

ANTHONY E. ANNARINO
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

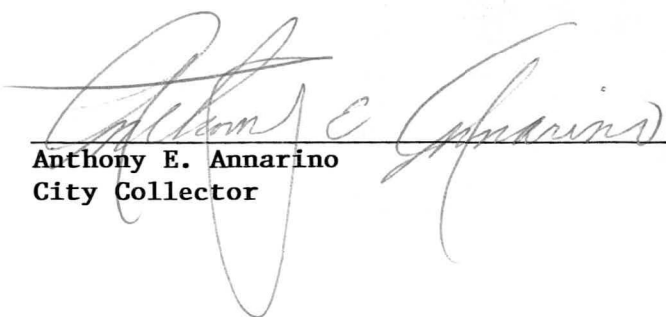
TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Collector's Certificate #27

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.

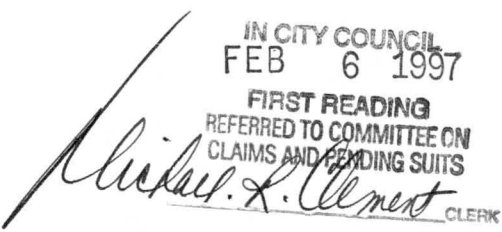
EXCISE TAX - DECEASED TAXPAYERS

<u>YEAR</u>	<u>AMOUNT</u>
1996	1,524.83
1995	2,173.14
1994	2,285.41
1993	2,228.41
1992	104.67
Grand Total Decrease	<u>8,316.46</u>

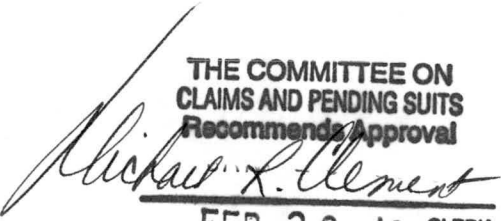

Anthony E. Annarino
City Collector

IN CITY COUNCIL
FEB 6 1997

FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

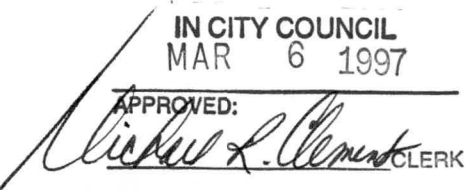

Richard L. Clement
CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval


FEB 26 1997
CLERK

IN CITY COUNCIL
MAR 6 1997

APPROVED:


Richard L. Clement
CLERK

CLERK

FILED

Recommendations Approved
CLAIMS AND PENDING SUITS
THE COMMITTEE ON

JAN 27 2 53 PM '97

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

CLERK

ASSIGNED:

IN CITY COUNCIL

Excise Tax
08-06 96

Detail Transactions By Group By Account Name

RET020405
Page 1

Group Number 08026*CC*27										
Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE Rev Code
08026*CC*27	25.0	08/02/96	08/02/96	95055541	CARACCIOLLO, MICHAEL A	94A089675	V01	-494.72		D
08026*CC*27	25.0							-494.72		
08026*CC*27	26.0	08/02/96	08/02/96	95055541	CARACCIOLLO, MICHAEL A	95A082771	V01	-384.26		D
08026*CC*27	26.0							-384.26		
08026*CC*27	47.0	08/06/96	08/02/96	95055541	CARACCIOLLO, MICHAEL A	96A077632	V01	-60.15		D
08026*CC*27	47.0							-60.15		
08026*CC*27	21.0	08/02/96	08/02/96	95199918	DIGREGORIO, MARGARET	94A012559	V01	-22.64		D
08026*CC*27	21.0							-22.64		
08026*CC*27	1.0	08/02/96	08/02/96	95057857	FRANCAZIO, RICHARD L	92A101890	V01	-104.67		D
08026*CC*27	1.0							-104.67		
08026*CC*27	2.0	08/02/96	08/02/96	95057857	FRANCAZIO, RICHARD L	93A106413	V01	-615.01		D
08026*CC*27	2.0							-615.01		
08026*CC*27	3.0	08/02/96	08/02/96	95057857	FRANCAZIO, RICHARD L	93A106412	V01	-438.81		D
08026*CC*27	3.0							-438.81		
08026*CC*27	4.0	08/02/96	08/02/96	95057857	FRANCAZIO, RICHARD L	94A074630	V01	-416.79		D
08026*CC*27	4.0							-416.79		
08026*CC*27	5.0	08/02/96	08/02/96	95057857	FRANCAZIO, RICHARD L	94A074631	V01	-530.30		D
08026*CC*27	5.0							-530.30		
08026*CC*27	6.0	08/02/96	08/02/96	95057857	FRANCAZIO, RICHARD L	95A087311	V01	-346.37		D
08026*CC*27	6.0							-346.37		
08026*CC*27	7.0	08/02/96	08/02/96	95057857	FRANCAZIO, RICHARD L	95A087312	V01	-435.35		D
08026*CC*27	7.0							-435.35		
08026*CC*27	28.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081703	V01	-91.30		D
08026*CC*27	28.0							-91.30		
08026*CC*27	29.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081703	V01	-91.30		D
08026*CC*27	29.0							-91.30		

