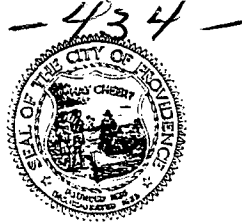


Mike

Real Estate Uncollectable

me-

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT
CITY COLLECTOR

Certificate No. 5

Date July 2, 1992

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.

<u>Item</u>	<u>Tax</u>
1985 Real Estate	16362.67
1990 Real Estate	865.00

Grand Total Decrease

17,167.67

Carolyn F. Brassil

Carolyn F. Brassil
City Collector

Tax Collections

06/16/92

Detail Transactions by Group

RTC020303RI

Page 1

Group Number 06302*CC*5

Misc Debit & Credit

Effective Date 06/12/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
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06302*CC*5*1	06/12/92	90008677	90A06906480000	R01	765.00-	765.00-	0.00	0.00	CW		
				L04	100.00-	100.00-	0.00	0.00		CW	

***		PERRY, JOHN D			865.00-	865.00-	0.00	0.00			
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06302*CC*5*2	06/16/92	16420512	85A05501360000	R01	16182.67-	16182.67-	0.00	0.00	CW		
				L01	20.00-	20.00-	0.00	0.00		CW	
				L03	100.00-	100.00-	0.00	0.00		CW	

***		PROVIDENCE AND WORCESTER			16302.67-	16302.67-	0.00	0.00			
-----	--	--------------------------	--	--	-----------	-----------	------	------	--	--	--

Total for Group					17167.67-	17167.67-	0.00	0.00			
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06302*CC*5

Cash Total: -17167.67

Check Total: 0.00

NO DISCOUNTS

JUN 16 1992

CITY OF PROVIDENCE
COMMITTEE ON
FINANCE AND
BUDGET

1992

IN CITY COUNCIL
AUG 6 1992
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

Jean M. Angione CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

Jean M. Angione CLERK
AUG 12 1992

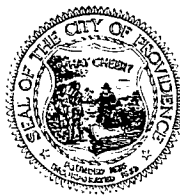
IN CITY COUNCIL
SEP 3 1992

APPROVED:
Jean M. Angione CLERK

mike,

Tangible Bankruptcy

me



FINANCE DEPARTMENT
CITY COLLECTOR

Certificate No. 4

Date July 2, 1992

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.

<u>Item</u>	<u>Tax</u>
1980 Tangible Personal Property	1573.04
1981 Tangible Personal Property	1893.08
1987 Tangible Personal Property	948.13
1988 Tangible Personal Property	861.76
1989 Tangible Personal Property	3640.05
1990 Tangible Personal Property	2380.40
1991 Tangible Personal Property	<u>3327.50</u>
Grand Total Decrease	14623.96

Carolyn F. Brassil
Carolyn F. Brassil
City Collector

Tax Collections
06/16/92

Detail Transactions by Group

RTC020303RI

Page 1

Group Number 06302*CC*4

Misc Debit & Credit

Effective Date 06/12/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
06302*CC*4*1	06/12/92	13054250	91A13054250	P01	420.17-	420.17-	0.00	0.00	BK		
***		MAGUIRE, FRANCIS J			420.17-	420.17-	0.00	0.00			
06302*CC*4*2	06/12/92	13054250	90A13054250	P01	190.19-	190.19-	0.00	0.00	BK		
***		MAGUIRE, FRANCIS J			190.19-	190.19-	0.00	0.00			
06302*CC*4*3	06/15/92	22013155	80A22013155	P01	22.47	22.47	0.00	0.00	BK		
***		VALLONE, JOHN J JR			22.47	22.47	0.00	0.00			
06302*CC*4*4	06/15/92	22013155	80A22013155	P01	44.94-	44.94-	0.00	0.00	BK		
***		VALLONE, JOHN J JR			44.94-	44.94-	0.00	0.00			
06302*CC*4*5	06/15/92	22013155	81A22013155	P01	27.04-	27.04-	0.00	0.00	BK		
***		VALLONE, JOHN J JR			27.04-	27.04-	0.00	0.00			
06302*CC*4*6	06/15/92	22013165	80A22013165	P01	56.18-	56.18-	0.00	0.00	BK		
***		VALLONE, LOUIS J			56.18-	56.18-	0.00	0.00			
06302*CC*4*7	06/15/92	22013165	81A22013165	P01	67.61-	67.61-	0.00	0.00	BK		
***		VALLONE, LOUIS J			67.61-	67.61-	0.00	0.00			
06302*CC*4*8	06/15/92	90001654	91A90001654	P01	1077.54-	1077.54-	0.00	0.00	BK		
***		SKLAROFF, LEWIS			1077.54-	1077.54-	0.00	0.00			
06302*CC*4*9	06/15/92	90001654	90A90001654	P01	975.47-	975.47-	0.00	0.00	BK		
***		SKLAROFF, LEWIS			975.47-	975.47-	0.00	0.00			
06302*CC*4*10	06/15/92	90001654	89A90001654	P01	833.03-	833.03-	0.00	0.00	BK		
***		SKLAROFF, LEWIS			833.03-	833.03-	0.00	0.00			
06302*CC*4*11	06/15/92	90001654	88A90001654	P01	833.03-	833.03-	0.00	0.00	BK		
***		SKLAROFF, LEWIS			833.03-	833.03-	0.00	0.00			
06302*CC*4*12	06/15/92	90008974	91A90008974	P01	108.43-	108.43-	0.00	0.00	BK		
***		FUSARD, FLO			108.43-	108.43-	0.00	0.00			
06302*CC*4*13	06/15/92	90008974	90A90008974	P01	98.16-	98.16-	0.00	0.00	BK		

Tax Collections
06/16/92

Detail Transactions by Group

RTC020303R1
Page 2

Group Number 06302*CC*4

Misc Debit & Credit

Effective Date 06/12/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
***		FUSARD, FLO			98.16-	98.16-	0.00	0.00			
06302*CC*4*14	06/15/92	90008974	B9A90008974	P01	86.18-	86.18-	0.00	0.00	BK		
***		FUSARD, FLO			86.18-	86.18-	0.00	0.00			
06302*CC*4*15	06/15/92	90003262	91A90003262	P01	33.89-	33.89-	0.00	0.00	BK		
***		SUNSET JEWELRY CO INC			33.89-	33.89-	0.00	0.00			
06302*CC*4*16	06/15/92	90003262	90A90003262	P01	30.68-	30.68-	0.00	0.00	BK		
***		SUNSET JEWELRY CO INC			30.68-	30.68-	0.00	0.00			
06302*CC*4*17	06/15/92	90003262	89A90003262	P01	28.73-	28.73-	0.00	0.00	BK		
***		SUNSET JEWELRY CO INC			28.73-	28.73-	0.00	0.00			
06302*CC*4*18	06/15/92	90003262	88A90003262	P01	28.73-	28.73-	0.00	0.00	BK		
***		SUNSET JEWELRY CO INC			28.73-	28.73-	0.00	0.00			
06302*CC*4*19	06/15/92	1254640	91A1254640	P01	1199.53-	1199.53-	0.00	0.00	BK		
***		ATLANTIC AUTO/TRUCK SUPPLY CO			1199.53-	1199.53-	0.00	0.00			
06302*CC*4*20	06/15/92	1254640	90A1254640	P01	1085.90-	1085.90-	0.00	0.00	BK		
***		ATLANTIC AUTO/TRUCK SUPPLY CO			1085.90-	1085.90-	0.00	0.00			
06302*CC*4*21	06/15/92	1254640	89A1254640	P01	2692.11-	2692.11-	0.00	0.00	BK		
***		ATLANTIC AUTO/TRUCK SUPPLY CO			2692.11-	2692.11-	0.00	0.00			
06302*CC*4*22	06/15/92	90015656	91A90015656	P01	487.94-	487.94-	0.00	0.00	BK		
***		ZAMBRAND, BARBARA			487.94-	487.94-	0.00	0.00			
06302*CC*4*23	06/15/92	16026850	87A16026850	P01	948.13-	948.13-	0.00	0.00	BK		
***		PALMATEER, SUSAN M			948.13-	948.13-	0.00	0.00			
06302*CC*4*24	06/15/92	7443020	80A7443020	P01	1494.39-	1494.39-	0.00	0.00	BK		
***		GUNNING LAFAZIA + GNYS INC			1494.39-	1494.39-	0.00	0.00			
06302*CC*4*25	06/15/92	7443020	81A7443020	P01	1798.43-	1798.43-	0.00	0.00	BK		
***		GUNNING LAFAZIA + GNYS INC			1798.43-	1798.43-	0.00	0.00			

Tax Collections
06/16/92

Detail Transactions by Group

RTC020303RI
Page 3

Group Number 06302*CC*4

Misc Debit & Credit

Effective Date 06/12/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
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Total for Group					14623.96-	14623.96-	0.00	0.00			
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06302*CC*4

Cash Total: -14623.96

Check Total: 0.00

IN CITY COUNCIL

AUG - 6 1992

FIRST READING

REFERRED TO COMMITTEE ON

CLAIMS AND PENDING SUITS

Jean M. Angione
CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

Jean M. Angione
CLERK
AUG 12 1992

IN CITY COUNCIL
SEP 3 1992

APPROVED

Jean M. Angione
CLERK

Mike

Excise bankruptcy

me



FINANCE DEPARTMENT

CITY COLLECTOR

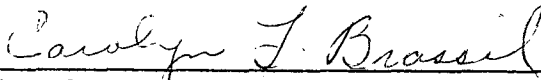
Certificate No. 6

Date July 2, 1992

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.

<u>Item</u>	<u>Tax</u>
1980 EXCISE	63.14
1981 EXCISE	293.83
1982 EXCISE	873.22
1983 EXCISE	694.36
1984 EXCISE	1437.17
1985 EXCISE	2144.60
1986 EXCISE	3065.98
1987 EXCISE	3163.84
1988 EXCISE	4968.29
1989 EXCISE	7487.15
1990 EXCISE	15963.00
1991 EXCISE	13025.29
Grand Total Decrease	<u>53179.87</u>


Carolyn F. Brassil
City Collector

Excise Tax
06-16-92

Detail Transactions By Group By Account Name

RET020405
Page 1

Group Number 06302*CC*6

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	246.0	06/10/92	06/10/92	95108796	ALBERT, STEVEN H	90A035583	V01	-216.72		BK	
	**										
06302*CC*6	246.0							-216.72			
06302*CC*6	247.0	06/10/92	06/10/92	95108796	ALBERT, STEVEN H	91A003907	V01	-592.99		BK	
	**										
06302*CC*6	247.0							-592.99			
06302*CC*6	72.0	06/10/92	06/10/92	95090361	BAKER, KAREN M	91A099478	V01	-301.58		BK	
	**										
06302*CC*6	72.0							-301.58			
06302*CC*6	73.0	06/10/92	06/10/92	95120081	BAKER, KAREN M	89A146398	V01	-56.02		BK	
	**										
06302*CC*6	73.0							-56.02			
06302*CC*6	59.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	90A077362	V01	-515.34		BK	
	**										
06302*CC*6	59.0							-515.34			
06302*CC*6	60.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	90A077360	V01	-306.57		BK	
	**										
06302*CC*6	60.0							-306.57			
06302*CC*6	61.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	90A077361	V01	-85.03		BK	
	**										
06302*CC*6	61.0							-85.03			
06302*CC*6	62.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	91A074934	V01	-108.64		BK	
	**										
06302*CC*6	62.0							-108.64			
06302*CC*6	63.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	91A074933	V01	-9.92		BK	
	**										
06302*CC*6	63.0							-9.92			
06302*CC*6	64.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	91A074933	V01	-9.92		BK	
	**										
06302*CC*6	64.0							-9.92			
06302*CC*6	65.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	91A074933	V01	-9.92		BK	
	**										
06302*CC*6	65.0							-9.92			
06302*CC*6	66.0	06/10/92	06/10/92	95057767	BEAUVAIS, RICHARD L	91A074933	V01	-9.95		BK	
	**										
06302*CC*6	66.0							-9.95			
06302*CC*6	86.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	90A054929	V01	-23.74		BK	
	**										
06302*CC*6	86.0							-23.74			

