79.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	97A337890	V01	-19.12		BK	
	**										
09308*CC*35	79.0							-19.12			
09308*CC*35	80.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	97A337892	V01	-43.69		BK	
	**										
09308*CC*35	80.0							-43.69			
09308*CC*35	81.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	97A337889	V01	-35.32		BK	
	**										
09308*CC*35	81.0							-35.32			
09308*CC*35	82.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	96A025389	V01	-41.90		BK	
	**										
09308*CC*35	82.0							-41.90			
09308*CC*35	83.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	96A025388	V01	-187.98		BK	
	**										
09308*CC*35	83.0							-187.98			
09308*CC*35	84.0	09/28/98	09/25/98	95002018	VALDERA, MARIA	95A026559	V01	-331.87		BK	
	**										
09308*CC*35	84.0							-331.87			
09308*CC*35	40.0	09/25/98	09/25/98	95010452	WADE, MARILYN	97A338161	V01	-220.82		BK	
	**										
09308*CC*35	40.0							-220.82			
09308*CC*35	41.0	09/25/98	09/25/98	95010452	WADE, MARILYN	96A025649	V01	-283.24		BK	
	**										
09308*CC*35	41.0							-283.24			
09308*CC*35	158.0	09/28/98	09/25/98	95326950	WEBSTER, CARLOS O	95A079274	V01	-40.26		BK	
	**										
09308*CC*35	158.0							-40.26			
09308*CC*35	159.0	09/28/98	09/25/98	95326950	WEBSTER, CARLOS O	95A079273	V01	-227.71		BK	
	**										
09308*CC*35	159.0							-227.71			
09308*CC*35	160.0	09/28/98	09/25/98	95233332	WEBSTER, CARLOS O	94A110321	V01	-37.68		BK	
	**										
09308*CC*35	160.0							-37.68			
09308*CC*35	161.0	09/28/98	09/25/98	95233332	WEBSTER, CARLOS O	94A085823	V01	-0.27		BK	
	**										
09308*CC*35	161.0							-0.27			

Group Number 09308\*CC\*35

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	156.0	09/28/98	09/25/98	95354660	WEBSTER, SANDRA I	97A387420	V01	-50.37		BK	
	**										
09308*CC*35	156.0							-50.37			
09308*CC*35	157.0	09/28/98	09/25/98	95354660	WEBSTER, SANDRA I	97A387421	V01	-19.35		BK	
	**										
09308*CC*35	157.0							-19.35			
09308*CC*35	267.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	95A101776	V01	-25.28		BK	
	**										
09308*CC*35	267.0							-25.28			
09308*CC*35	268.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	94A117707	V01	-33.89		BK	
	**										
09308*CC*35	268.0							-33.89			
09308*CC*35	269.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	94A110407	V01	-14.23		BK	
	**										
09308*CC*35	269.0							-14.23			
09308*CC*35	270.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	94A110406	V01	-3.32		BK	
	**										
09308*CC*35	270.0							-3.32			
09308*CC*35	271.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	93A122255	V01	-137.98		BK	
	**										
09308*CC*35	271.0							-137.98			
09308*CC*35	272.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	93A122257	V01	-10.17		BK	
	**										
09308*CC*35	272.0							-10.17			
09308*CC*35	273.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	93A122254	V01	-63.50		BK	
	**										
09308*CC*35	273.0							-63.50			
09308*CC*35	274.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	93A122256	V01	-33.89		BK	
	**										
09308*CC*35	274.0							-33.89			
09308*CC*35	275.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	92A118093	V01	-160.95		BK	
	**										
09308*CC*35	275.0							-160.95			
09308*CC*35	276.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	92A118092	V01	-10.17		BK	
	**										
09308*CC*35	276.0							-10.17			
09308*CC*35	277.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	92A118091	V01	-33.89		BK	
	**										
09308*CC*35	277.0							-33.89			

Group Number 09308\*CC\*35

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
09308*CC*35	278.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	92A118090	V01	-74.55		BK	
	**										
09308*CC*35	278.0							-74.55			
09308*CC*35	279.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	91A125165	V01	-82.14		BK	
	**										
09308*CC*35	279.0							-82.14			
09308*CC*35	280.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	91A125164	V01	-141.88		BK	
	**										
09308*CC*35	280.0							-141.88			
09308*CC*35	281.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	91A125163	V01	-10.17		BK	
	**										
09308*CC*35	281.0							-10.17			
09308*CC*35	282.0	09/29/98	09/25/98	95046219	WHITE, THOMAS S	91A125162	V01	-10.17		BK	
	**										
09308*CC*35	282.0							-10.17			
09308*CC*35	28.0	09/25/98	09/25/98	95162904	YANG, NTX00V V	97A368537	V01	-97.89		BK	
	**										
09308*CC*35	28.0							-97.89			
09308*CC*35	29.0	09/25/98	09/25/98	95162904	YANG, NTX00V V	97A368538	V01	-376.61		BK	
	**										
09308*CC*35	29.0							-376.61			
09308*CC*35								-68483.43			

-68483.43

371 records listed