Excise Tax
08-06-96

Detail Transactions By Group By Account Name

RET020405
Page 2

Group Number 08026*CC*27											
Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
08026*CC*27	30.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081703	V01	-91.30		D	
	**										
08026*CC*27	30.0							-91.30			
08026*CC*27	31.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081703	V01	-91.32		D	
	**										
08026*CC*27	31.0							-91.32			
08026*CC*27	32.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081702	V01	-89.40		D	
	**										
08026*CC*27	32.0							-89.40			
08026*CC*27	33.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081702	V01	-89.40		D	
	**										
08026*CC*27	33.0							-89.40			
08026*CC*27	34.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081702	V01	-89.40		D	
	**										
08026*CC*27	34.0							-89.40			
08026*CC*27	35.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081702	V01	-89.43		D	
	**										
08026*CC*27	35.0							-89.43			
08026*CC*27	36.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081704	V01	-2.33		D	
	**										
08026*CC*27	36.0							-2.33			
08026*CC*27	37.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081704	V01	-2.33		D	
	**										
08026*CC*27	37.0							-2.33			
08026*CC*27	38.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081704	V01	-2.33		D	
	**										
08026*CC*27	38.0							-2.33			
08026*CC*27	39.0	08/06/96	08/02/96	95057857	FRANCAZIO, RICHARD L	96A081704	V01	-2.35		D	
	**										
08026*CC*27	39.0							-2.35			
08026*CC*27	10.0	08/02/96	08/02/96	95331375	GOYETTE, MARY L	95A032713	V01	-118.88		RC	
	**										
08026*CC*27	10.0							-118.88			
08026*CC*27	42.0	08/06/96	08/02/96	95331375	GOYETTE, MARY L	96A031068	V01	-317.33		D	
	**										
08026*CC*27	42.0							-317.33			
08026*CC*27	9.0	08/02/96	08/02/96	95090717	LAVAGLIO, SALVATORE	95A007661	V01	-213.75		D	
	**										
08026*CC*27	9.0							-213.75			