06-16-92

Group Number 06302*CC*6

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	87.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	90A054930	V01	-374.97		BK	
	**										
06302*CC*6	87.0							-374.97			
06302*CC*6	88.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	90A054931	V01	-14.97		BK	
	**										
06302*CC*6	88.0							-14.97			
06302*CC*6	89.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	90A054928	V01	-508.71		BK	
	**										
06302*CC*6	89.0							-508.71			
06302*CC*6	90.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	91A052600	V01	-138.79		BK	
	**										
06302*CC*6	90.0							-138.79			
06302*CC*6	91.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	91A052599	V01	-7.52		BK	
	**										
06302*CC*6	91.0							-7.52			
06302*CC*6	92.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	91A052599	V01	-7.52		BK	
	**										
06302*CC*6	92.0							-7.52			
06302*CC*6	93.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	91A052599	V01	-7.52		BK	
	**										
06302*CC*6	93.0							-7.52			
06302*CC*6	94.0	06/10/92	06/10/92	95084021	BLACK, WAYNE E	91A052599	V01	-7.53		BK	
	**										
06302*CC*6	94.0							-7.53			
06302*CC*6	58.0	06/10/92	06/10/92	95049822	BROOKS, RONALD W	90A024708	V01	-415.65		BK	
	**										
06302*CC*6	58.0							-415.65			
06302*CC*6	96.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	89A148130	V01	-70.59		BK	
	**										
06302*CC*6	96.0							-70.59			
06302*CC*6	97.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	89A148127	V01	-99.51		BK	
	**										
06302*CC*6	97.0							-99.51			
06302*CC*6	98.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	89A148129	V01	-41.09		BK	
	**										
06302*CC*6	98.0							-41.09			
06302*CC*6	99.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	89A148131	V01	-48.46		BK	
	**										
06302*CC*6	99.0							-48.46			

06-16-92

Group Number 06302*CC*6

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	100.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	89A148128	V01	-46.31		BK	
	**							-46.31			
06302*CC*6	101.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	90A103804	V01	-21.29		BK	
	**							-21.29			
06302*CC*6	102.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	90A103803	V01	-380.37		BK	
	**							-380.37			
06302*CC*6	103.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	90A103802	V01	-57.30		BK	
	**							-57.30			
06302*CC*6	104.0	06/10/92	06/10/92	95080263	BUFFARDI, LISA G	90A103801	V01	-21.72		BK	
	**							-21.72			
06302*CC*6	95.0	06/10/92	06/10/92	95005781	BUFFARDI, NICHOLAS	86A158109	V01	-119.28		BK	
	**							-119.28			
06302*CC*6	121.0	06/10/92	06/10/92	95135211	BURGOON DAVID G	86A141269	V01	-14.31		BK	
	**							-14.31			
06302*CC*6	122.0	06/10/92	06/10/92	95135211	BURGOON DAVID G	87A141270	V01	-83.66		BK	
	**							-83.66			
06302*CC*6	123.0	06/10/92	06/10/92	95069597	BURGOON, DAVID G	88A124194	V01	-11.43		BK	
	**							-11.43			
06302*CC*6	124.0	06/10/92	06/10/92	95069597	BURGOON, DAVID G	88A124193	V01	-114.61		BK	
	**							-114.61			
06302*CC*6	125.0	06/10/92	06/10/92	95069597	BURGOON, DAVID G	89A122172	V01	-82.56		BK	
	**							-82.56			
06302*CC*6	126.0	06/10/92	06/10/92	95069597	BURGOON, DAVID G	89A175533	V01	-79.68		BK	
	**							-79.68			
06302*CC*6	127.0	06/10/92	06/10/92	95069597	BURGOON, DAVID G	90A103911	V01	-46.56		BK	
	**							-46.56			

06-16-92

Page 4

Group Number 06302*CC*6

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	128.0	06/10/92	06/10/92	95069597	BURGOON, DAVID G	90A078636	V01	-100.43		BK	
	**										
06302*CC*6	128.0							-100.43			
06302*CC*6	129.0	06/10/92	06/10/92	95069597	BURGOON, DAVID G	90A078637	V01	-73.62		BK	
	**										
06302*CC*6	129.0							-73.62			
06302*CC*6	183.0	06/10/92	06/10/92	95158114	CASALE, SILVID	91A102270	V01	-796.30		BK	
	**										
06302*CC*6	183.0							-796.30			
06302*CC*6	152.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	90A016245	V01	-476.69		BK	
	**										
06302*CC*6	152.0							-476.69			
06302*CC*6	153.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	90A016246	V01	-4.48		BK	
	**										
06302*CC*6	153.0							-4.48			
06302*CC*6	154.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	90A016247	V01	-4.48		BK	
	**										
06302*CC*6	154.0							-4.48			
06302*CC*6	155.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077672	V01	-2.54		BK	
	**										
06302*CC*6	155.0							-2.54			
06302*CC*6	156.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077672	V01	-2.54		BK	
	**										
06302*CC*6	156.0							-2.54			
06302*CC*6	157.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077672	V01	-2.54		BK	
	**										
06302*CC*6	157.0							-2.54			
06302*CC*6	158.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077672	V01	-2.55		BK	
	**										
06302*CC*6	158.0							-2.55			
06302*CC*6	326.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077673	V01	-2.54		BK	
	**										
06302*CC*6	326.0							-2.54			
06302*CC*6	327.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077673	V01	-2.54		BK	
	**										
06302*CC*6	327.0							-2.54			
06302*CC*6	328.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077673	V01	-2.54		BK	
	**										
06302*CC*6	328.0							-2.54			

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06302*CC*6	329.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A014546	V01	-201.41		BK	
	**										
06302*CC*6	329.0							-201.41			
06302*CC*6	330.0	06/10/92	06/10/92	95024053	CIANCI, STEVEN A	91A077673	V01	-2.55		BK	
	**										
06302*CC*6	330.0							-2.55			
06302*CC*6	227.0	06/10/92	06/10/92	95152899	CLESAS, BARBARA J	82A191369	V01	-21.37		BK	
	**										
06302*CC*6	227.0							-21.37			
06302*CC*6	228.0	06/10/92	06/10/92	95152899	CLESAS, BARBARA J	85A191370	V01	-56.83		BK	
	**										
06302*CC*6	228.0							-56.83			
06302*CC*6	229.0	06/10/92	06/10/92	95152899	CLESAS, BARBARA J	86A191371	V01	-5.87		BK	
	**										
06302*CC*6	229.0							-5.87			
06302*CC*6	230.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	88A076425	V01	-225.49		BK	
	**										
06302*CC*6	230.0							-225.49			
06302*CC*6	231.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	88A076426	V01	-144.66		BK	
	**										
06302*CC*6	231.0							-144.66			
06302*CC*6	232.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	89A123929	V01	-172.35		BK	
	**										
06302*CC*6	232.0							-172.35			
06302*CC*6	233.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	89A123930	V01	-458.16		BK	
	**										
06302*CC*6	233.0							-458.16			
06302*CC*6	234.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	89A123928	V01	-6.55		BK	
	**										
06302*CC*6	234.0							-6.55			
06302*CC*6	235.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	90A080374	V01	-222.39		BK	
	**										
06302*CC*6	235.0							-222.39			
06302*CC*6	236.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	90A080373	V01	-48.22		BK	
	**										
06302*CC*6	236.0							-48.22			
06302*CC*6	237.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	90A080375	V01	-127.30		BK	
	**										
06302*CC*6	237.0							-127.30			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	238.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	90A080377	V01	-88.65		BK	
	**										
06302*CC*6	238.0							-88.65			
06302*CC*6	239.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	91A077867	V01	-137.23		BK	
	**										
06302*CC*6	239.0							-137.23			
06302*CC*6	240.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	91A077869	V01	-3.64		BK	
	**										
06302*CC*6	240.0							-3.64			
06302*CC*6	241.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	91A077869	V01	-3.64		BK	
	**										
06302*CC*6	241.0							-3.64			
06302*CC*6	242.0	06/10/92	06/10/92	95042268	CLESAS, WILLIAM J	91A077869	V01	-3.64		BK	
	**										
06302*CC*6	242.0							-3.64			
06302*CC*6	243.0	06/10/92	06/10/92	95100145	CLESAS, WILLIAM J	90A080376	V01	-373.19		BK	
	**										
06302*CC*6	243.0							-373.19			
06302*CC*6	244.0	06/10/92	06/10/92	95100145	CLESAS, WILLIAM J	91A077868	V01	-516.75		BK	
	**										
06302*CC*6	244.0							-516.75			
06302*CC*6	245.0	06/10/92	06/10/92	95121039	CLESAS, WILLIAM J	87A101280	V01	-166.02		BK	
	**										
06302*CC*6	245.0							-166.02			
06302*CC*6	331.0	06/12/92	06/10/92	95042268	CLESAS, WILLIAM J	91A077869	V01	-3.65		BK	
	**										
06302*CC*6	331.0							-3.65			
06302*CC*6	283.0	06/10/92	06/10/92	95048799	CONNOR, RICHARD	88A101304	V01	-19.76		BK	
	**										
06302*CC*6	283.0							-19.76			
06302*CC*6	284.0	06/10/92	06/10/92	95048799	CONNOR, RICHARD	89A150712	V01	-8.85		BK	
	**										
06302*CC*6	284.0							-8.85			
06302*CC*6	285.0	06/10/92	06/10/92	95048799	CONNOR, RICHARD	89A150711	V01	-15.40		BK	
	**										
06302*CC*6	285.0							-15.40			
06302*CC*6	286.0	06/10/92	06/10/92	95048799	CONNOR, RICHARD	90A106241	V01	-4.85		BK	
	**										
06302*CC*6	286.0							-4.85			

