



-538-

FINANCE DEPARTMENT

CITY COLLECTOR

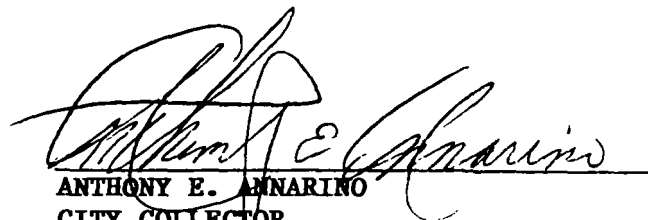
TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

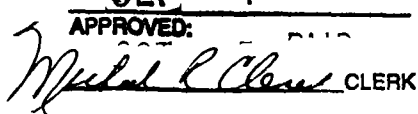
Collector's Certificate #30

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>
1996	366.46
1995	5,176.95
1994	5,571.96
1993	5,154.66
1992	4,365.66
1991	4,391.53
1990	2,192.34
1989	1,094.43
1988	494.69
1987	1,964.66
1986	1,546.29
1985	336.58
1984	341.36
GRAND TOTAL DECREASE	32,997.57


ANTHONY E. ANNARINO
CITY COLLECTOR

IN CITY COUNCIL
SEP 4 1997
APPROVED:
 CLERK

AUG 14 1997

1ST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

John M. Doyle CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

Barbara A. Quinn
Aug. 27, 1997 CLERK

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	139.0	07/21/97	07/16/97	95144267	ABOOD, DONALD C	85A166688	V01	-21.24		BK	
	**										
07167*CC*30	139.0							-21.24			
07167*CC*30	140.0	07/21/97	07/16/97	95144267	ABOOD, DONALD C	84A166687	V01	-207.99		BK	
	**										
07167*CC*30	140.0							-207.99			
07167*CC*30	122.0	07/21/97	07/16/97	95016837	BALOGUN, HENRY I	88A023743	V01	-11.20		BK	
	**										
07167*CC*30	122.0							-11.20			
07167*CC*30	123.0	07/21/97	07/16/97	95016837	BALOGUN, HENRY I	88A023742	V01	-2.41		BK	
	**										
07167*CC*30	123.0							-2.41			
07167*CC*30	124.0	07/21/97	07/16/97	95016837	BALOGUN, HENRY I	86A116662	V01	-270.32		BK	
	**										
07167*CC*30	124.0							-270.32			
07167*CC*30	125.0	07/21/97	07/16/97	95016837	BALOGUN, HENRY I	85A116661	V01	-213.05		BK	
	**										
07167*CC*30	125.0							-213.05			
07167*CC*30	126.0	07/21/97	07/16/97	95016837	BALOGUN, HENRY I	84A116660	V01	-108.45		BK	
	**										
07167*CC*30	126.0							-108.45			
07167*CC*30	141.0	07/21/97	07/16/97	95043634	BARROS, JUDY L	93A019390	V01	-136.69		BK	
	**										
07167*CC*30	141.0							-136.69			
07167*CC*30	142.0	07/21/97	07/16/97	95043634	BARROS, JUDY L	93A019391	V01	-35.59		BK	
	**										
07167*CC*30	142.0							-35.59			
07167*CC*30	220.0	07/22/97	07/16/97	95193973	BRANDT, WESLEY E	95A005533	V01	-37.00		BK	
	**										
07167*CC*30	220.0							-37.00			
07167*CC*30	221.0	07/22/97	07/16/97	95193973	BRANDT, WESLEY E	94A004903	V01	-570.96		BK	
	**										
07167*CC*30	221.0							-570.96			
07167*CC*30	222.0	07/22/97	07/16/97	95193973	BRANDT, WESLEY E	93A004902	V01	-591.29		BK	
	**										
07167*CC*30	222.0							-591.29			
07167*CC*30	223.0	07/22/97	07/16/97	95193973	BRANDT, WESLEY E	92A005299	V01	-71.50		BK	
	**										
07167*CC*30	223.0							-71.50			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	262.0	07/23/97	07/16/97	95199017	BRIGGS, DEANNA L	95A061454	V01	-44.39		BK	
	**										
07167*CC*30	262.0							-44.39			
07167*CC*30	200.0	07/24/97	07/16/97	95199017	BRIGGS, DEANNA L	95A061454	V01	44.39		EE	
	**										
07167*CC*30	288.0							44.39			
07167*CC*30	211.0	07/22/97	07/16/97	95032351	BROOKS, ROBERT J	92A095777	V01	-533.69		BK	
	**										
07167*CC*30	211.0							-533.69			
07167*CC*30	212.0	07/22/97	07/16/97	95032351	BROOKS, ROBERT J	91A100974	V01	-694.64		BK	
	**										
07167*CC*30	212.0							-694.64			
07167*CC*30	213.0	07/22/97	07/16/97	95032351	BROOKS, ROBERT J	91A100973	V01	-52.05		BK	
	**										
07167*CC*30	213.0							-52.05			
07167*CC*30	214.0	07/22/97	07/16/97	95032351	BROOKS, ROBERT J	91A100972	V01	-223.71		BK	
	**										
07167*CC*30	214.0							-223.71			
07167*CC*30	254.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131398	V01	-5.77		BK	
	**										
07167*CC*30	254.0							-5.77			
07167*CC*30	255.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131398	V01	-5.77		BK	
	**										
07167*CC*30	255.0							-5.77			
07167*CC*30	256.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131398	V01	-5.77		BK	
	**										
07167*CC*30	256.0							-5.77			
07167*CC*30	257.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131398	V01	-5.80		BK	
	**										
07167*CC*30	257.0							-5.80			
07167*CC*30	258.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131399	V01	-10.04		BK	
	**										
07167*CC*30	258.0							-10.04			
07167*CC*30	259.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131399	V01	-10.04		BK	
	**										
07167*CC*30	259.0							-10.04			
07167*CC*30	260.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131399	V01	-10.04		BK	
	**										
07167*CC*30	260.0							-10.04			

Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE Rev Code
07167*CC*30	261.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131399	V01	-10.07		BK
	**									
07167*CC*30	261.0							-10.07		
07167*CC*30	263.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	95A018996	V01	-222.69		BK
	**									
07167*CC*30	263.0							-222.69		
07167*CC*30	264.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	95A018995	V01	-81.05		BK
	**									
07167*CC*30	264.0							-81.05		
07167*CC*30	265.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	94A066636	V01	-98.81		BK
	**									
07167*CC*30	265.0							-98.81		
07167*CC*30	266.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	94A019233	V01	-6.77		BK
	**									
07167*CC*30	266.0							-6.77		
07167*CC*30	267.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	94A019233	V01	-6.77		BK
	**									
07167*CC*30	267.0							-6.77		
07167*CC*30	268.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	94A019233	V01	-6.77		BK
	**									
07167*CC*30	268.0							-6.77		
07167*CC*30	269.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	94A019233	V01	-6.80		BK
	**									
07167*CC*30	269.0							-6.80		
07167*CC*30	270.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	93A128928	V01	-3.18		BK
	**									
07167*CC*30	270.0							-3.18		
07167*CC*30	271.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	93A128928	V01	-3.18		BK
	**									
07167*CC*30	271.0							-3.18		
07167*CC*30	272.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	93A128928	V01	-3.18		BK
	**									
07167*CC*30	272.0							-3.18		
07167*CC*30	273.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	93A128928	V01	-3.20		BK
	**									
07167*CC*30	273.0							-3.20		
07167*CC*30	274.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124133	V01	-24.60		BK
	**									
07167*CC*30	274.0							-24.60		

6 Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	275.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124133	V01	-24.60		BK	
	**										
07167*CC*30	275.0							-24.60			
07167*CC*30	276.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124133	V01	-24.60		BK	
	**										
07167*CC*30	276.0							-24.60			
07167*CC*30	277.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124133	V01	-24.60		BK	
	**										
07167*CC*30	277.0							-24.60			
07167*CC*30	278.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131397	V01	-36.41		BK	
	**										
07167*CC*30	278.0							-36.41			
07167*CC*30	279.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131397	V01	-36.41		BK	
	**										
07167*CC*30	279.0							-36.41			
07167*CC*30	280.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131397	V01	-36.41		BK	
	**										
07167*CC*30	280.0							-36.41			
07167*CC*30	281.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	91A131397	V01	-36.41		BK	
	**										
07167*CC*30	281.0							-36.41			
07167*CC*30	282.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124134	V01	-15.45		BK	
	**										
07167*CC*30	282.0							-15.45			
07167*CC*30	283.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124134	V01	-15.45		BK	
	**										
07167*CC*30	283.0							-15.45			
07167*CC*30	284.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124134	V01	-15.45		BK	
	**										
07167*CC*30	284.0							-15.45			
07167*CC*30	285.0	07/23/97	07/16/97	95222193	BROWN, CLARENCE E JR	92A124134	V01	-15.46		BK	
	**										
07167*CC*30	285.0							-15.46			
07167*CC*30	287.0	07/24/97	07/16/97	95222193	BROWN, CLARENCE E JR	95A061545	V01	-111.28		BK	
	**										
07167*CC*30	287.0							-111.28			
07167*CC*30	28.0	07/15/97	07/16/97	95219346	BUCCI, FRANK G	94A046085	V01	-34.83		BK	
	**										
07167*CC*30	28.0							-34.83			

Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07167*CC*30	29.0	07/15/97	07/16/97	95219346	BUCCI, FRANK G	93A047439	V01	-370.36		BK	
	**										
07167*CC*30	29.0							-370.36			
07167*CC*30	235.0	07/23/97	07/16/97	95175622	BURK, VICTOR M	90A055581	V01	-2.15		BK	
	**										
07167*CC*30	235.0							-2.15			
07167*CC*30	236.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	93A047518	V01	-3.05		BK	
	**										
07167*CC*30	236.0							-3.05			
07167*CC*30	237.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	92A050128	V01	-3.32		BK	
	**										
07167*CC*30	237.0							-3.32			
07167*CC*30	238.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	92A050127	V01	-40.66		BK	
	**										
07167*CC*30	238.0							-40.66			
07167*CC*30	239.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053242	V01	-4.76		BK	
	**										
07167*CC*30	239.0							-4.76			
07167*CC*30	240.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053242	V01	-4.76		BK	
	**										
07167*CC*30	240.0							-4.76			
07167*CC*30	241.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053242	V01	-4.76		BK	
	**										
07167*CC*30	241.0							-4.76			
07167*CC*30	242.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053242	V01	-4.76		BK	
	**										
07167*CC*30	242.0							-4.76			
07167*CC*30	243.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053241	V01	-45.74		BK	
	**										
07167*CC*30	243.0							-45.74			
07167*CC*30	244.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053240	V01	-4.23		BK	
	**										
07167*CC*30	244.0							-4.23			
07167*CC*30	245.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053240	V01	-4.23		BK	
	**										
07167*CC*30	245.0							-4.23			
07167*CC*30	246.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053240	V01	-4.23		BK	
	**										
07167*CC*30	246.0							-4.23			