Excise Tax
08-06-96

Detail Transactions By Group By Account Name

RET020405

Page 3

Group Number 08026*CC*27										8	
Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE Rev Code	
08026*CC*27	27.0	08/02/96	08/02/96	95090717	LAVAGLIO, SALVATORE	94A098382	V01	-272.77		D	1
	**										2
08026*CC*27	27.0							-272.77			3
08026*CC*27	40.0	08/06/96	08/02/96	95090717	LAVAGLIO, SALVATORE	96A095885	V01	-139.36		D	4
	**										5
08026*CC*27	40.0							-139.36			6
08026*CC*27	41.0	08/06/96	08/02/96	95090717	LAVAGLIO, SALVATORE	96A095886	V01	-62.42		D	7
	**										8
08026*CC*27	41.0							-62.42			9
08026*CC*27	8.0	08/02/96	08/02/96	95164879	LOPES, REGINALD P	95A007790	V01	-21.89		D	10
	**										11
08026*CC*27	8.0							-21.89			12
08026*CC*27	16.0	08/02/96	08/02/96	95209274	PARECE, JOSE N	95A095201	V01	-159.26		D	13
	**										14
08026*CC*27	16.0							-159.26			15
08026*CC*27	17.0	08/02/96	08/02/96	95085588	SILVIA, ALLEN W	95A004838	V01	-41.02		D	16
	**										17
08026*CC*27	17.0							-41.02			18
08026*CC*27	18.0	08/02/96	08/02/96	95085588	SILVIA, ALLEN W	95A099171	V01	-64.72		D	19
	**										20
08026*CC*27	18.0							-64.72			21
08026*CC*27	44.0	08/06/96	08/02/96	95085588	SILVIA, ALLEN W	96A093087	V01	-89.28		D	22
	**										23
08026*CC*27	44.0							-89.28			24
08026*CC*27	45.0	08/06/96	08/02/96	95085588	SILVIA, ALLEN W	96A093088	V01	-13.21		D	25
	**										26
08026*CC*27	45.0							-13.21			27
08026*CC*27	46.0	08/06/96	08/02/96	95085588	SILVIA, ALLEN W	96A095064	V01	-85.56		D	28
	**										29
08026*CC*27	46.0							-85.56			30
08026*CC*27	19.0	08/02/96	08/02/96	95205894	SMITH, EDITH W	94A004120	V01	-37.27		D	31
	**										32
08026*CC*27	19.0							-37.27			33
08026*CC*27	20.0	08/02/96	08/02/96	95205894	SMITH, EDITH W	95A004840	V01	-29.41		D	34
	**										35
08026*CC*27	20.0							-29.41			36
08026*CC*27	11.0	08/02/96	08/02/96	95228647	THOMAS, GEORGE E	94A009561	V01	-44.05		D	37
	**										38
08026*CC*27	11.0							-44.05			39

6 Group Number 08026*CC*27

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
08026*CC*27	12.0	08/02/96	08/02/96	95228647	THOMAS, GEORGE E	95A009876	V01	-27.11		D	
08026*CC*27	12.0							-27.11			
08026*CC*27	43.0	08/06/96	08/02/96	95228647	THOMAS, GEORGE E	96A009640	V01	-25.33		D	
08026*CC*27	43.0							-25.33			
08026*CC*27	22.0	08/02/96	08/02/96	95197958	WATT, JAMES C	93A097090	V01	-445.59		D	
08026*CC*27	22.0							-445.59			
08026*CC*27	23.0	08/02/96	08/02/96	95197958	WATT, JAMES C	94A085802	V01	-438.81		D	
08026*CC*27	23.0							-438.81			
08026*CC*27	24.0	08/02/96	08/02/96	95197958	WATT, JAMES C	95A079254	V01	-331.12		D	
08026*CC*27	24.0							-331.12			
08026*CC*27	13.0	08/02/96	08/02/96	95016399	ZARLENGA, MICHELANGELO W	93A018501	V01	-328.68		RC	
08026*CC*27	13.0							-328.68			
08026*CC*27	14.0	08/02/96	08/02/96	95016399	ZARLENGA, MICHELANGELO W	93A018500	V01	-400.32		D	
08026*CC*27	14.0							-400.32			
08026*CC*27	15.0	08/02/96	08/02/96	95016399	ZARLENGA, MICHELANGELO W	94A018102	V01	-28.06		D	
08026*CC*27	15.0							-28.06			
08026*CC*27								-8316.46			
								-8316.46			

47 records listed.



FINANCE DEPARTMENT

CITY COLLECTOR

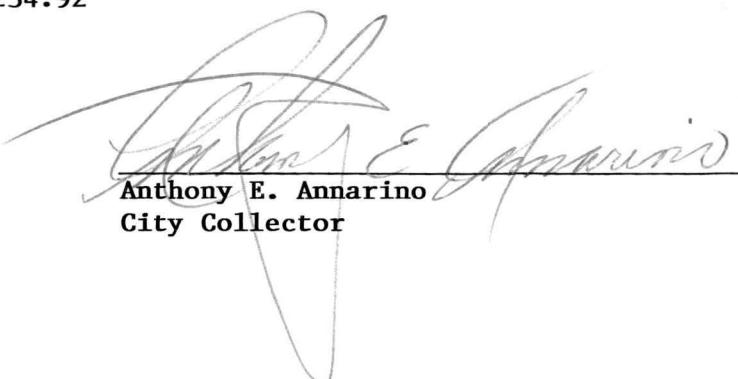
TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