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06302*CC*6	67.0	06/10/92	06/10/92	95084338	DAIGLE, MARC D	90A107066	V01	-214.11		BK	
	**										
06302*CC*6	67.0							-214.11			
06302*CC*6	68.0	06/10/92	06/10/92	95084338	DAIGLE, MARC D	90A107067	V01	-20.00		BK	
	**										
06302*CC*6	68.0							-20.00			
06302*CC*6	69.0	06/10/92	06/10/92	95084338	DAIGLE, MARC D	90A107068	V01	-62.09		BK	
	**										
06302*CC*6	69.0							-62.09			
06302*CC*6	70.0	06/10/92	06/10/92	95084338	DAIGLE, MARC D	91A104382	V01	-95.01		BK	
	**										
06302*CC*6	70.0							-95.01			
06302*CC*6	71.0	06/10/92	06/10/92	95084338	DAIGLE, MARC D	91A104383	V01	-44.05		BK	
	**										
06302*CC*6	71.0							-44.05			
06302*CC*6	259.0	06/10/92	06/10/92	95048276	DEALY, ROSS	90A081790	V01	-28.76		BK	
	**										
06302*CC*6	259.0							-28.76			
06302*CC*6	159.0	06/10/92	06/10/92	95185947	DECOSTA, KIMBERLY M	91A015164	V01	-19.31		BK	
	**										
06302*CC*6	159.0							-19.31			
06302*CC*6	213.0	06/10/92	06/10/92	95153720	DENTE, MARK A	81A193714	V01	-113.99		BK	
	**										
06302*CC*6	213.0							-113.99			
06302*CC*6	141.0	06/10/92	06/10/92	95188557	DORAN, PIETRO A	91A037744	V01	-91.22		BK	
	**										
06302*CC*6	141.0							-91.22			
06302*CC*6	142.0	06/10/92	06/10/92	95188557	DORAN, PIETRO A	91A080582	V01	-74.82		BK	
	**										
06302*CC*6	142.0							-74.82			
06302*CC*6	160.0	06/10/92	06/10/92	95002684	DYKAS, LEON J	88A009165	V01	-275.53		BK	
	**										
06302*CC*6	160.0							-275.53			
06302*CC*6	161.0	06/10/92	06/10/92	95002684	DYKAS, LEON J	89A052914	V01	-95.37		BK	
	**										
06302*CC*6	161.0							-95.37			
06302*CC*6	162.0	06/10/92	06/10/92	95002691	DYKAS, LEON J	88A039135	V01	-66.76		BK	
	**										
06302*CC*6	162.0							-66.76			

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06302*CC*6	163.0	06/10/92	06/10/92	95002691	DYKAS, LEON J	84A100693	V01	-358.21		BK	
	**										
06302*CC*6	163.0							-358.21			
06302*CC*6	164.0	06/10/92	06/10/92	95002691	DYKAS, LEON J	85A100694	V01	-757.52		BK	
	**										
06302*CC*6	164.0							-757.52			
06302*CC*6	165.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	89A052915	V01	-103.35		BK	
	**										
06302*CC*6	165.0							-103.35			
06302*CC*6	166.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	90A009107	V01	-209.33		BK	
	**										
06302*CC*6	166.0							-209.33			
06302*CC*6	167.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	90A006499	V01	-45.46		BK	
	**										
06302*CC*6	167.0							-45.46			
06302*CC*6	168.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	91A005327	V01	-2.76		BK	
	**										
06302*CC*6	168.0							-2.76			
06302*CC*6	169.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	91A005327	V01	-2.76		BK	
	**										
06302*CC*6	169.0							-2.76			
06302*CC*6	170.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	91A005327	V01	-2.76		BK	
	**										
06302*CC*6	170.0							-2.76			
06302*CC*6	171.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	91A005327	V01	-2.77		BK	
	**										
06302*CC*6	171.0							-2.77			
06302*CC*6	172.0	06/10/92	06/10/92	95091501	DYKAS, LEON J	91A007767	V01	-205.82		BK	
	**										
06302*CC*6	172.0							-205.82			
06302*CC*6	76.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	88A104947	V01	-9.94		BK	
	**										
06302*CC*6	76.0							-9.94			
06302*CC*6	77.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	88A104948	V01	-17.12		BK	
	**										
06302*CC*6	77.0							-17.12			
06302*CC*6	78.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	89A154535	V01	-82.56		BK	
	**										
06302*CC*6	78.0							-82.56			

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06302*CC*6	79.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	89A154537	V01	-45.85		BK
	**									
06302*CC*6	79.0							-45.85		
06302*CC*6	80.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	90A110014	V01	-30.86		BK
	**									
06302*CC*6	80.0							-30.86		
06302*CC*6	81.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	90A110012	V01	-25.52		BK
	**									
06302*CC*6	81.0							-25.52		
06302*CC*6	82.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	90A110013	V01	-3.99		BK
	**									
06302*CC*6	82.0							-3.99		
06302*CC*6	83.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	91A107202	V01	-23.49		BK
	**									
06302*CC*6	83.0							-23.49		
06302*CC*6	84.0	06/10/92	06/10/92	95031106	FISHER, REBECCA M	91A107203	V01	-24.31		BK
	**									
06302*CC*6	84.0							-24.31		
06302*CC*6	336.0	06/15/92	06/10/92	95031106	FISHER, REBECCA M	91A107202	V01	23.49		EE OK ✓
	**									
06302*CC*6	336.0							23.49		
06302*CC*6	337.0	06/15/92	06/10/92	95031106	FISHER, REBECCA M	91A107203	V01	24.31		EE OK ✓
	**									
06302*CC*6	337.0							24.31		
06302*CC*6	48.0	06/10/92	06/10/92	95098983	FLYNN, ROSALIND A	90A017737	V01	-435.97		BK
	**									
06302*CC*6	48.0							-435.97		
06302*CC*6	49.0	06/10/92	06/10/92	95098983	FLYNN, ROSALIND A	91A081889	V01	-288.70		BK
	**									
06302*CC*6	49.0							-288.70		
06302*CC*6	50.0	06/10/92	06/10/92	95098983	FLYNN, ROSALIND A	91A081888	V01	-216.53		BK
	**									
06302*CC*6	50.0							-216.53		
06302*CC*6	317.0	06/10/92	06/10/92	95074432	FUSARD, FLORA R	88A105442	V01	-1372.19		BK
	**									
06302*CC*6	317.0							-1372.19		
06302*CC*6	318.0	06/10/92	06/10/92	95074432	FUSARD, FLORA R	89A155128	V01	-594.15		BK
	**									
06302*CC*6	318.0							-594.15		

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	319.0	06/10/92	06/10/92	95074432	FUSARO, FLORA R	86A125210	V01	-1814.32		BK	
	**										
06302*CC*6	319.0							-1814.32			
06302*CC*6	320.0	06/10/92	06/10/92	95074432	FUSARO, FLORA R	87A125211	V01	-1432.14		BK	
	**										
06302*CC*6	320.0							-1432.14			
06302*CC*6	208.0	06/10/92	06/10/92	95060284	GAUL, JENNIE M	88A026997	V01	-8.96		BK	
	**										
06302*CC*6	208.0							-8.96			
06302*CC*6	209.0	06/10/92	06/10/92	95060284	GAUL, JENNIE M	89A180357	V01	-124.78		BK	
	**										
06302*CC*6	209.0							-124.78			
06302*CC*6	210.0	06/10/92	06/10/92	95060284	GAUL, JENNIE M	88A026998	V01	-8.45		BK	
	**										
06302*CC*6	210.0							-8.45			
06302*CC*6	211.0	06/10/92	06/10/92	95060284	GAUL, JENNIE M	88A026996	V01	-364.81		BK	
	**										
06302*CC*6	211.0							-364.81			
06302*CC*6	212.0	06/10/92	06/10/92	95060284	GAUL, JENNIE M	87A138674	V01	-552.19		BK	
	**										
06302*CC*6	212.0							-552.19			
06302*CC*6	184.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	88A081402	V01	-448.11		BK	
	**										
06302*CC*6	184.0							-448.11			
06302*CC*6	185.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	89A129291	V01	-163.39		BK	
	**										
06302*CC*6	185.0							-163.39			
06302*CC*6	186.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	89A129292	V01	-231.58		BK	
	**										
06302*CC*6	186.0							-231.58			
06302*CC*6	187.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	83A142170	V01	-425.59		BK	
	**										
06302*CC*6	187.0							-425.59			
06302*CC*6	188.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	84A142171	V01	-669.58		BK	
	**										
06302*CC*6	188.0							-669.58			
06302*CC*6	189.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	85A142172	V01	-736.28		BK	
	**										
06302*CC*6	189.0							-736.28			

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06302*CC*6	190.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	86A142173	V01	-292.71		BK	
	**										
06302*CC*6	190.0							-292.71			
06302*CC*6	191.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	87A142174	V01	-472.17		BK	
	**										
06302*CC*6	191.0							-472.17			
06302*CC*6	192.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	90A085466	V01	-576.69		BK	
	**										
06302*CC*6	192.0							-576.69			
06302*CC*6	193.0	06/10/92	06/10/92	95056000	GIRAGOSIAN, MARTY S	91A082948	V01	-177.83		BK	
	**										
06302*CC*6	193.0							-177.83			
06302*CC*6	143.0	06/10/92	06/10/92	95039353	HAMMOND, PATRICIA	89A130061	V01	-152.96		BK	
	**										
06302*CC*6	143.0							-152.96			
06302*CC*6	144.0	06/10/92	06/10/92	95039353	HAMMOND, PATRICIA	90A086216	V01	-163.25		BK	
	**										
06302*CC*6	144.0							-163.25			
06302*CC*6	74.0	06/10/92	06/10/92	95095658	HARPIN, JAMES G	90A028211	V01	-400.31		BK	
	**										
06302*CC*6	74.0							-400.31			
06302*CC*6	75.0	06/10/92	06/10/92	95095658	HARPIN, JAMES G	91A026456	V01	-359.18		BK	
	**										
06302*CC*6	75.0							-359.18			
06302*CC*6	131.0	06/10/92	06/10/92	95056318	JOHNSON, JERILYNN	90A062875	V01	-559.36		BK	
	**										
06302*CC*6	131.0							-559.36			
06302*CC*6	132.0	06/10/92	06/10/92	95056318	JOHNSON, JERILYNN	91A060564	V01	-528.61		BK	
	**										
06302*CC*6	132.0							-528.61			
06302*CC*6	111.0	06/10/92	06/10/92	95131267	LAFAZIA, ANTHONY J	82A130025	V01	-121.70		BK	
	**										
06302*CC*6	111.0							-121.70			
06302*CC*6	112.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	89A159121	V01	-245.60		BK	
	**										
06302*CC*6	112.0							-245.60			
06302*CC*6	113.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	89A159124	V01	-14.94		BK	
	**										
06302*CC*6	113.0							-14.94			

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Group	SEQ	Date		Acct Nbr	NAME	Bill Nbr	Cde		Amount	Nbr				
06302*CC*6	114.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	89A159122	V01		-106.34		BK			
06302*CC*6	**								-106.34					
06302*CC*6	114.0								-106.34					
06302*CC*6	115.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	89A159123	V01		-338.15		BK			
06302*CC*6	**								-338.15					
06302*CC*6	115.0								-338.15					
06302*CC*6	116.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	84A103111	V01		-129.65		BK			
06302*CC*6	**								-129.65					
06302*CC*6	116.0								-129.65					
06302*CC*6	117.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	87A103112	V01		-183.00		BK			
06302*CC*6	**								-183.00					
06302*CC*6	117.0								-183.00					
06302*CC*6	118.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	90A114532	V01		-645.71		BK			
06302*CC*6	**								-645.71					
06302*CC*6	118.0								-645.71					
06302*CC*6	119.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	90A114531	V01		-125.03		BK			
06302*CC*6	**								-125.03					
06302*CC*6	119.0								-125.03					
06302*CC*6	120.0	06/10/92	06/10/92	95010264	LAFAZIA, ANTHONY J	91A111550	V01		-562.49		BK			
06302*CC*6	**								-562.49					
06302*CC*6	120.0								-562.49					
06302*CC*6	137.0	06/10/92	06/10/92	95089911	LEE, YOUN-KYUNG	89A087511	V01		-143.62		BK			
06302*CC*6	**								-143.62					
06302*CC*6	137.0								-143.62					
06302*CC*6	138.0	06/10/92	06/10/92	95089911	LEE, YOUN-KYUNG	90A044531	V01		1246.94		BK			
06302*CC*6	**								1246.94					
06302*CC*6	138.0								1246.94					
06302*CC*6	139.0	06/10/92	06/10/92	95089911	LEE, YOUN-KYUNG	90A044531	V01		-2493.88		BK			
06302*CC*6	**								-2493.88					
06302*CC*6	139.0								-2493.88					
06302*CC*6	140.0	06/10/92	06/10/92	95089911	LEE, YOUN-KYUNG	91A042462	V01		1208.00		BK			
06302*CC*6	**								1208.00					
06302*CC*6	140.0								1208.00					
06302*CC*6	332.0	06/12/92	06/10/92	95089911	LEE, YOUN-KYUNG	91A042462	V01		-2416.00		BK			
06302*CC*6	**								-2416.00					
06302*CC*6	332.0								-2416.00					
06302*CC*6	57.0	06/10/92	06/10/92	95049338	LEPORACCI, NICHOLAS	91A112139	V01		-91.49		BK			
06302*CC*6	**								-91.49					
06302*CC*6	57.0								-91.49					