6 Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	247.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053240	V01	-4.25		BK	
	**										
07167*CC*30	247.0							-4.25			
07167*CC*30	248.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	91A053239	V01	-127.68		BK	
	**										
07167*CC*30	248.0							-127.68			
07167*CC*30	249.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	90A055582	V01	-29.02		BK	
	**										
07167*CC*30	249.0							-29.02			
07167*CC*30	250.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	90A055580	V01	-56.75		BK	
	**										
07167*CC*30	250.0							-56.75			
07167*CC*30	251.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	90A055579	V01	-28.77		BK	
	**										
07167*CC*30	251.0							-28.77			
07167*CC*30	252.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	90A055578	V01	-93.13		BK	
	**										
07167*CC*30	252.0							-93.13			
07167*CC*30	253.0	07/23/97	07/16/97	95110079	BURK, VICTOR M	89A098890	V01	-30.62		BK	
	**										
07167*CC*30	253.0							-30.62			
07167*CC*30	135.0	07/21/97	07/16/97	95195641	CAETANO, TODD S	93A068790	V01	-8.34		BK	
	**										
07167*CC*30	135.0							-8.34			
07167*CC*30	136.0	07/21/97	07/16/97	95195641	CAETANO, TODD S	93A124438	V01	-8.34		BK	
	**										
07167*CC*30	136.0							-8.34			
07167*CC*30	137.0	07/21/97	07/16/97	95195641	CAETANO, TODD S	92A072293	V01	-6.44		BK	
	**										
07167*CC*30	137.0							-6.44			
07167*CC*30	97.0	07/15/97	07/16/97	95151883	CAIRO, RAYMOND P	87A188513	V01	-92.16		BK	
	**										
07167*CC*30	97.0							-92.16			
07167*CC*30	187.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	95A083484	V01	-238.55		BK	
	**										
07167*CC*30	187.0							-238.55			
07167*CC*30	188.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	94A090423	V01	-286.33		BK	
	**										
07167*CC*30	188.0							-286.33			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	189.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	93A031952	V01	-199.99		BK	
	**										
07167*CC*30	189.0							-199.99			
07167*CC*30	190.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	93A069679	V01	-49.00		BK	
	**										
07167*CC*30	190.0							-49.00			
07167*CC*30	191.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	92A033715	V01	-162.96		BK	
	**										
07167*CC*30	191.0							-162.96			
07167*CC*30	192.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	91A036220	V01	-17.28		BK	
	**										
07167*CC*30	192.0							-17.28			
07167*CC*30	193.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	91A036220	V01	-17.28		BK	
	**										
07167*CC*30	193.0							-17.28			
07167*CC*30	194.0	07/22/97	07/16/97	95154762	CHAPMAN, GERALD L	91A036220	V01	-17.29		BK	
	**										
07167*CC*30	194.0							-17.29			
07167*CC*30	201.0	07/22/97	07/16/97	95147879	CHRISTOPHERS DE, LI INC	87A177085	V01	-734.99		BK	
	**										
07167*CC*30	201.0							-734.99			
07167*CC*30	202.0	07/22/97	07/16/97	95147879	CHRISTOPHERS DE, LI INC	86A177084	V01	-790.79		BK	
	**										
07167*CC*30	202.0							-790.79			
07167*CC*30	200.0	07/22/97	07/16/97	95054677	CHRISTOPHERS DELI INC	88A008368	V01	-86.06		BK	
	**										
07167*CC*30	200.0							-86.06			
07167*CC*30	183.0	07/22/97	07/16/97	95172824	DEBIASIO, EUGINIA M	96A079696	V01	-151.84		BK	
	**										
07167*CC*30	183.0							-151.84			
07167*CC*30	184.0	07/22/97	07/16/97	95172824	DEBIASIO, EUGINIA M	95A085037	V01	-158.04		BK	
	**										
07167*CC*30	184.0							-158.04			
07167*CC*30	185.0	07/22/97	07/16/97	95172824	DEBIASIO, EUGINIA M	94A092155	V01	-198.23		BK	
	**										
07167*CC*30	185.0							-198.23			
07167*CC*30	186.0	07/22/97	07/16/97	95172824	DEBIASIO, EUGINIA M	93A103936	V01	-199.92		BK	
	**										
07167*CC*30	186.0							-199.92			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	207.0	07/22/97	07/16/97	95162745	GOMES, RUSSELL B	95A047825	V01	-293.72		BK	
	**										
07167*CC*30	207.0							-293.72			
07167*CC*30	208.0	07/22/97	07/16/97	95162745	GOMES, RUSSELL B	94A050762	V01	-367.65		BK	
	**										
07167*CC*30	208.0							-367.65			
07167*CC*30	209.0	07/22/97	07/16/97	95162745	GOMES, RUSSELL B	93A052063	V01	-379.51		BK	
	**										
07167*CC*30	209.0							-379.51			
07167*CC*30	210.0	07/22/97	07/16/97	95162745	GOMES, RUSSELL B	92A054750	V01	-438.81		BK	
	**										
07167*CC*30	210.0							-438.81			
07167*CC*30	96.0	07/15/97	07/16/97	95092064	GOUSHAKJIAN, KATHRYN M	94A095825	V01	-0.37		BK	
	**										
07167*CC*30	96.0							-0.37			
07167*CC*30	166.0	07/21/97	07/16/97	95172950	GWANN, DANN E	95A003609	V01	-83.22		BK	
	**										
07167*CC*30	166.0							-83.22			
07167*CC*30	167.0	07/21/97	07/16/97	95172950	GWANN, DANN E	94A003182	V01	-277.86		BK	
	**										
07167*CC*30	167.0							-277.86			
07167*CC*30	168.0	07/21/97	07/16/97	95172950	GWANN, DANN E	93A002972	V01	-340.54		BK	
	**										
07167*CC*30	168.0							-340.54			
07167*CC*30	169.0	07/21/97	07/16/97	95172950	GWANN, DANN E	92A003126	V01	-381.21		BK	
	**										
07167*CC*30	169.0							-381.21			
07167*CC*30	170.0	07/21/97	07/16/97	95172950	GWANN, DANN E	91A026348	V01	-3.30		BK	
	**										
07167*CC*30	170.0							-3.30			
07167*CC*30	171.0	07/21/97	07/16/97	95172950	GWANN, DANN E	91A026348	V01	-3.30		BK	
	**										
07167*CC*30	171.0							-3.30			
07167*CC*30	172.0	07/21/97	07/16/97	95172950	GWANN, DANN E	91A026348	V01	-3.30		BK	
	**										
07167*CC*30	172.0							-3.30			
07167*CC*30	173.0	07/21/97	07/16/97	95172950	GWANN, DANN E	91A026348	V01	-3.32		BK	
	**										
07167*CC*30	173.0							-3.32			