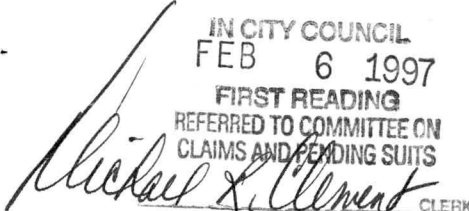
Collector's Certificate #28

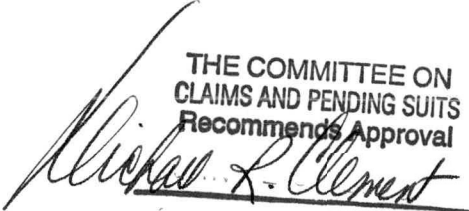
Pursuant to the provisions of Sections 44-7-14 of the General Laws of Rhode Island, 1956, as amended, the undersigned City Collector of the City of Providence hereby requests your Honorable Body to cancel the following taxes or such part thereof as may be requested as same are determined to be uncollectable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

EXCISE TAX - BANKRUPTCY

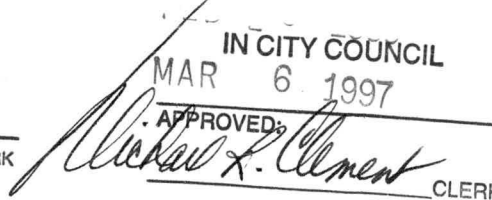
<u>YEAR</u>	<u>AMOUNT</u>
1995	1,031.86
1994	3,338.22
1993	2,413.66
1992	2,068.44
1991	1,344.89
1990	508.60
1989	726.17
1988	155.72
1986	289.30
1985	272.65
1984	85.41
Grand Total Decrease	12,234.92


Anthony E. Annarino
City Collector


IN CITY COUNCIL
FEB 6 1997
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS
CLERK


THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval
CLERK

FEB 26 1997


IN CITY COUNCIL
MAR 6 1997
APPROVED
CLERK

FILED

CHIEF

UNRECORDED

JAN 27 2 53 PM '97

RECOMMENDED APPROVAL
CIVILIAN PENDING SUITS
DEPT. OF JUSTICE
PROVIDENCE

RECEIVED

Group Number 01237*CC*28

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
01237*CC*28	63.0	01/23/97	01/23/97	95041482	BATES, RANDALL M	95A081223	V01	-3.12		BK	
	**										
01237*CC*28	63.0							-3.12			
01237*CC*28	64.0	01/23/97	01/23/97	95041482	BATES, RANDALL M	94A087978	V01	-39.92		BK	
	**										
01237*CC*28	64.0							-39.92			
01237*CC*28	65.0	01/23/97	01/23/97	95041482	BATES, RANDALL M	93A099576	V01	-42.02		BK	
	**										
01237*CC*28	65.0							-42.02			
01237*CC*28	66.0	01/23/97	01/23/97	95041482	BATES, RANDALL M	89A146711	V01	-28.38		BK	
	**										
01237*CC*28	66.0							-28.38			
01237*CC*28	67.0	01/23/97	01/23/97	95041482	BATES, RANDALL M	88A097647	V01	-13.50		BK	
	**										
01237*CC*28	67.0							-13.50			
01237*CC*28	68.0	01/23/97	01/23/97	95041482	BATES, RANDALL M	88A097646	V01	-46.48		BK	
	**										
01237*CC*28	68.0							-46.48			
01237*CC*28	69.0	01/23/97	01/23/97	95041482	BATES, RANDALL M	88A097645	V01	-5.00		BK	
	**										
01237*CC*28	69.0							-5.00			
01237*CC*28	3.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	93A048719	V01	-59.30		BK	
	**										
01237*CC*28	3.0							-59.30			
01237*CC*28	4.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	93A005377	V01	-130.46		BK	
	**										
01237*CC*28	4.0							-130.46			
01237*CC*28	5.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	92A051200	V01	-3.29		BK	
	**										
01237*CC*28	5.0							-3.29			
01237*CC*28	6.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	92A051200	V01	-4.58		BK	
	**										
01237*CC*28	6.0							-4.58			
01237*CC*28	7.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	92A051199	V01	-0.44		BK	
	**										
01237*CC*28	7.0							-0.44			
01237*CC*28	8.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	92A051199	V01	-0.44		BK	
	**										
01237*CC*28	8.0							-0.44			