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	248.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	90A045131	V01	-99.14		BK	
	**										
06302*CC*6	248.0							-99.14			
06302*CC*6	249.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	90A045130	V01	-359.76		BK	
	**										
06302*CC*6	249.0							-359.76			
06302*CC*6	250.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043072	V01	-8.45		BK	
	**										
06302*CC*6	250.0							-8.45			
06302*CC*6	251.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043072	V01	-8.45		BK	
	**										
06302*CC*6	251.0							-8.45			
06302*CC*6	252.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043072	V01	-8.45		BK	
	**										
06302*CC*6	252.0							-8.45			
06302*CC*6	253.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043072	V01	-8.47		BK	
	**										
06302*CC*6	253.0							-8.47			
06302*CC*6	254.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043073	V01	-4.59		BK	
	**										
06302*CC*6	254.0							-4.59			
06302*CC*6	255.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043073	V01	-4.59		BK	
	**										
06302*CC*6	255.0							-4.59			
06302*CC*6	256.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043073	V01	-4.59		BK	
	**										
06302*CC*6	256.0							-4.59			
06302*CC*6	257.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043073	V01	-4.60		BK	
	**										
06302*CC*6	257.0							-4.60			
06302*CC*6	258.0	06/10/92	06/10/92	95070237	LUTZ, FREDERICK F	91A043071	V01	-530.10		BK	
	**										
06302*CC*6	258.0							-530.10			
06302*CC*6	287.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	89A063030	V01	-23.30		BK	
	**										
06302*CC*6	287.0							-23.30			
06302*CC*6	288.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	89A063038	V01	34.58		BK	
	**										
06302*CC*6	288.0							34.58			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	289.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	90A019775	V01	-8.22		BK	
	**										
06302*CC*6	289.0							-8.22			
06302*CC*6	290.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	90A019778	V01	-15.83		BK	
	**										
06302*CC*6	290.0							-15.83			
06302*CC*6	291.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	90A019779	V01	-66.69		BK	
	**										
06302*CC*6	291.0							-66.69			
06302*CC*6	292.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	90A019776	V01	-0.98		BK	
	**										
06302*CC*6	292.0							-0.98			
06302*CC*6	293.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	90A019777	V01	-5.03		BK	
	**										
06302*CC*6	293.0							-5.03			
06302*CC*6	294.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018079	V01	0.45		BK	
	**										
06302*CC*6	294.0							0.45			
06302*CC*6	295.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018079	V01	-0.90		BK	
	**										
06302*CC*6	295.0							-0.90			
06302*CC*6	296.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018079	V01	-0.45		BK	
	**										
06302*CC*6	296.0							-0.45			
06302*CC*6	297.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018079	V01	-0.45		BK	
	**										
06302*CC*6	297.0							-0.45			
06302*CC*6	298.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018079	V01	-0.48		BK	
	**										
06302*CC*6	298.0							-0.48			
06302*CC*6	299.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018082	V01	-1.86		BK	
	**										
06302*CC*6	299.0							-1.86			
06302*CC*6	300.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018078	V01	-4.81		BK	
	**										
06302*CC*6	300.0							-4.81			
06302*CC*6	301.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018078	V01	-4.81		BK	
	**										
06302*CC*6	301.0							-4.81			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	302.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018078	V01	-4.81		BK	
	**							-4.81			
06302*CC*6	303.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018078	V01	-4.82		BK	
	**							-4.82			
06302*CC*6	304.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018082	V01	-1.86		BK	
	**							-1.86			
06302*CC*6	305.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018082	V01	-1.86		BK	
	**							-1.86			
06302*CC*6	306.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018082	V01	-1.87		BK	
	**							-1.87			
06302*CC*6	307.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018081	V01	-7.01		BK	
	**							-7.01			
06302*CC*6	308.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018081	V01	-7.01		BK	
	**							-7.01			
06302*CC*6	309.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018081	V01	-7.01		BK	
	**							-7.01			
06302*CC*6	310.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018081	V01	-7.03		BK	
	**							-7.03			
06302*CC*6	311.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018080	V01	-4.81		BK	
	**							-4.81			
06302*CC*6	312.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018080	V01	-4.81		BK	
	**							-4.81			
06302*CC*6	313.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018080	V01	-4.81		BK	
	**							-4.81			
06302*CC*6	314.0	06/10/92	06/10/92	95064472	MARTIN, EDWARD I	91A018080	V01	-4.82		BK	
	**							-4.82			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	333.0	06/12/92	06/10/92	95064472	MARTIN, EDWARD I	89A063038	V01	-69.16		BK	
	**										
06302*CC*6	333.0							-69.16			
06302*CC*6	260.0	06/10/92	06/10/92	95011807	MCCLOUGHAN, C JOHN	89A088780	V01	-557.27		BK	
	**										
06302*CC*6	260.0							-557.27			
06302*CC*6	261.0	06/10/92	06/10/92	95011807	MCCLOUGHAN, C JOHN	90A045754	V01	-518.41		BK	
	**										
06302*CC*6	261.0							-518.41			
06302*CC*6	205.0	06/10/92	06/10/92	95122825	MCDERMOTT, KATHLEEN M	82A106390	V01	-68.65		BK	
	**										
06302*CC*6	205.0							-68.65			
06302*CC*6	206.0	06/10/92	06/10/92	95122825	MCDERMOTT, KATHLEEN M	83A106391	V01	-85.97		BK	
	**										
06302*CC*6	206.0							-85.97			
06302*CC*6	207.0	06/10/92	06/10/92	95122825	MCDERMOTT, KATHLEEN M	84A106392	V01	-64.18		BK	
	**										
06302*CC*6	207.0							-64.18			
06302*CC*6	85.0	06/10/92	06/10/92	95019566	MONTEIRO, DOLORES S	91A115164	V01	-357.49		BK	
	**										
06302*CC*6	85.0							-357.49			
06302*CC*6	315.0	06/10/92	06/10/92	95055009	PAQUIN, LED T	90A067721	V01	-404.91		BK	
	**										
06302*CC*6	315.0							-404.91			
06302*CC*6	316.0	06/10/92	06/10/92	95055009	PAQUIN, LED T	91A065435	V01	-318.52		BK	
	**										
06302*CC*6	316.0							-318.52			
06302*CC*6	194.0	06/10/92	06/10/92	95006721	PARENTEAU, SANDRA	88A033652	V01	-33.83		BK	
	**										
06302*CC*6	194.0							-33.83			
06302*CC*6	195.0	06/10/92	06/10/92	95006721	PARENTEAU, SANDRA	88A033651	V01	-4.08		BK	
	**										
06302*CC*6	195.0							-4.08			
06302*CC*6	196.0	06/10/92	06/10/92	95006721	PARENTEAU, SANDRA	89A077544	V01	-318.27		BK	
	**										
06302*CC*6	196.0							-318.27			
06302*CC*6	197.0	06/10/92	06/10/92	95006721	PARENTEAU, SANDRA	89A077539	V01	-51.59		BK	
	**										
06302*CC*6	197.0							-51.59			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	198.0	06/10/92	06/10/92	95006721	PARENTEAU, SANDRA	90A031464	V01	-487.73		BK	
	**										
06302*CC*6	198.0							-487.73			
06302*CC*6	199.0	06/10/92	06/10/92	95006721	PARENTEAU, SANDRA	91A029602	V01	-445.59		BK	
	**										
06302*CC*6	199.0							-445.59			
06302*CC*6	43.0	06/10/92	06/10/92	95067199	PECK, ROBERT F	91A045531	V01	-8.09		BK	
	**										
06302*CC*6	43.0							-8.09			
06302*CC*6	44.0	06/10/92	06/10/92	95067199	PECK, ROBERT F	91A045531	V01	-8.09		BK	
	**										
06302*CC*6	44.0							-8.09			
06302*CC*6	45.0	06/10/92	06/10/92	95067199	PECK, ROBERT F	91A045531	V01	-8.09		BK	
	**										
06302*CC*6	45.0							-8.09			
06302*CC*6	46.0	06/10/92	06/10/92	95067199	PECK, ROBERT F	91A045531	V01	-8.12		BK	
	**										
06302*CC*6	46.0							-8.12			
06302*CC*6	47.0	06/10/92	06/10/92	95067199	PECK, ROBERT F	91A045530	V01	-439.01		BK	
	**										
06302*CC*6	47.0							-439.01			
06302*CC*6	133.0	06/10/92	06/10/92	95033335	PETERSON, CARIN E	88A115083	V01	-20.21		BK	
	**										
06302*CC*6	133.0							-20.21			
06302*CC*6	134.0	06/10/92	06/10/92	95033335	PETERSON, CARIN E	88A115082	V01	-167.79		BK	
	**										
06302*CC*6	134.0							-167.79			
06302*CC*6	135.0	06/10/92	06/10/92	95033335	PETERSON, CARIN E	88A115081	V01	-283.13		BK	
	**										
06302*CC*6	135.0							-283.13			
06302*CC*6	136.0	06/10/92	06/10/92	95033335	PETERSON, CARIN E	89A165629	V01	-658.49		BK	
	**										
06302*CC*6	136.0							-658.49			
06302*CC*6	200.0	06/10/92	06/10/92	95017830	PITCHER, PAMELA L	90A121467	V01	-182.88		BK	
	**										
06302*CC*6	200.0							-182.88			
06302*CC*6	201.0	06/10/92	06/10/92	95017830	PITCHER, PAMELA L	90A121468	V01	-51.47		BK	
	**										
06302*CC*6	201.0							-51.47			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	202.0	06/10/92	06/10/92	95017830	PITCHER, PAMELA L	90A121466	V01	-827.37		BK	
	**										
06302*CC*6	202.0							-827.37			
06302*CC*6	203.0	06/10/92	06/10/92	95017830	PITCHER, PAMELA L	91A118498	V01	-400.72		BK	
	**										
06302*CC*6	203.0							-400.72			
06302*CC*6	204.0	06/10/92	06/10/92	95017830	PITCHER, PAMELA L	91A118497	V01	-1240.19		BK	
	**										
06302*CC*6	204.0							-1240.19			
06302*CC*6	148.0	06/10/92	06/10/92	95153963	POTTER, JOHN P	80A194388	V01	-63.14		BK	
	**										
06302*CC*6	148.0							-63.14			
06302*CC*6	149.0	06/10/92	06/10/92	95153963	POTTER, JOHN P	81A194389	V01	-179.84		BK	
	**										
06302*CC*6	149.0							-179.84			
06302*CC*6	150.0	06/10/92	06/10/92	95153963	POTTER, JOHN P	82A194390	V01	-187.59		BK	
	**										
06302*CC*6	150.0							-187.59			
06302*CC*6	151.0	06/10/92	06/10/92	95153963	POTTER, JOHN P	83A194391	V01	-89.51		BK	
	**										
06302*CC*6	151.0							-89.51			
06302*CC*6	225.0	06/10/92	06/10/92	95067000	ROBSON, MARK D	88A004110	V01	-347.69		BK	
	**										
06302*CC*6	225.0							-347.69			
06302*CC*6	226.0	06/10/92	06/10/92	95067000	ROBSON, MARK D	89A047968	V01	-242.84		BK	
	**										
06302*CC*6	226.0							-242.84			
06302*CC*6	106.0	06/10/92	06/10/92	95141497	ROCHA, JOHN M	82A158973	V01	-59.56		BK	
	**										
06302*CC*6	106.0							-59.56			
06302*CC*6	107.0	06/10/92	06/10/92	95141497	ROCHA, JOHN M	83A158974	V01	-93.29		BK	
	**										
06302*CC*6	107.0							-93.29			
06302*CC*6	108.0	06/10/92	06/10/92	95141497	ROCHA, JOHN M	84A158975	V01	-20.04		BK	
	**										
06302*CC*6	108.0							-20.04			
06302*CC*6	109.0	06/10/92	06/10/92	95092874	ROCHA, JOHN M	90A070288	V01	-66.16		BK	
	**										
06302*CC*6	109.0							-66.16			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	110.0	06/10/92	06/10/92	95092874	ROCHA, JOHN M	90A123032	V01	-23.37		BK	
	**										
06302*CC*6	110.0							-23.37			
06302*CC*6	105.0	06/10/92	06/10/92	95101623	ROSSI, LINDA A	89A140352	V01	-224.00		BK	
	**										
06302*CC*6	105.0							-224.00			
06302*CC*6	173.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	89A141756	V01	-1.46		BK	
	**										
06302*CC*6	173.0							-1.46			
06302*CC*6	174.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	90A097586	V01	-21.47		BK	
	**										
06302*CC*6	174.0							-21.47			
06302*CC*6	175.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	90A097588	V01	-54.23		BK	
	**										
06302*CC*6	175.0							-54.23			
06302*CC*6	176.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	90A097587	V01	-269.69		BK	
	**										
06302*CC*6	176.0							-269.69			
06302*CC*6	177.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	91A001794	V01	-105.65		BK	
	**										
06302*CC*6	177.0							-105.65			
06302*CC*6	178.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	91A094891	V01	-389.68		BK	
	**										
06302*CC*6	178.0							-389.68			
06302*CC*6	179.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	91A094890	V01	-7.03		BK	
	**										
06302*CC*6	179.0							-7.03			
06302*CC*6	180.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	91A094890	V01	-7.03		BK	
	**										
06302*CC*6	180.0							-7.03			
06302*CC*6	181.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	91A094890	V01	-7.03		BK	
	**										
06302*CC*6	181.0							-7.03			
06302*CC*6	182.0	06/10/92	06/10/92	95085921	SIMONIAN, HRAIR	91A094890	V01	-7.03		BK	
	**										
06302*CC*6	182.0							-7.03			
06302*CC*6	214.0	06/10/92	06/10/92	95031537	STEWART, MICHAEL N	88A050004	V01	-247.38		BK	
	**										
06302*CC*6	214.0							-247.38			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	215.0	06/10/92	06/10/92	95031537	STEWART, MICHAEL N	85A182926	V01	-309.89		BK	
	**							-309.89			
06302*CC*6	215.0							-309.89			
06302*CC*6	216.0	06/10/92	06/10/92	95031537	STEWART, MICHAEL N	86A182927	V01	-550.70		BK	
	**							-550.70			
06302*CC*6	216.0							-550.70			
06302*CC*6	145.0	06/10/92	06/10/92	95071716	THOMPHAVONG, BOUNTHENE	91A096255	V01	-239.77		BK	
	**							-239.77			
06302*CC*6	145.0							-239.77			
06302*CC*6	146.0	06/10/92	06/10/92	95071716	THOMPHAVONG, BOUNTHENE	91A096254	V01	-88.10		BK	
	**							-88.10			
06302*CC*6	146.0							-88.10			
06302*CC*6	147.0	06/10/92	06/10/92	95071716	THOMPHAVONG, BOUNTHENE	91A096256	V01	-78.82		BK	
	**							-78.82			
06302*CC*6	147.0							-78.82			
06302*CC*6	322.0	06/10/92	06/10/92	95011502	VERDONE, ALFRED	88A121156	V01	-13.21		BK	
	**							-13.21			
06302*CC*6	322.0							-13.21			
06302*CC*6	323.0	06/10/92	06/10/92	95011502	VERDONE, ALFRED	89A172148	V01	-12.81		BK	
	**							-12.81			
06302*CC*6	323.0							-12.81			
06302*CC*6	324.0	06/10/92	06/10/92	95011502	VERDONE, ALFRED	89A172149	V01	-17.98		BK	
	**							-17.98			
06302*CC*6	324.0							-17.98			
06302*CC*6	325.0	06/10/92	06/10/92	95011502	VERDONE, ALFRED	91A124592	V01	-37.41		BK	
	**							-37.41			
06302*CC*6	325.0							-37.41			
06302*CC*6	321.0	06/10/92	06/10/92	95058392	VERDONE, ALFRED L	88A121157	V01	-0.79		BK	
	**							-0.79			
06302*CC*6	321.0							-0.79			
06302*CC*6	217.0	06/10/92	06/10/92	95170998	VEST, NORA A	90A127843	V01	-2.95		BK	
	**							-2.95			
06302*CC*6	217.0							-2.95			
06302*CC*6	218.0	06/10/92	06/10/92	95170998	VEST, NORA A	90A127842	V01	-44.18		BK	
	**							-44.18			
06302*CC*6	218.0							-44.18			
06302*CC*6	219.0	06/10/92	06/10/92	95170998	VEST, NORA A	91A124634	V01	-194.84		BK	
	**							-194.84			
06302*CC*6	219.0							-194.84			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	220.0	06/10/92	06/10/92	95170998	VEST, NDRA A	91A124636	V01	-55.30		BK	
	**										
06302*CC*6	220.0							-55.30			
06302*CC*6	221.0	06/10/92	06/10/92	95170998	VEST, NDRA A	91A124635	V01	-1.83		BK	
	**										
06302*CC*6	221.0							-1.83			
06302*CC*6	222.0	06/10/92	06/10/92	95170998	VEST, NDRA A	91A124635	V01	-1.83		BK	
	**										
06302*CC*6	222.0							-1.83			
06302*CC*6	223.0	06/10/92	06/10/92	95170998	VEST, NDRA A	91A124635	V01	-1.83		BK	
	**										
06302*CC*6	223.0							-1.83			
06302*CC*6	224.0	06/10/92	06/10/92	95170998	VEST, NDRA A	91A124635	V01	-1.83		BK	
	**										
06302*CC*6	224.0							-1.83			
06302*CC*6	51.0	06/10/92	06/10/92	95040369	WATTMAN, EDWIN Z	90A052126	V01	-38.71		BK	
	**										
06302*CC*6	51.0							-38.71			
06302*CC*6	52.0	06/10/92	06/10/92	95040369	WATTMAN, EDWIN Z	89A095352	V01	-8.62		BK	
	**										
06302*CC*6	52.0							-8.62			
06302*CC*6	53.0	06/10/92	06/10/92	95040369	WATTMAN, EDWIN Z	89A095351	V01	-144.54		BK	
	**										
06302*CC*6	53.0							-144.54			
06302*CC*6	54.0	06/10/92	06/10/92	95040369	WATTMAN, EDWIN Z	88A051326	V01	-52.57		BK	
	**										
06302*CC*6	54.0							-52.57			
06302*CC*6	55.0	06/10/92	06/10/92	95040369	WATTMAN, EDWIN Z	88A051327	V01	-11.72		BK	
	**										
06302*CC*6	55.0							-11.72			
06302*CC*6	56.0	06/10/92	06/10/92	95044340	WATTMAN, EDWIN Z	88A051325	V01	-8.62		BK	
	**										
06302*CC*6	56.0							-8.62			
06302*CC*6	1.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	91A072484	V01	-231.23		BK	
	**										
06302*CC*6	1.0							-231.23			
06302*CC*6	2.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	91A072488	V01	-0.83		BK	
	**										
06302*CC*6	2.0							-0.83			