6 Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07167*CC*30	174.0	07/21/97	07/16/97	95172950	GWANN, DANN E	91A003691	V01	-346.78		BK	
	**										
07167*CC*30	174.0							-346.78			
07167*CC*30	175.0	07/21/97	07/16/97	95070500	GWANN, TABITHA E	96A020945	V01	-214.62		BK	
	**										
07167*CC*30	175.0							-214.62			
07167*CC*30	176.0	07/21/97	07/16/97	95070500	GWANN, TABITHA E	95A021630	V01	-220.66		BK	
	**										
07167*CC*30	176.0							-220.66			
07167*CC*30	177.0	07/21/97	07/16/97	95070500	GWANN, TABITHA E	94A022260	V01	-293.11		BK	
	**										
07167*CC*30	177.0							-293.11			
07167*CC*30	178.0	07/21/97	07/16/97	95070500	GWANN, TABITHA E	93A022799	V01	-278.35		BK	
	**										
07167*CC*30	178.0							-278.35			
07167*CC*30	179.0	07/21/97	07/16/97	95070500	GWANN, TABITHA E	92A024176	V01	-377.82		BK	
	**										
07167*CC*30	179.0							-377.82			
07167*CC*30	180.0	07/21/97	07/16/97	95070500	GWANN, TABITHA E	91A026349	V01	-373.19		BK	
	**										
07167*CC*30	180.0							-373.19			
07167*CC*30	228.0	07/22/97	07/16/97	95074023	HARDIN, YVONNE L	93A084663	V01	-38.22		BK	
	**										
07167*CC*30	228.0							-38.22			
07167*CC*30	229.0	07/22/97	07/16/97	95074023	HARDIN, YVONNE L	92A078982	V01	-68.85		BK	
	**										
07167*CC*30	229.0							-68.85			
07167*CC*30	230.0	07/22/97	07/16/97	95074023	HARDIN, YVONNE L	91A083766	V01	-66.82		BK	
	**										
07167*CC*30	230.0							-66.82			
07167*CC*30	231.0	07/22/97	07/16/97	95074023	HARDIN, YVONNE L	90A086265	V01	-173.31		BK	
	**										
07167*CC*30	231.0							-173.31			
07167*CC*30	143.0	07/21/97	07/16/97	95026057	HARRIS, SAMUEL E	92A055614	V01	-98.33		BK	
	**										
07167*CC*30	143.0							-98.33			
07167*CC*30	144.0	07/21/97	07/16/97	95026057	HARRIS, SAMUEL E	91A059192	V01	-448.98		BK	
	**										
07167*CC*30	144.0							-448.98			

6 Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	145.0	07/21/97	07/16/97	95026057	HARRIS, SAMUEL E	90A061515	V01	-450.92		BK	
	**										
07167*CC*30	145.0							-450.92			
07167*CC*30	234.0	07/22/97	07/16/97	95101210	HEIN, ROBERT J	95A089077	V01	-417.80		BK	
	**										
07167*CC*30	234.0							-417.80			
07167*CC*30	148.0	07/21/97	07/16/97	95220105	HERR, GEORGE D	94A096723	V01	-340.54		BK	
	**										
07167*CC*30	148.0							-340.54			
07167*CC*30	195.0	07/22/97	07/16/97	95203739	IAVARONE, PHYLLIS R	92A079653	V01	-31.38		BK	
	**										
07167*CC*30	195.0							-31.38			
07167*CC*30	30.0	07/15/97	07/16/97	95064891	JONES, CAROLYN S	89A071985	V01	-26.54		BK	
	**										
07167*CC*30	30.0							-26.54			
07167*CC*30	138.0	07/21/97	07/16/97	95136430	KELLEY, BARBARA L	86A144729	V01	-155.60		BK	
	**										
07167*CC*30	138.0							-155.60			
07167*CC*30	1.0	07/15/97	07/16/97	95054085	LEACH, ROBERT J	91A027657	V01	-6.94		BK	
	**										
07167*CC*30	1.0							-6.94			
07167*CC*30	2.0	07/15/97	07/16/97	95054085	LEACH, ROBERT J	91A027657	V01	-63.11		BK	
	**										
07167*CC*30	2.0							-63.11			
07167*CC*30	205.0	07/22/97	07/16/97	95013608	LEFORT, NANCY A	88A109546	V01	-68.19		BK	
	**										
07167*CC*30	205.0							-68.19			
07167*CC*30	206.0	07/22/97	07/16/97	95013608	LEFORT, NANCY A	89A159588	V01	-146.73		BK	
	**										
07167*CC*30	206.0							-146.73			
07167*CC*30	127.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	93A038328	V01	-40.66		BK	
	**										
07167*CC*30	127.0							-40.66			
07167*CC*30	128.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	92A040456	V01	-369.93		BK	
	**										
07167*CC*30	128.0							-369.93			
07167*CC*30	129.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	92A040455	V01	-1.20		BK	
	**										
07167*CC*30	129.0							-1.20			