Group Number 01237*CC*28

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
01237*CC*28	9.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	92A051199	V01	-0.44		BK	
	**										
01237*CC*28	9.0							-0.44			
01237*CC*28	10.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	92A051199	V01	-0.44		BK	
	**										
01237*CC*28	10.0							-0.44			
01237*CC*28	11.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	92A005841	V01	-96.80		BK	
	**										
01237*CC*28	11.0							-96.80			
01237*CC*28	12.0	01/23/97	01/23/97	95035400	COLEMAN, DWAYNE A	91A054442	V01	-82.59		BK	
	**										
01237*CC*28	12.0							-82.59			
01237*CC*28	61.0	01/23/97	01/23/97	95056676	COSTA, JOSE A	90A038852	V01	-164.91		BK	
	**										
01237*CC*28	61.0							-164.91			
01237*CC*28	62.0	01/23/97	01/23/97	95056676	COSTA, JOSE A	93A032472	V01	-54.96		BK	
	**										
01237*CC*28	62.0							-54.96			
01237*CC*28	24.0	01/23/97	01/23/97	95055693	CREAMER, KATHERINE	94A116659	V01	-655.67		BK	
	**										
01237*CC*28	24.0							-655.67			
01237*CC*28	70.0	01/23/97	01/23/97	95089963	DIMEGLIO, MARY	95A065024	V01	-414.75		BK	
	**										
01237*CC*28	70.0							-414.75			
01237*CC*28	71.0	01/23/97	01/23/97	95089963	DIMEGLIO, MARY	94A070331	V01	-503.19		BK	
	**										
01237*CC*28	71.0							-503.19			
01237*CC*28	72.0	01/23/97	01/23/97	95089963	DIMEGLIO, MARY	93A081503	V01	-223.34		BK	
	**										
01237*CC*28	72.0							-223.34			
01237*CC*28	73.0	01/23/97	01/23/97	95187396	FELDMAN, SANDER L	92A006600	V01	-296.83		BK	
	**										
01237*CC*28	73.0							-296.83			
01237*CC*28	74.0	01/23/97	01/23/97	95187396	FELDMAN, SANDER L	91A007946	V01	-430.14		BK	
	**										
01237*CC*28	74.0							-430.14			
01237*CC*28	32.0	01/23/97	01/23/97	95056667	MITSOV, JODY E	95A093304	V01	-90.81		BK	
	**										
01237*CC*28	32.0							-90.81			

Group Number 01237*CC*28

Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE Rev Code
01237*CC*28	33.0	01/23/97	01/23/97	95056667	MITSOU, JODY E	94A101114	V01	-98.27		BK
	**									
01237*CC*28	33.0							-98.27		
01237*CC*28	34.0	01/23/97	01/23/97	95056667	MITSOU, JODY E	93A112989	V01	-99.96		BK
	**									
01237*CC*28	34.0							-99.96		
01237*CC*28	35.0	01/23/97	01/23/97	95056667	MITSOU, JODY E	92A068714	V01	-149.09		BK
	**									
01237*CC*28	35.0							-149.09		
01237*CC*28	36.0	01/23/97	01/23/97	95056667	MITSOU, JODY E	91A114984	V01	-182.98		BK
	**									
01237*CC*28	36.0							-182.98		
01237*CC*28	37.0	01/23/97	01/23/97	95056667	MITSOU, JODY E	89A109453	V01	-0.57		BK
	**									
01237*CC*28	37.0							-0.57		
01237*CC*28	1.0	01/23/97	01/23/97	95181181	MONTRONO, MICHAEL	92A008438	V01	-827.28		BK
	**									
01237*CC*28	1.0							-827.28		
01237*CC*28	2.0	01/23/97	01/23/97	95181181	MONTRONO, MICHAEL	93A007830	V01	-1006.38		BK
	**									
01237*CC*28	2.0							-1006.38		
01237*CC*28	50.0	01/23/97	01/23/97	95181181	MONTRONO, MICHAEL	94A007855	V01	-69.94		BK
	**									
01237*CC*28	50.0							-69.94		
01237*CC*28	51.0	01/23/97	01/23/97	95181181	MONTRONO, MICHAEL	94A101344	V01	-976.84		BK
	**									
01237*CC*28	51.0							-976.84		
01237*CC*28	52.0	01/23/97	01/23/97	95181181	MONTRONO, MICHAEL	94A101343	V01	-450.20		BK
	**									
01237*CC*28	52.0							-450.20		
01237*CC*28	53.0	01/23/97	01/23/97	95122080	MONTRONO, MICHAEL	86A104252	V01	-98.72		BK
	**									
01237*CC*28	53.0							-98.72		
01237*CC*28	54.0	01/23/97	01/23/97	95122080	MONTRONO, MICHAEL	85A104251	V01	-119.40		BK
	**									
01237*CC*28	54.0							-119.40		
01237*CC*28	55.0	01/23/97	01/23/97	95164202	MONTRONO, MICHAEL	90A118194	V01	-33.56		BK
	**									
01237*CC*28	55.0							-33.56		