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06302*CC*6	3.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	91A072488	V01	-0.83		BK	
	**										
06302*CC*6	3.0							-0.83			
06302*CC*6	4.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	91A072488	V01	-0.83		BK	
	**										
06302*CC*6	4.0							-0.83			
06302*CC*6	5.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	91A072488	V01	-0.83		BK	
	**										
06302*CC*6	5.0							-0.83			
06302*CC*6	6.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	90A074871	V01	-9.20		BK	
	**										
06302*CC*6	6.0							-9.20			
06302*CC*6	7.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	90A074867	V01	-349.70		BK	
	**										
06302*CC*6	7.0							-349.70			
06302*CC*6	8.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	89A118357	V01	-17.87		BK	
	**										
06302*CC*6	8.0							-17.87			
06302*CC*6	9.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	89A118359	V01	-305.35		BK	
	**										
06302*CC*6	9.0							-305.35			
06302*CC*6	10.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	89A118358	V01	-3.68		BK	
	**										
06302*CC*6	10.0							-3.68			
06302*CC*6	11.0	06/10/92	06/10/92	95008640	WHEELER, GORDON E	89A118356	V01	-273.69		BK	
	**										
06302*CC*6	11.0							-273.69			
06302*CC*6	12.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072490	V01	-6.93		BK	
	**										
06302*CC*6	12.0							-6.93			
06302*CC*6	13.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072490	V01	-6.93		BK	
	**										
06302*CC*6	13.0							-6.93			
06302*CC*6	14.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072490	V01	-6.93		BK	
	**										
06302*CC*6	14.0							-6.93			
06302*CC*6	15.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072490	V01	10.93		BK	
	**										
06302*CC*6	15.0							10.93			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	16.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072486	V01	-0.59		BK	
	**							-0.59			
06302*CC*6	16.0							-0.59			
06302*CC*6	17.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072486	V01	-0.59		BK	
	**							-0.59			
06302*CC*6	17.0							-0.59			
06302*CC*6	18.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072486	V01	-0.59		BK	
	**							-0.59			
06302*CC*6	18.0							-0.59			
06302*CC*6	19.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072486	V01	-0.60		BK	
	**							-0.60			
06302*CC*6	19.0							-0.60			
06302*CC*6	20.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072489	V01	-462.19		BK	
	**							-462.19			
06302*CC*6	20.0							-462.19			
06302*CC*6	21.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072485	V01	-80.65		BK	
	**							-80.65			
06302*CC*6	21.0							-80.65			
06302*CC*6	22.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072487	V01	-2.54		BK	
	**							-2.54			
06302*CC*6	22.0							-2.54			
06302*CC*6	23.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072487	V01	2.54		BK	
	**							2.54			
06302*CC*6	23.0							2.54			
06302*CC*6	24.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072483	V01	-9.74		BK	
	**							-9.74			
06302*CC*6	24.0							-9.74			
06302*CC*6	25.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072483	V01	-9.74		BK	
	**							-9.74			
06302*CC*6	25.0							-9.74			
06302*CC*6	26.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072483	V01	-9.74		BK	
	**							-9.74			
06302*CC*6	26.0							-9.74			
06302*CC*6	27.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072483	V01	-9.75		BK	
	**							-9.75			
06302*CC*6	27.0							-9.75			
06302*CC*6	28.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	90A074868	V01	-9.20		BK	
	**							-9.20			
06302*CC*6	28.0							-9.20			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*6	29.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	90A074872	V01	-59.26		BK	
	**							-59.26			
06302*CC*6	29.0							-59.26			
06302*CC*6	30.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	90A074869	V01	-67.49		BK	
	**							-67.49			
06302*CC*6	30.0							-67.49			
06302*CC*6	31.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	90A074870	V01	-374.54		BK	
	**							-374.54			
06302*CC*6	31.0							-374.54			
06302*CC*6	32.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	89A118355	V01	-74.69		BK	
	**							-74.69			
06302*CC*6	32.0							-74.69			
06302*CC*6	38.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072487	V01	-2.54		BK	
	**							-2.54			
06302*CC*6	38.0							-2.54			
06302*CC*6	39.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072487	V01	-5.08		BK	
	**							-5.08			
06302*CC*6	39.0							-5.08			
06302*CC*6	40.0	06/10/92	06/10/92	95054720	WHEELER, GORDON E	91A072487	V01	-2.55		BK	
	**							-2.55			
06302*CC*6	40.0							-2.55			
06302*CC*6	334.0	06/12/92	06/10/92	95054720	WHEELER, GORDON E	91A072490	V01	-17.86		BK	
	**							-17.86			
06302*CC*6	334.0							-17.86			
06302*CC*6	33.0	06/10/92	06/10/92	95035114	WHEELER, LINDA A	91A072492	V01	-5.62		BK	
	**							-5.62			
06302*CC*6	33.0							-5.62			
06302*CC*6	34.0	06/10/92	06/10/92	95035114	WHEELER, LINDA A	90A074874	V01	-68.22		BK	
	**							-68.22			
06302*CC*6	34.0							-68.22			
06302*CC*6	35.0	06/10/92	06/10/92	95035114	WHEELER, LINDA A	89A118360	V01	-77.56		BK	
	**							-77.56			
06302*CC*6	35.0							-77.56			
06302*CC*6	36.0	06/10/92	06/10/92	95057495	WHEELER, LINDA A	91A072491	V01	-173.49		BK	
	**							-173.49			
06302*CC*6	36.0							-173.49			
06302*CC*6	37.0	06/10/92	06/10/92	95057495	WHEELER, LINDA A	90A074873	V01	-185.34		BK	
	**							-185.34			
06302*CC*6	37.0							-185.34			