6 Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE Rev Code
07167*CC*30	130.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	92A040455	V01	-1.20		BK
	**									
07167*CC*30	130.0							-1.20		
07167*CC*30	131.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	92A040455	V01	-1.21		BK
	**									
07167*CC*30	131.0							-1.21		
07167*CC*30	132.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	92A040454	V01	-1.01		BK
	**									
07167*CC*30	132.0							-1.01		
07167*CC*30	133.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	92A040454	V01	-1.01		BK
	**									
07167*CC*30	133.0							-1.01		
07167*CC*30	134.0	07/21/97	07/16/97	95019773	MANZI, CHRISTOPHER R	92A040454	V01	-1.04		BK
	**									
07167*CC*30	134.0							-1.04		
07167*CC*30	146.0	07/21/97	07/16/97	95214661	MARTIN, BRUCE W	95A071030	V01	-24.40		BK
	**									
07167*CC*30	146.0							-24.40		
07167*CC*30	147.0	07/21/97	07/16/97	95214661	MARTIN, BRUCE W	94A076794	V01	-38.09		BK
	**									
07167*CC*30	147.0							-38.09		
07167*CC*30	14.0	07/15/97	07/16/97	95080508	MARZILLI, ORLANDO JR	93A088255	V01	-32.12		BK
	**									
07167*CC*30	14.0							-32.12		
07167*CC*30	15.0	07/15/97	07/16/97	95080508	MARZILLI, ORLANDO JR	93A088254	V01	-6.17		BK
	**									
07167*CC*30	15.0							-6.17		
07167*CC*30	16.0	07/15/97	07/16/97	95080508	MARZILLI, ORLANDO JR	92A082679	V01	-52.52		BK
	**									
07167*CC*30	16.0							-52.52		
07167*CC*30	17.0	07/15/97	07/16/97	95080508	MARZILLI, ORLANDO JR	92A082678	V01	-8.25		BK
	**									
07167*CC*30	17.0							-8.25		
07167*CC*30	18.0	07/15/97	07/16/97	95080508	MARZILLI, ORLANDO JR	92A082678	V01	-8.25		BK
	**									
07167*CC*30	18.0							-8.25		
07167*CC*30	19.0	07/15/97	07/16/97	95080508	MARZILLI, ORLANDO JR	92A082678	V01	-8.25		BK
	**									
07167*CC*30	19.0							-8.25		

6 Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07167*CC*30	20.0	07/15/97	07/16/97	95080508	MARZILLI, ORLANDO JR	92A082678	V01	-8.25		BK	
	**										
07167*CC*30	20.0							-8.25			
07167*CC*30	224.0	07/22/97	07/16/97	95214383	MCGEE, KELLY A	95A071504	V01	-387.51		BK	
	**										
07167*CC*30	224.0							-387.51			
07167*CC*30	225.0	07/22/97	07/16/97	95214383	MCGEE, KELLY A	95A071506	V01	-2.17		BK	
	**										
07167*CC*30	225.0							-2.17			
07167*CC*30	226.0	07/22/97	07/16/97	95214383	MCGEE, KELLY A	95A071505	V01	-35.78		BK	
	**										
07167*CC*30	226.0							-35.78			
07167*CC*30	227.0	07/22/97	07/16/97	95214383	MCGEE, KELLY A	94A077300	V01	-156.30		BK	
	**										
07167*CC*30	227.0							-156.30			
07167*CC*30	117.0	07/21/97	07/16/97	95189369	MCGUIRE, DONALD F	94A100494	V01	-5.62		BK	
	**										
07167*CC*30	117.0							-5.62			
07167*CC*30	118.0	07/21/97	07/16/97	95189369	MCGUIRE, DONALD F	94A100493	V01	-7.52		BK	
	**										
07167*CC*30	118.0							-7.52			
07167*CC*30	119.0	07/21/97	07/16/97	95189369	MCGUIRE, DONALD F	93A112346	V01	-29.75		BK	
	**										
07167*CC*30	119.0							-29.75			
07167*CC*30	120.0	07/21/97	07/16/97	95189369	MCGUIRE, DONALD F	92A108060	V01	-1.08		BK	
	**										
07167*CC*30	120.0							-1.08			
07167*CC*30	121.0	07/21/97	07/16/97	95189369	MCGUIRE, DONALD F	92A108059	V01	-14.50		BK	
	**										
07167*CC*30	121.0							-14.50			
07167*CC*30	3.0	07/15/97	07/16/97	95217426	MEYER, HAROLD A	94A100954	V01	-20.74		BK	
	**										
07167*CC*30	3.0							-20.74			
07167*CC*30	4.0	07/15/97	07/16/97	95217426	MEYER, HAROLD A	93A112826	V01	-25.07		BK	
	**										
07167*CC*30	4.0							-25.07			
07167*CC*30	5.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	93A039102	V01	-396.18		BK	
	**										
07167*CC*30	5.0							-396.18			

6 Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07167*CC*30	6.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	92A041253	V01	-626.87		BK	
	**							-----			
07167*CC*30	6.0							-626.87			
07167*CC*30	7.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	91A044097	V01	-369.08		BK	
	**							-----			
07167*CC*30	7.0							-369.08			
07167*CC*30	8.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	91A044096	V01	-326.99		BK	
	**							-----			
07167*CC*30	8.0							-326.99			
07167*CC*30	9.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	90A046187	V01	-324.66		BK	
	**							-----			
07167*CC*30	9.0							-324.66			
07167*CC*30	10.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	90A046186	V01	-127.42		BK	
	**							-----			
07167*CC*30	10.0							-127.42			
07167*CC*30	11.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	90A011308	V01	-26.26		BK	
	**							-----			
07167*CC*30	11.0							-26.26			
07167*CC*30	12.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	87A170991	V01	-147.31		BK	
	**							-----			
07167*CC*30	12.0							-147.31			
07167*CC*30	13.0	07/15/97	07/16/97	95041629	MEYER, HAROLD A	86A170990	V01	-82.86		BK	
	**							-----			
07167*CC*30	13.0							-82.86			
07167*CC*30	39.0	07/15/97	07/16/97	95197528	MONIZ, JODIBETH	95A008221	V01	-41.41		BK	
	**							-----			
07167*CC*30	39.0							-41.41			
07167*CC*30	40.0	07/15/97	07/16/97	95197528	MONIZ, JODIBETH	94A007838	V01	-59.30		BK	
	**							-----			
07167*CC*30	40.0							-59.30			
07167*CC*30	41.0	07/15/97	07/16/97	95197528	MONIZ, JODIBETH	93A007805	V01	-71.16		BK	
	**							-----			
07167*CC*30	41.0							-71.16			
07167*CC*30	42.0	07/15/97	07/16/97	95197528	MONIZ, JODIBETH	92A008420	V01	-59.32		BK	
	**							-----			
07167*CC*30	42.0							-59.32			
07167*CC*30	31.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	96A008118	V01	-501.58		BK	
	**							-----			
07167*CC*30	31.0							-501.58			