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Group	SEQ.	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01237*CC*28	58.0	01/23/97	01/23/97	95216851	NUNEZ, LUIS J	94A102396	V01	-92.84		BK	
	**										
01237*CC*28	58.0							-92.84			
01237*CC*28	59.0	01/23/97	01/23/97	95216851	NUNEZ, LUIS J	94A102395	V01	-95.83		BK	
	**										
01237*CC*28	59.0							-95.83			
01237*CC*28	60.0	01/23/97	01/23/97	95216851	NUNEZ, LUIS J	93A114210	V01	-86.00		BK	
	**										
01237*CC*28	60.0							-86.00			
01237*CC*28	16.0	01/23/97	01/23/97	95117348	PEZZULLO, THOMAS R	95A015929	V01	-23.72		BK	
	**										
01237*CC*28	16.0							-23.72			
01237*CC*28	17.0	01/23/97	01/23/97	95117348	PEZZULLO, THOMAS R	94A015962	V01	-86.75		DK	
	**										
01237*CC*28	17.0							-86.75			
01237*CC*28	18.0	01/23/97	01/23/97	95117348	PEZZULLO, THOMAS R	94A015961	V01	-12.13		BK	
	**										
01237*CC*28	18.0							-12.13			
01237*CC*28	19.0	01/23/97	01/23/97	95117348	PEZZULLO, THOMAS R	93A016361	V01	-284.63		BK	
	**										
01237*CC*28	19.0							-284.63			
01237*CC*28	20.0	01/23/97	01/23/97	95117348	PEZZULLO, THOMAS R	92A017355	V01	-304.97		BK	
	**										
01237*CC*28	20.0							-304.97			
01237*CC*28	21.0	01/23/97	01/23/97	95117348	PEZZULLO, THOMAS R	91A019300	V01	-331.21		BK	
	**										
01237*CC*28	21.0							-331.21			
01237*CC*28	25.0	01/23/97	01/23/97	95203311	PLANTE, JACQUELINE L	95A074362	V01	-181.89		BK	
	**										
01237*CC*28	25.0							-181.89			
01237*CC*28	26.0	01/23/97	01/23/97	95203311	PLANTE, JACQUELINE L	94A080381	V01	-256.64		BK	
	**										
01237*CC*28	26.0							-256.64			
01237*CC*28	27.0	01/23/97	01/23/97	95203311	PLANTE, JACQUELINE L	93A128038	V01	-315.13		BK	
	**										
01237*CC*28	27.0							-315.13			
01237*CC*28	28.0	01/23/97	01/23/97	95203311	PLANTE, JACQUELINE L	92A086277	V01	-199.60		BK	
	**										
01237*CC*28	28.0							-199.60			