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06302*CC*6	41.0	06/10/92	06/10/92	95057495	WHEELER, LINDA A	90A074875	V01	-4.17		BK	
	**										
06302*CC*6	41.0							-4.17			
06302*CC*6	42.0	06/10/92	06/10/92	95057495	WHEELER, LINDA A	89A118361	V01	-29.01		BK	
	**										
06302*CC*6	42.0							-29.01			
06302*CC*6	262.0	06/10/92	06/10/92	95083702	WHETSTONE, JOAN M	88A071375	V01	-118.17		BK	
	**										
06302*CC*6	262.0							-118.17			
06302*CC*6	263.0	06/10/92	06/10/92	95083702	WHETSTONE, JOAN M	88A071376	V01	-75.49		BK	
	**										
06302*CC*6	263.0							-75.49			
06302*CC*6	264.0	06/10/92	06/10/92	95083702	WHETSTONE, JOAN M	89A118370	V01	-250.37		BK	
	**										
06302*CC*6	264.0							-250.37			
06302*CC*6	265.0	06/10/92	06/10/92	95083702	WHETSTONE, JOAN M	89A118369	V01	-128.80		BK	
	**										
06302*CC*6	265.0							-128.80			
06302*CC*6	266.0	06/10/92	06/10/92	95083702	WHETSTONE, JOAN M	90A074883	V01	-557.55		BK	
	**										
06302*CC*6	266.0							-557.55			
06302*CC*6	267.0	06/10/92	06/10/92	95083702	WHETSTONE, JOAN M	90A074884	V01	-77.49		BK	
	**										
06302*CC*6	267.0							-77.49			
06302*CC*6	268.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	88A071383	V01	-98.35		BK	
	**										
06302*CC*6	268.0							-98.35			
06302*CC*6	269.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	88A071381	V01	-80.43		BK	
	**										
06302*CC*6	269.0							-80.43			
06302*CC*6	270.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	88A071382	V01	-317.01		BK	
	**										
06302*CC*6	270.0							-317.01			
06302*CC*6	271.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	89A118381	V01	-96.92		BK	
	**										
06302*CC*6	271.0							-96.92			
06302*CC*6	272.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	89A118378	V01	-18.04		BK	
	**										
06302*CC*6	272.0							-18.04			

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06302*CC*6	273.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	82A171415	V01	-414.35		BK	
	**										
06302*CC*6	273.0							-414.35			
06302*CC*6	274.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	84A171417	V01	-195.51		BK	
	**										
06302*CC*6	274.0							-195.51			
06302*CC*6	275.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	85A171418	V01	-284.08		BK	
	**										
06302*CC*6	275.0							-284.08			
06302*CC*6	276.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	86A171419	V01	-268.79		BK	
	**										
06302*CC*6	276.0							-268.79			
06302*CC*6	277.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	87A171420	V01	-274.66		BK	
	**										
06302*CC*6	277.0							-274.66			
06302*CC*6	278.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	90A074894	V01	-88.96		BK	
	**										
06302*CC*6	278.0							-88.96			
06302*CC*6	279.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	90A074895	V01	2.02		BK	
	**										
06302*CC*6	279.0							2.02			
06302*CC*6	280.0	06/10/92	06/10/92	95071175	WHETSTONE, WILLIE J	90A074893	V01	-1040.62		BK	
	**										
06302*CC*6	280.0							-1040.62			
06302*CC*6	281.0	06/10/92	06/10/92	95097792	WHETSTONE, WILLIE J	89A118380	V01	-162.12		BK	
	**										
06302*CC*6	281.0							-162.12			
06302*CC*6	282.0	06/10/92	06/10/92	95097792	WHETSTONE, WILLIE J	89A118379	V01	-125.13		BK	
	**										
06302*CC*6	282.0							-125.13			
06302*CC*6	335.0	06/12/92	06/10/92	95071175	WHETSTONE, WILLIE J	90A074895	V01	-4.04		BK	
	**										
06302*CC*6	335.0							-4.04			
06302*CC*6	130.0	06/10/92	06/10/92	95026885	WILLIAMS, GEORGE M	90A075005	V01	-213.44		BK	
	**										
06302*CC*6	130.0							-213.44			
06302*CC*6								-53179.87			

06-16-92

Group Number 06302*CC*6

Group.....	SEQ....	Date	EFFECTIVE	Acct Nbr	NAME.....	Bill Nbr.	Tax Cde...	Trans Amount...	Check Nbr.....	TRN CDE	Rev Code
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-53179.87

337 records listed.

IN CHY CONTROL

IN CITY COUNCIL
AUG 6 1992
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS
Juan M. Angelson
CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval
Juan M. Angelson
CLERK
AUG 12 1992

IN CITY COUNCIL
SEP 3 1992
APPROVED:
Juan M. Angelson
CLERK

PROVIDENCE, R.I.
JUL 6 9 47 AM '92
FBI

mike

Excise Deceased

me



FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 7

Date July 2, 1992

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.

<u>Item</u>	<u>Tax</u>
1980 EXCISE	126.69
1981 EXCISE	351.68
1982 EXCISE	348.30
1983 EXCISE	543.23
1984 EXCISE	231.38
1985 EXCISE	576.81
1986 EXCISE	65.39
1987 EXCISE	217.99
1988 EXCISE	293.32
1989 EXCISE	576.37
1990 EXCISE	2078.65
1991 EXCISE	6569.87
Grand Total Decrease	12029.68

Carolyn F. Brassil
Carolyn F. Brassil
City Collector

07-01-92

Group Number 06302*CC*7

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	86.0	06/16/92	06/16/92	95013040	AIKEN, JAMES M	91A073529	V01	-15.91		D	
	**										
06302*CC*7	86.0							-15.91			
06302*CC*7	87.0	06/16/92	06/16/92	95013040	AIKEN, JAMES M	91A073528	V01	-2.09		D	
	**										
06302*CC*7	87.0							-2.09			
06302*CC*7	115.0	06/16/92	06/16/92	95001930	ALLEN, HOWARD E	90A023653	V01	-29.14		D	
	**										
06302*CC*7	115.0							-29.14			
06302*CC*7	116.0	06/16/92	06/16/92	95001930	ALLEN, HOWARD E	91A033387	V01	-23.72		D	
	**										
06302*CC*7	116.0							-23.72			
06302*CC*7	110.0	06/16/92	06/16/92	95097648	ARAUJO, ANTONIO	89A145939	V01	-9.54		D	
	**										
06302*CC*7	110.0							-9.54			
06302*CC*7	111.0	06/16/92	06/16/92	95097648	ARAUJO, ANTONIO	89A145938	V01	-21.77		D	
	**										
06302*CC*7	111.0							-21.77			
06302*CC*7	112.0	06/16/92	06/16/92	95097648	ARAUJO, ANTONIO	90A101753	V01	-59.82		D	
	**										
06302*CC*7	112.0							-59.82			
06302*CC*7	113.0	06/16/92	06/16/92	95097648	ARAUJO, ANTONIO	90A101754	V01	-2.45		D	
	**										
06302*CC*7	113.0							-2.45			
06302*CC*7	114.0	06/16/92	06/16/92	95097648	ARAUJO, ANTONIO	91A099091	V01	-48.25		D	
	**										
06302*CC*7	114.0							-48.25			
06302*CC*7	91.0	06/16/92	06/16/92	95097863	AYRES, JAMES E	91A034142	V01	-32.32		D	
	**										
06302*CC*7	91.0							-32.32			
06302*CC*7	92.0	06/16/92	06/16/92	95097863	AYRES, JAMES E	91A034142	V01	-32.32		D	
	**										
06302*CC*7	92.0							-32.32			
06302*CC*7	93.0	06/16/92	06/16/92	95097863	AYRES, JAMES E	91A034142	V01	-32.35		D	
	**										
06302*CC*7	93.0							-32.35			
06302*CC*7	30.0	06/16/92	06/16/92	95073993	BALDWIN, JOHN J	91A034230	V01	-0.20		D	
	**										
06302*CC*7	30.0							-0.20			

Excise Tax
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Group Number 06302*CC*7