6 Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	32.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	95A008228	V01	-551.99		BK	
	**										
07167*CC*30	32.0							-551.99			
07167*CC*30	33.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	94A007844	V01	-745.47		BK	
	**										
07167*CC*30	33.0							-745.47			
07167*CC*30	34.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	93A007810	V01	-464.97		BK	
	**										
07167*CC*30	34.0							-464.97			
07167*CC*30	35.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	93A007809	V01	-2.39		BK	
	**										
07167*CC*30	35.0							-2.39			
07167*CC*30	36.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	93A007809	V01	-2.39		BK	
	**										
07167*CC*30	36.0							-2.39			
07167*CC*30	37.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	93A007809	V01	-2.39		BK	
	**										
07167*CC*30	37.0							-2.39			
07167*CC*30	38.0	07/15/97	07/16/97	95193737	MONIZ, RONALD M	93A007809	V01	-2.39		BK	
	**										
07167*CC*30	38.0							-2.39			
07167*CC*30	286.0	07/24/97	07/16/97	95193737	MONIZ, RONALD M	96A008118	V01	501.58		EE	
	**										
07167*CC*30	286.0							501.58			
07167*CC*30	157.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	86A110424	V01	-75.90		BK	
	**										
07167*CC*30	157.0							-75.90			
07167*CC*30	158.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	93A123314	V01	-62.21		BK	
	**										
07167*CC*30	158.0							-62.21			
07167*CC*30	159.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	93A123313	V01	-213.48		BK	
	**										
07167*CC*30	159.0							-213.48			
07167*CC*30	160.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	92A119853	V01	-170.31		BK	
	**										
07167*CC*30	160.0							-170.31			
07167*CC*30	161.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	91A126183	V01	-133.64		BK	
	**										
07167*CC*30	161.0							-133.64			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	162.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	90A129459	V01	-248.47		BK	
	**										
07167*CC*30	162.0							-248.47			
07167*CC*30	163.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	89A173663	V01	-288.69		BK	
	**										
07167*CC*30	163.0							-288.69			
07167*CC*30	164.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	88A064217	V01	-50.21		BK	
	**										
07167*CC*30	164.0							-50.21			
07167*CC*30	165.0	07/21/97	07/16/97	95016670	MURPHY, RITA A	87A110425	V01	-128.71		BK	
	**										
07167*CC*30	165.0							-128.71			
07167*CC*30	149.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	93A123315	V01	-148.21		BK	
	**										
07167*CC*30	149.0							-148.21			
07167*CC*30	150.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	92A119854	V01	-23.72		BK	
	**										
07167*CC*30	150.0							-23.72			
07167*CC*30	151.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	91A126184	V01	-126.59		BK	
	**										
07167*CC*30	151.0							-126.59			
07167*CC*30	152.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	90A129460	V01	-299.08		BK	
	**										
07167*CC*30	152.0							-299.08			
07167*CC*30	153.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	89A173664	V01	-338.96		BK	
	**										
07167*CC*30	153.0							-338.96			
07167*CC*30	154.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	87A117007	V01	-435.83		BK	
	**										
07167*CC*30	154.0							-435.83			
07167*CC*30	155.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	86A117006	V01	-8.48		BK	
	**										
07167*CC*30	155.0							-8.48			
07167*CC*30	156.0	07/21/97	07/16/97	95026615	MURPHY, VINCENT	85A117005	V01	-50.31		BK	
	**										
07167*CC*30	156.0							-50.31			
07167*CC*30	65.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057911	V01	-5.21		BK	
	**										
07167*CC*30	65.0							-5.21			

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	66.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057911	V01	-5.21		BK	
	**										
07167*CC*30	66.0							-5.21			
07167*CC*30	67.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057911	V01	-5.21		BK	
	**										
07167*CC*30	67.0							-5.21			
07167*CC*30	68.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057911	V01	-5.24		BK	
	**										
07167*CC*30	68.0							-5.24			
07167*CC*30	69.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057912	V01	-3.25		BK	
	**										
07167*CC*30	69.0							-3.25			
07167*CC*30	70.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057912	V01	-3.25		BK	
	**										
07167*CC*30	70.0							-3.25			
07167*CC*30	71.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057912	V01	-3.25		BK	
	**										
07167*CC*30	71.0							-3.25			
07167*CC*30	72.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A057912	V01	-3.26		BK	
	**										
07167*CC*30	72.0							-3.26			
07167*CC*30	73.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	93A090328	V01	-220.25		BK	
	**										
07167*CC*30	73.0							-220.25			
07167*CC*30	74.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	92A084827	V01	-201.28		BK	
	**										
07167*CC*30	74.0							-201.28			
07167*CC*30	75.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	92A060765	V01	-48.25		BK	
	**										
07167*CC*30	75.0							-48.25			
07167*CC*30	76.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	92A060764	V01	-7.20		BK	
	**										
07167*CC*30	76.0							-7.20			
07167*CC*30	77.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	92A060764	V01	-7.20		BK	
	**										
07167*CC*30	77.0							-7.20			
07167*CC*30	78.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	92A060764	V01	-7.20		BK	
	**										
07167*CC*30	78.0							-7.20			