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Group.....	SEQ...	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE Rev Code
01237*CC*28	29.0	01/23/97	01/23/97	95203311	PLANTE, JACQUELINE L	92A003865	V01	-5.25		BK
	**									
01237*CC*28	29.0							-5.25		
01237*CC*28	30.0	01/23/97	01/23/97	95203311	PLANTE, JACQUELINE L	92A003865	V01	-5.25		BK
	**									
01237*CC*28	30.0							-5.25		
01237*CC*28	31.0	01/23/97	01/23/97	95203311	PLANTE, JACQUELINE L	92A003865	V01	-5.26		BK
	**									
01237*CC*28	31.0							-5.26		
01237*CC*28	13.0	01/23/97	01/23/97	95133451	PRINCIPE, ROBERT A	84A136219	V01	-85.41		BK
	**									
01237*CC*28	13.0							-85.41		
01237*CC*28	14.0	01/23/97	01/23/97	95133451	PRINCIPE, ROBERT A	85A136220	V01	-153.25		BK
	**									
01237*CC*28	14.0							-153.25		
01237*CC*28	15.0	01/23/97	01/23/97	95133451	PRINCIPE, ROBERT A	86A136221	V01	-190.58		BK
	**									
01237*CC*28	15.0							-190.58		
01237*CC*28	56.0	01/23/97	01/23/97	95199269	SANTURRI, RICHARD V	93A118669	V01	-111.48		BK
	**									
01237*CC*28	56.0							-111.48		
01237*CC*28	57.0	01/23/97	01/23/97	95199269	SANTURRI, RICHARD V	92A114517	V01	-91.15		BK
	**									
01237*CC*28	57.0							-91.15		
01237*CC*28	46.0	01/23/97	01/23/97	95040205	SILVESTRI, RECARDO A	91A122004	V01	-68.92		BK
	**									
01237*CC*28	46.0							-68.92		
01237*CC*28	47.0	01/23/97	01/23/97	95040205	SILVESTRI, RECARDO A	89A169594	V01	-525.90		BK
	**									
01237*CC*28	47.0							-525.90		
01237*CC*28	48.0	01/23/97	01/23/97	95040205	SILVESTRI, RECARDO A	89A169593	V01	-109.16		BK
	**									
01237*CC*28	48.0							-109.16		
01237*CC*28	49.0	01/23/97	01/23/97	95040205	SILVESTRI, RECARDO A	88A118845	V01	-90.74		BK
	**									
01237*CC*28	49.0							-90.74		
01237*CC*28	43.0	01/23/97	01/23/97	95109623	SILVESTRI, RICARDO A	92A115175	V01	-77.33		BK
	**									
01237*CC*28	43.0							-77.33		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01237*CC*28	44.0	01/23/97	01/23/97	95109623	SILVESTRI, RICARDO A	91A122005	V01	-249.05		BK	
	**										
01237*CC*28	44.0							-249.05			
01237*CC*28	45.0	01/23/97	01/23/97	95109623	SILVESTRI, RICARDO A	90A125106	V01	-310.13		BK	
	**										
01237*CC*28	45.0							-310.13			
01237*CC*28	38.0	01/23/97	01/23/97	95006145	SPAULDING, KEVIN M	95A099640	V01	-15.93		BK	
	**										
01237*CC*28	38.0							-15.93			
01237*CC*28	39.0	01/23/97	01/23/97	95006145	SPAULDING, KEVIN M	95A099639	V01	-10.50		BK	
	**										
01237*CC*28	39.0							-10.50			
01237*CC*28	40.0	01/23/97	01/23/97	95006145	SPAULDING, KEVIN M	89A170151	V01	-9.88		BK	
	**										
01237*CC*28	40.0							-9.88			
01237*CC*28	41.0	01/23/97	01/23/97	95006145	SPAULDING, KEVIN M	89A170150	V01	-35.50		BK	
	**										
01237*CC*28	41.0							-35.50			
01237*CC*28	42.0	01/23/97	01/23/97	95006145	SPAULDING, KEVIN M	89A170149	V01	-16.78		BK	
	**										
01237*CC*28	42.0							-16.78			
01237*CC*28	22.0	01/23/97	01/23/97	95159957	TATA, JOAN F	95A100084	V01	-242.14		BK	
	**										
01237*CC*28	22.0							-242.14			
01237*CC*28	23.0	01/23/97	01/23/97	95159957	TATA, JOAN F	95A100083	V01	-49.00		BK	
	**										
01237*CC*28	23.0							-49.00			
01237*CC*28								-12234.92			
								-12234.92			

74 records listed.