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	31.0	06/16/92	06/16/92	95073993	BALDWIN, JOHN J	91A034230	V01	-14.40		D	
	**										
06302*CC*7	31.0							-14.40			
06302*CC*7	69.0	06/16/92	06/16/92	95023491	BARD, NORMAND	91A074697	V01	-50.85		D	
	**										
06302*CC*7	69.0							-50.85			
06302*CC*7	121.0	06/16/92	06/16/92	95015372	BILODEAU, ARMAND H	91A052575	V01	-99.96		D	
	**										
06302*CC*7	121.0							-99.96			
06302*CC*7	34.0	06/16/92	06/16/92	95019135	BRITO, LUIS C	91A035378	V01	-240.58		D	
	**										
06302*CC*7	34.0							-240.58			
06302*CC*7	29.0	06/16/92	06/16/92	95029262	CABRAL, FRANK R	91A101407	V01	-79.63		D	
	**										
06302*CC*7	29.0							-79.63			
06302*CC*7	88.0	06/16/92	06/16/92	95030577	CALDARONE, VIRGINIA M	89A122449	V01	-60.32		D	
	**										
06302*CC*7	88.0							-60.32			
06302*CC*7	89.0	06/16/92	06/16/92	95030577	CALDARONE, VIRGINIA M	90A078940	V01	60.55		D	
	**										
06302*CC*7	89.0							60.55			
06302*CC*7	90.0	06/16/92	06/16/92	95030577	CALDARONE, VIRGINIA M	91A076508	V01	-54.22		D	
	**										
06302*CC*7	90.0							-54.22			
06302*CC*7	147.0	06/17/92	06/16/92	95030577	CALDARONE, VIRGINIA M	90A078940	V01	-121.10		EE	
	**										
06302*CC*7	147.0							-121.10			
06302*CC*7	35.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	90A015815	V01	-131.41		D	
	**										
06302*CC*7	35.0							-131.41			
06302*CC*7	36.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	90A015816	V01	-65.15		D	
	**										
06302*CC*7	36.0							-65.15			
06302*CC*7	37.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	90A015811	V01	-26.38		D	
	**										
06302*CC*7	37.0							-26.38			
06302*CC*7	38.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	90A015812	V01	-23.99		D	
	**										
06302*CC*7	38.0							-23.99			

Excise Tax
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Detail Transactions By Group By Account Name

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Group Number 06302*CC*7

Group	SEQ.	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	39.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014117	V01	-2.06		D	
	**										
06302*CC*7	39.0							-2.06			
06302*CC*7	40.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014117	V01	-2.06		D	
	**										
06302*CC*7	40.0							-2.06			
06302*CC*7	41.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014117	V01	-2.06		D	
	**										
06302*CC*7	41.0							-2.06			
06302*CC*7	42.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014117	V01	-2.09		D	
	**										
06302*CC*7	42.0							-2.09			
06302*CC*7	43.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014119	V01	-1.23		D	
	**										
06302*CC*7	43.0							-1.23			
06302*CC*7	44.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014119	V01	-1.23		D	
	**										
06302*CC*7	44.0							-1.23			
06302*CC*7	45.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014119	V01	-1.23		D	
	**										
06302*CC*7	45.0							-1.23			
06302*CC*7	46.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014119	V01	-1.26		D	
	**										
06302*CC*7	46.0							-1.26			
06302*CC*7	47.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014120	V01	-61.81		D	
	**										
06302*CC*7	47.0							-61.81			
06302*CC*7	48.0	06/16/92	06/16/92	95101265	CAMPANINI, RAYMOND M	91A014118	V01	-345.15		D	
	**										
06302*CC*7	48.0							-345.15			
06302*CC*7	72.0	06/16/92	06/16/92	95008974	CHIASSEN, ALEXANDE	90A008246	V01	-19.14		D	
	**										
06302*CC*7	72.0							-19.14			
06302*CC*7	73.0	06/16/92	06/16/92	95008974	CHIASSEN, ALEXANDE	90A008245	V01	-86.63		D	
	**										
06302*CC*7	73.0							-86.63			
06302*CC*7	74.0	06/16/92	06/16/92	95008974	CHIASSEN, ALEXANDE	91A007007	V01	-74.55		D	
	**										
06302*CC*7	74.0							-74.55			

Excise Tax

Detail Transactions By Group By Account Name

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Group Number 06302*CC*7

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	75.0	06/16/92	06/16/92	95008974	CHIASSEN, ALEXANDE	91A007008	V01	-7.20		D	
	**							-7.20			
06302*CC*7	76.0	06/16/92	06/16/92	95008974	CHIASSEN, ALEXANDE	91A007008	V01	-7.20		D	
	**							-7.20			
06302*CC*7	77.0	06/16/92	06/16/92	95008974	CHIASSEN, ALEXANDE	91A007008	V01	-7.20		D	
	**							-7.20			
06302*CC*7	78.0	06/16/92	06/16/92	95008974	CHIASSEN, ALEXANDE	91A007008	V01	-7.20		D	
	**							-7.20			
06302*CC*7	6.0	06/16/92	06/16/92	95071441	CONCA, ALBERT	91A078195	V01	-9.42		D	
	**							-9.42			
06302*CC*7	27.0	06/16/92	06/16/92	95061567	COREY, IRVING R	91A103757	V01	-12.61		D	
	**							-12.61			
06302*CC*7	8.0	06/16/92	06/16/92	95158771	DALY, ROBERT T	91A079098	V01	-13.28		D	
	**							-13.28			
06302*CC*7	9.0	06/16/92	06/16/92	95158771	DALY, ROBERT T	91A079099	V01	-16.87		D	
	**							-16.87			
06302*CC*7	26.0	06/16/92	06/16/92	95036327	DEBALD, JOSEPH	90A131034	V01	-3.73		D	
	**							-3.73			
06302*CC*7	107.0	06/16/92	06/16/92	95028989	DELACERDA, JOSE G	89A180968	V01	-122.08		D	
	**							-122.08			
06302*CC*7	108.0	06/16/92	06/16/92	95028989	DELACERDA, JOSE G	90A039417	V01	-79.76		D	
	**							-79.76			
06302*CC*7	109.0	06/16/92	06/16/92	95028989	DELACERDA, JOSE G	91A037324	V01	-61.81		D	
	**							-61.81			
06302*CC*7	66.0	06/16/92	06/16/92	95055964	DONNELLY, EUGENE J	91A080541	V01	-28.40		D	
	**							-28.40			

Excise Tax
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Detail Transactions By Group By Account Name

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Group Number 06302*CC*7

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	67.0	06/16/92	06/16/92	95049730	DUFFY, MARY S	90A026729	V01	-21.47		D	
	**										
06302*CC*7	67.0							-21.47			
06302*CC*7	68.0	06/16/92	06/16/92	95049730	DUFFY, MARY S	91A025064	V01	-22.50		D	
	**										
06302*CC*7	68.0							-22.50			
06302*CC*7	52.0	06/16/92	06/16/92	95050923	FIORENTINI, JOSEPH	91A081782	V01	-25.89		D	
	**										
06302*CC*7	52.0							-25.89			
06302*CC*7	141.0	06/17/92	06/16/92	95045023	GAMBLE, OTIS W	91A039235	V01	-448.98		D	
	**										
06302*CC*7	141.0							-448.98			
06302*CC*7	142.0	06/17/92	06/16/92	95045023	GAMBLE, OTIS W	90A041333	V01	-45.34		D	
	**										
06302*CC*7	142.0							-45.34			
06302*CC*7	143.0	06/17/92	06/16/92	95045023	GAMBLE, OTIS W	90A041332	V01	-293.99		D	
	**										
06302*CC*7	143.0							-293.99			
06302*CC*7	70.0	06/16/92	06/16/92	95095807	GATES, C LUCYLLE	91A016245	V01	-20.77		D	
	**										
06302*CC*7	70.0							-20.77			
06302*CC*7	60.0	06/16/92	06/16/92	95090278	GOVERNO, KIMBERLEY A	91A039840	V01	-90.64		D	
	**										
06302*CC*7	60.0							-90.64			
06302*CC*7	61.0	06/16/92	06/16/92	95090278	GOVERNO, KIMBERLEY A	91A039840	V01	-90.64		D	
	**										
06302*CC*7	61.0							-90.64			
06302*CC*7	62.0	06/16/92	06/16/92	95090278	GOVERNO, KIMBERLEY A	91A039840	V01	-90.65		D	
	**										
06302*CC*7	62.0							-90.65			
06302*CC*7	1.0	06/16/92	06/16/92	95078756	HAZARD, HAROLD F	91A040495	V01	-2.85		D	
	**										
06302*CC*7	1.0							-2.85			
06302*CC*7	117.0	06/16/92	06/16/92	95085950	KEARNS, EDWARD R	88A010463	V01	-23.27		D	
	**										
06302*CC*7	117.0							-23.27			
06302*CC*7	118.0	06/16/92	06/16/92	95085950	KEARNS, EDWARD R	89A054156	V01	-44.52		D	
	**										
06302*CC*7	118.0							-44.52			

07-01-92

Group Number 06302*CC*7

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	119.0	06/16/92	06/16/92	95085950	KEARNS, EDWARD R	90A010418	V01	-39.88		D	
	**										
06302*CC*7	119.0							-39.88			
06302*CC*7	120.0	06/16/92	06/16/92	95085950	KEARNS, EDWARD R	91A009028	V01	-18.64		D	
	**										
06302*CC*7	120.0							-18.64			
06302*CC*7	53.0	06/16/92	06/16/92	95106907	KENNELLY, PETER J	90A001252	V01	-190.96		D	
	**										
06302*CC*7	53.0							-190.96			
06302*CC*7	54.0	06/16/92	06/16/92	95106907	KENNELLY, PETER J	90A001253	V01	-243.87		D	
	**										
06302*CC*7	54.0							-243.87			
06302*CC*7	55.0	06/16/92	06/16/92	95106907	KENNELLY, PETER J	91A000916	V01	-435.42		D	
	**										
06302*CC*7	55.0							-435.42			
06302*CC*7	56.0	06/16/92	06/16/92	95106907	KENNELLY, PETER J	91A000915	V01	-320.21		D	
	**										
06302*CC*7	56.0							-320.21			
06302*CC*7	28.0	06/16/92	06/16/92	95048459	KORNHAUSER, EDWARD T	91A042095	V01	-3.32		D	
	**										
06302*CC*7	28.0							-3.32			
06302*CC*7	132.0	06/17/92	06/16/92	95041675	MANCINI, FARID	91A017933	V01	-320.21		D	
	**										
06302*CC*7	132.0							-320.21			
06302*CC*7	49.0	06/16/92	06/16/92	95082188	MCLEOD, CHARLOTTE R	91A043849	V01	-48.25		D	
	**										
06302*CC*7	49.0							-48.25			
06302*CC*7	133.0	06/17/92	06/16/92	95094884	MIRANDA, GLORIA L	91A063546	V01	-2.00		D	
	**										
06302*CC*7	133.0							-2.00			
06302*CC*7	134.0	06/17/92	06/16/92	95094884	MIRANDA, GLORIA L	91A063546	V01	-72.00		D	
	**										
06302*CC*7	134.0							-72.00			
06302*CC*7	135.0	06/17/92	06/16/92	95094884	MIRANDA, GLORIA L	91A063546	V01	-72.00		D	
	**										
06302*CC*7	135.0							-72.00			
06302*CC*7	136.0	06/17/92	06/16/92	95094884	MIRANDA, GLORIA L	91A063546	V01	-72.02		D	
	**										
06302*CC*7	136.0							-72.02			