6 Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07167*CC*30	79.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	92A060764	V01	-7.20		BK	
	**										
07167*CC*30	79.0							-7.20			
07167*CC*30	80.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064913	V01	-5.55		BK	
	**										
07167*CC*30	80.0							-5.55			
07167*CC*30	81.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064913	V01	-5.55		BK	
	**										
07167*CC*30	81.0							-5.55			
07167*CC*30	82.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064913	V01	-5.55		BK	
	**										
07167*CC*30	82.0							-5.55			
07167*CC*30	83.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064913	V01	-5.58		BK	
	**										
07167*CC*30	83.0							-5.58			
07167*CC*30	84.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064912	V01	-17.62		BK	
	**										
07167*CC*30	84.0							-17.62			
07167*CC*30	85.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064911	V01	-31.17		BK	
	**										
07167*CC*30	85.0							-31.17			
07167*CC*30	86.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064910	V01	-21.14		BK	
	**										
07167*CC*30	86.0							-21.14			
07167*CC*30	87.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	91A064909	V01	-12.61		BK	
	**										
07167*CC*30	87.0							-12.61			
07167*CC*30	88.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	90A067197	V01	-50.98		BK	
	**										
07167*CC*30	88.0							-50.98			
07167*CC*30	89.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	90A067196	V01	-28.53		BK	
	**										
07167*CC*30	89.0							-28.53			
07167*CC*30	90.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	90A067195	V01	-5.83		BK	
	**										
07167*CC*30	90.0							-5.83			
07167*CC*30	91.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	90A067194	V01	-92.64		BK	
	**										
07167*CC*30	91.0							-92.64			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	92.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	89A110688	V01	-6.61		BK	
	**										
07167*CC*30	92.0							-6.61			
07167*CC*30	93.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	89A110687	V01	-24.01		BK	
	**										
07167*CC*30	93.0							-24.01			
07167*CC*30	94.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	89A110686	V01	-221.18		BK	
	**										
07167*CC*30	94.0							-221.18			
07167*CC*30	95.0	07/15/97	07/16/97	95076787	OLAMUYIWA, OLFUNKE I	87A143497	V01	-126.29		BK	
	**										
07167*CC*30	95.0							-126.29			
07167*CC*30	22.0	07/15/97	07/16/97	95173189	OWENS, DONNA	95A053174	V01	-73.19		BK	
	**										
07167*CC*30	22.0							-73.19			
07167*CC*30	23.0	07/15/97	07/16/97	95173189	OWENS, DONNA	94A056978	V01	-125.37		BK	
	**										
07167*CC*30	23.0							-125.37			
07167*CC*30	24.0	07/15/97	07/16/97	95173189	OWENS, DONNA	94A056979	V01	-0.67		BK	
	**										
07167*CC*30	24.0							-0.67			
07167*CC*30	25.0	07/15/97	07/16/97	95173189	OWENS, DONNA	94A056979	V01	0.67		DK	
	**										
07167*CC*30	25.0							-0.67			
07167*CC*30	26.0	07/15/97	07/16/97	95173189	OWENS, DONNA	94A056979	V01	-0.67		BK	
	**										
07167*CC*30	26.0							-0.67			
07167*CC*30	27.0	07/15/97	07/16/97	95173189	OWENS, DONNA	94A056979	V01	-0.70		BK	
	**										
07167*CC*30	27.0							-0.70			
07167*CC*30	181.0	07/22/97	07/16/97	95031644	PATTEK, STEPHEN J	87A159112	V01	-174.15		BK	
	**										
07167*CC*30	181.0							-174.15			
07167*CC*30	182.0	07/22/97	07/16/97	95031644	PATTEK, STEPHEN J	86A159111	V01	-24.68		BK	
	**										
07167*CC*30	182.0							-24.68			
07167*CC*30	99.0	07/15/97	07/16/97	95207276	PICARD, LAUREL A	95A074200	V01	-758.55		BK	
	**										
07167*CC*30	99.0							-758.55			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	100.0	07/15/97	07/16/97	95207276	PICARD, LAUREL A	94A080218	V01		-957.25		BK	
	**											
07167*CC*30	100.0								-957.25			
07167*CC*30	101.0	07/15/97	07/16/97	95207276	PICARD, LAUREL A	94A080219	V01		-4.69		BK	
	**											
07167*CC*30	101.0								-4.69			
07167*CC*30	102.0	07/15/97	07/16/97	95207276	PICARD, LAUREL A	94A080219	V01		-4.69		BK	
	**											
07167*CC*30	102.0								-4.69			
07167*CC*30	103.0	07/15/97	07/16/97	95207276	PICARD, LAUREL A	94A080219	V01		-4.69		BK	
	**											
07167*CC*30	103.0								-4.69			
07167*CC*30	104.0	07/15/97	07/16/97	95207276	PICARD, LAUREL A	94A080219	V01		-4.70		BK	
	**											
07167*CC*30	104.0								-4.70			
07167*CC*30	105.0	07/15/97	07/16/97	95207276	PICARD, LAUREL A	93A091558	V01		-148.55		BK	
	**											
07167*CC*30	105.0								-148.55			
07167*CC*30	43.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	95A015965	V01		-43.71		BK	
	**											
07167*CC*30	43.0								-43.71			
07167*CC*30	44.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	95A096053	V01		-51.37		BK	
	**											
07167*CC*30	44.0								-51.37			
07167*CC*30	45.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	95A096058	V01		-27.04		BK	
	**											
07167*CC*30	45.0								-27.04			
07167*CC*30	46.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A058005	V01		-110.47		BK	
	**											
07167*CC*30	46.0								-110.47			
07167*CC*30	47.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A104179	V01		-2.28		BK	
	**											
07167*CC*30	47.0								-2.28			
07167*CC*30	48.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A104179	V01		-2.28		BK	
	**											
07167*CC*30	48.0								-2.28			
07167*CC*30	49.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A104179	V01		-2.28		BK	
	**											
07167*CC*30	49.0								-2.28			

6 Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	50.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A104179	V01	-2.31		BK	
	**										
07167*CC*30	50.0							-2.31			
07167*CC*30	51.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A104178	V01	-128.29		BK	
	**										
07167*CC*30	51.0							-128.29			
07167*CC*30	52.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A104184	V01	-44.05		BK	
	**										
07167*CC*30	52.0							-44.05			
07167*CC*30	53.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	94A016008	V01	-40.73		BK	
	**										
07167*CC*30	53.0							-40.73			
07167*CC*30	54.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116016	V01	-2.76		BK	
	**										
07167*CC*30	54.0							-2.76			
07167*CC*30	55.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116016	V01	-2.76		BK	
	**										
07167*CC*30	55.0							-2.76			
07167*CC*30	56.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116016	V01	-2.76		BK	
	**										
07167*CC*30	56.0							-2.76			
07167*CC*30	57.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116016	V01	-2.77		BK	
	**										
07167*CC*30	57.0							-2.77			
07167*CC*30	58.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116015	V01	-8.91		BK	
	**										
07167*CC*30	58.0							-8.91			
07167*CC*30	59.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116015	V01	-8.91		BK	
	**										
07167*CC*30	59.0							-8.91			
07167*CC*30	60.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116015	V01	-8.91		BK	
	**										
07167*CC*30	60.0							-8.91			
07167*CC*30	61.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A116015	V01	-8.92		BK	
	**										
07167*CC*30	61.0							-8.92			
07167*CC*30	62.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	93A059196	V01	-69.94		BK	
	**										
07167*CC*30	62.0							-69.94			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	63.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	92A111707	V01	-8.88		BK	
	**										
07167*CC*30	63.0							-8.88			
07167*CC*30	64.0	07/15/97	07/16/97	95208232	PIMENTEL, JORGE W	92A111706	V01	-35.04		BK	
	**										
07167*CC*30	64.0							-35.04			
07167*CC*30	108.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	95A016482	V01	-26.36		BK	
	**										
07167*CC*30	108.0							-26.36			
07167*CC*30	109.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	94A016569	V01	-140.89		BK	
	**										
07167*CC*30	109.0							-140.89			
07167*CC*30	110.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	94A016568	V01	-44.05		BK	
	**										
07167*CC*30	110.0							-44.05			
07167*CC*30	111.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	93A016993	V01	-121.17		BK	
	**										
07167*CC*30	111.0							-121.17			
07167*CC*30	112.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	93A016995	V01	-326.31		BK	
	**										
07167*CC*30	112.0							-326.31			
07167*CC*30	113.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	93A016994	V01	-9.09		BK	
	**										
07167*CC*30	113.0							-9.09			
07167*CC*30	114.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	93A016994	V01	-9.09		BK	
	**										
07167*CC*30	114.0							-9.09			
07167*CC*30	115.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	93A016994	V01	-9.09		BK	
	**										
07167*CC*30	115.0							-9.09			
07167*CC*30	116.0	07/15/97	07/16/97	95056967	ROMEO, DOMENIC A	93A016994	V01	-9.12		BK	
	**										
07167*CC*30	116.0							-9.12			
07167*CC*30	21.0	07/15/97	07/16/97	95183323	SCHWAB, PAUL C	91A094359	V01	-570.83		BK	
	**										
07167*CC*30	21.0							-570.83			
07167*CC*30	232.0	07/22/97	07/16/97	95072284	SEABERG, DARRELL A	92A088784	V01	-49.61		BK	
	**										
07167*CC*30	232.0							-49.61			

Group Number 07167*CC*30

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
07167*CC*30	233.0	07/22/97	07/16/97	95072284	SEABERG, DARRELL A	92A088781	V01	-260.70		BK	
	**										
07167*CC*30	233.0							-260.70			
07167*CC*30	106.0	07/15/97	07/16/97	95333582	SNYDER, JANICE S	95A039766	V01	-288.90		BK	
	**										
07167*CC*30	106.0							-288.90			
07167*CC*30	107.0	07/15/97	07/16/97	95172326	SNYDER, JANICE S	90A125444	V01	-150.25		BK	
	**										
07167*CC*30	107.0							-150.25			
07167*CC*30	215.0	07/22/97	07/16/97	95000131	STEPHENS, RICHARD L	88A069336	V01	-212.22		BK	
	**										
07167*CC*30	215.0							-212.22			
07167*CC*30	216.0	07/22/97	07/16/97	95000131	STEPHENS, RICHARD L	88A069335	V01	-64.40		BK	
	**										
07167*CC*30	216.0							-64.40			
07167*CC*30	217.0	07/22/97	07/16/97	95000131	STEPHENS, RICHARD L	87A170130	V01	-125.22		BK	
	**										
07167*CC*30	217.0							-125.22			
07167*CC*30	218.0	07/22/97	07/16/97	95000131	STEPHENS, RICHARD L	86A170129	V01	-137.66		BK	
	**										
07167*CC*30	218.0							-137.66			
07167*CC*30	219.0	07/22/97	07/16/97	95221300	STEPHENS, RICHARD L	94A061413	V01	-82.41		BK	
	**										
07167*CC*30	219.0							-82.41			
07167*CC*30	203.0	07/22/97	07/16/97	95239910	THOMAS, SHARON L	95A057384	V01	-871.12		BK	
	**										
07167*CC*30	203.0							-871.12			
07167*CC*30	204.0	07/22/97	07/16/97	95239910	THOMAS, SHARON L	94A061977	V01	-338.98		BK	
	**										
07167*CC*30	204.0							-338.98			
07167*CC*30	98.0	07/15/97	07/16/97	95237854	VINAS, JANICE N	95A058333	V01	-129.44		BK	
	**										
07167*CC*30	98.0							-129.44			
07167*CC*30	196.0	07/22/97	07/16/97	95109559	ZAMBARANO, ANTHONY G	89A047083	V01	-11.09		BK	
	**										
07167*CC*30	196.0							-11.09			
07167*CC*30	197.0	07/22/97	07/16/97	95109559	ZAMBARANO, ANTHONY G	90A075485	V01	-4.17		BK	
	**										
07167*CC*30	197.0							-4.17			

Group Number 07167*CC*30

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
07167*CC*30	198.0	07/22/97	07/16/97	95144157	ZAMBARANO, BARBARA A	84A166396	V01	-24.92		BK	
	**							-----			
07167*CC*30	198.0							-24.92			
07167*CC*30	199.0	07/22/97	07/16/97	95144157	ZAMBARANO, BARBARA A	85A166397	V01	-51.98		BK	
	**							-----			
07167*CC*30	199.0							-51.98			

07167*CC*30								-32997.57			
								=====			
								-32997.57			

288 records listed.