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Group Number 06302*CC*7

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	144.0	06/17/92	06/16/92	95047994	MOIA, CHARLES L	91A089039	V01	-87.83		D	
	**										
06302*CC*7	144.0							-87.83			
06302*CC*7	145.0	06/17/92	06/16/92	95047994	MOIA, CHARLES L	90A091573	V01	-176.38		D	
	**										
06302*CC*7	145.0							-176.38			
06302*CC*7	146.0	06/17/92	06/16/92	95047994	MOIA, CHARLES L	89A175646	V01	-152.97		D	
	**										
06302*CC*7	146.0							-152.97			
06302*CC*7	33.0	06/16/92	06/16/92	95014440	MOINT, EARL F	91A063670	V01	-32.19		D	
	**										
06302*CC*7	33.0							-32.19			
06302*CC*7	7.0	06/16/92	06/16/92	95179459	MURPHY, JOHN E	91A115713	V01	-96.91		D	
	**										
06302*CC*7	7.0							-96.91			
06302*CC*7	85.0	06/16/92	06/16/92	95041508	MURPHY, RAYMOND F	91A089630	V01	-4.68		D	
	**										
06302*CC*7	85.0							-4.68			
06302*CC*7	102.0	06/16/92	06/16/92	95147248	PACE, ROBERT D	82A175265	V01	-283.63		D	
	**										
06302*CC*7	102.0							-283.63			
06302*CC*7	103.0	06/16/92	06/16/92	95147248	PACE, ROBERT D	83A175266	V01	-422.18		D	
	**										
06302*CC*7	103.0							-422.18			
06302*CC*7	104.0	06/16/92	06/16/92	95147248	PACE, ROBERT D	84A175267	V01	-98.36		D	
	**										
06302*CC*7	104.0							-98.36			
06302*CC*7	105.0	06/16/92	06/16/92	95007038	PACE, ROBERT D	88A113995	V01	-5.92		D	
	**										
06302*CC*7	105.0							-5.92			
06302*CC*7	106.0	06/16/92	06/16/92	95007038	PACE, ROBERT D	89A164405	V01	-13.67		D	
	**										
06302*CC*7	106.0							-13.67			
06302*CC*7	63.0	06/16/92	06/16/92	95046207	PALMER, FRANCIS L	91A090760	V01	-225.34		D	
	**										
06302*CC*7	63.0							-225.34			
06302*CC*7	148.0	07/01/92	06/16/92	95041780	PANICCIA, MICHAEL P	90A020689	V01	-31.75		D	
	**										
06302*CC*7	148.0							-31.75			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	149.0	07/01/92	06/16/92	95041780	PANICCIA, MICHAEL P	90A020690	V01	-39.81		D	
	**										
06302*CC*7	149.0							-39.81			
06302*CC*7	150.0	07/01/92	06/16/92	95041780	PANICCIA, MICHAEL P	91A045368	V01	-44.73		D	
	**										
06302*CC*7	150.0							-44.73			
06302*CC*7	18.0	06/16/92	06/16/92	95103884	PARENTEAU, NANCY M	91A117392	V01	-208.39		D	
	**										
06302*CC*7	18.0							-208.39			
06302*CC*7	19.0	06/16/92	06/16/92	95103884	PARENTEAU, NANCY M	91A117391	V01	-2.59		D	
	**										
06302*CC*7	19.0							-2.59			
06302*CC*7	20.0	06/16/92	06/16/92	95103884	PARENTEAU, NANCY M	91A117391	V01	-2.59		D	
	**										
06302*CC*7	20.0							-2.59			
06302*CC*7	21.0	06/16/92	06/16/92	95103884	PARENTEAU, NANCY M	91A117391	V01	-2.59		D	
	**										
06302*CC*7	21.0							-2.59			
06302*CC*7	22.0	06/16/92	06/16/92	95103884	PARENTEAU, NANCY M	91A117391	V01	-2.60		D	
	**										
06302*CC*7	22.0							-2.60			
06302*CC*7	23.0	06/16/92	06/16/92	95103884	PARENTEAU, NANCY M	91A117393	V01	-107.75		D	
	**										
06302*CC*7	23.0							-107.75			
06302*CC*7	2.0	06/16/92	06/16/92	95061277	PELLINI, I L	91A045552	V01	-15.45		D	
	**										
06302*CC*7	2.0							-15.45			
06302*CC*7	3.0	06/16/92	06/16/92	95061277	PELLINI, I L	91A045552	V01	-15.45		D	
	**										
06302*CC*7	3.0							-15.45			
06302*CC*7	4.0	06/16/92	06/16/92	95061277	PELLINI, I L	91A045552	V01	-15.46		D	
	**										
06302*CC*7	4.0							-15.46			
06302*CC*7	64.0	06/16/92	06/16/92	95016706	PERKINS, MARGARET M	90A004579	V01	-190.19		D	
	**										
06302*CC*7	64.0							-190.19			
06302*CC*7	65.0	06/16/92	06/16/92	95016706	PERKINS, MARGARET M	91A045625	V01	-315.13		D	
	**										
06302*CC*7	65.0							-315.13			

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Group Number 06302*CC*7

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	94.0	06/16/92	06/16/92	95121899	PISLOWSKI, JOSEPH T	80A103726	V01	-126.69		D	
	**										
06302*CC*7	94.0							-126.69			
06302*CC*7	95.0	06/16/92	06/16/92	95121899	PISLOWSKI, JOSEPH T	81A103727	V01	-131.37		D	
	**										
06302*CC*7	95.0							-131.37			
06302*CC*7	96.0	06/16/92	06/16/92	95121899	PISLOWSKI, JOSEPH T	82A103728	V01	-114.67		D	
	**										
06302*CC*7	96.0							-114.67			
06302*CC*7	97.0	06/16/92	06/16/92	95121899	PISLOWSKI, JOSEPH T	83A103729	V01	-121.05		D	
	**										
06302*CC*7	97.0							-121.05			
06302*CC*7	98.0	06/16/92	06/16/92	95121899	PISLOWSKI, JOSEPH T	84A103730	V01	-26.87		D	
	**										
06302*CC*7	98.0							-26.87			
06302*CC*7	11.0	06/16/92	06/16/92	95031636	PITI, JOSEPH	91A091816	V01	-1.61		D	
	**										
06302*CC*7	11.0							-1.61			
06302*CC*7	12.0	06/16/92	06/16/92	95031636	PITI, JOSEPH	91A091816	V01	-1.61		D	
	**										
06302*CC*7	12.0							-1.61			
06302*CC*7	13.0	06/16/92	06/16/92	95031636	PITI, JOSEPH	91A091814	V01	-37.35		D	
	**										
06302*CC*7	13.0							-37.35			
06302*CC*7	14.0	06/16/92	06/16/92	95031636	PITI, JOSEPH	91A091814	V01	-37.38		D	
	**										
06302*CC*7	14.0							-37.38			
06302*CC*7	15.0	06/16/92	06/16/92	95031636	PITI, JOSEPH	91A091815	V01	-33.88		D	
	**										
06302*CC*7	15.0							-33.88			
06302*CC*7	16.0	06/16/92	06/16/92	95031636	PITI, JOSEPH	91A091815	V01	-33.90		D	
	**										
06302*CC*7	16.0							-33.90			
06302*CC*7	10.0	06/16/92	06/16/92	95193469	POLELLLO, FRANK L	91A091877	V01	-5.62		D	
	**										
06302*CC*7	10.0							-5.62			
06302*CC*7	32.0	06/16/92	06/16/92	95027218	RICCI, JOSEPH	91A119652	V01	-105.86		D	
	**										
06302*CC*7	32.0							-105.86			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	79.0	06/16/92	06/16/92	95073137	ROTELLA, JOSEPH C	88A021388	V01	-224.06		D	
	**										
06302*CC*7	79.0							-224.06			
06302*CC*7	80.0	06/16/92	06/16/92	95073137	ROTELLA, JOSEPH C	89A064825	V01	-151.50		D	
	**										
06302*CC*7	80.0							-151.50			
06302*CC*7	81.0	06/16/92	06/16/92	95073137	ROTELLA, JOSEPH C	81A148550	V01	-220.31		D	
	**										
06302*CC*7	81.0							-220.31			
06302*CC*7	82.0	06/16/92	06/16/92	95073137	ROTELLA, JOSEPH C	87A148551	V01	-217.99		D	
	**										
06302*CC*7	82.0							-217.99			
06302*CC*7	83.0	06/16/92	06/16/92	95073137	ROTELLA, JOSEPH C	90A021690	V01	-128.84		D	
	**										
06302*CC*7	83.0							-128.84			
06302*CC*7	84.0	06/16/92	06/16/92	95073137	ROTELLA, JOSEPH C	91A020017	V01	-118.60		D	
	**										
06302*CC*7	84.0							-118.60			
06302*CC*7	17.0	06/16/92	06/16/92	95164177	RUGGIERO, ANGELO	91A020064	V01	-138.93		D	
	**										
06302*CC*7	17.0							-138.93			
06302*CC*7	99.0	06/16/92	06/16/92	95030229	RUGGIERO, ARMANDO	88A002902	V01	-18.04		D	
	**										
06302*CC*7	99.0							-18.04			
06302*CC*7	100.0	06/16/92	06/16/92	95030229	RUGGIERO, ARMANDO	88A002900	V01	-12.22		D	
	**										
06302*CC*7	100.0							-12.22			
06302*CC*7	101.0	06/16/92	06/16/92	95030229	RUGGIERO, ARMANDO	88A002901	V01	-9.81		D	
	**										
06302*CC*7	101.0							-9.81			
06302*CC*7	51.0	06/16/92	06/16/92	95003965	SANTOS, JOAO L	90A021871	V01	-0.01		D	
	**										
06302*CC*7	51.0							-0.01			
06302*CC*7	50.0	06/16/92	06/16/92	95101033	SCUNCIO, ALBERT R	90A097124	V01	-45.21		D	
	**										
06302*CC*7	50.0							-45.21			
06302*CC*7	140.0	06/17/92	06/16/92	95082980	SILVA, DOMINGA	91A020472	V01	-202.36		D	
	**										
06302*CC*7	140.0							-202.36			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
06302*CC*7	129.0	06/16/92	06/16/92	95082112	SIMONELLI, LOUISE D	90A125177	V01	-13.11		D	
	**							-13.11			
06302*CC*7	129.0							-13.11			
06302*CC*7	130.0	06/16/92	06/16/92	95082112	SIMONELLI, LOUISE D	91A122086	V01	-54.15		D	
	**							-54.15			
06302*CC*7	130.0							-54.15			
06302*CC*7	137.0	06/17/92	06/16/92	95163731	SINGNORELLO, FRANK A	91A011810	V01	-0.03		D	
	**							-0.03			
06302*CC*7	137.0							-0.03			
06302*CC*7	138.0	06/17/92	06/16/92	95163731	SINGNORELLO, FRANK A	91A011810	V01	-130.03		D	
	**							-130.03			
06302*CC*7	138.0							-130.03			
06302*CC*7	139.0	06/17/92	06/16/92	95163731	SINGNORELLO, FRANK A	91A011810	V01	-130.04		D	
	**							-130.04			
06302*CC*7	139.0							-130.04			
06302*CC*7	131.0	06/17/92	06/16/92	95060414	TAVARES, ALFRED	91A048885	V01	-291.41		D	
	**							-291.41			
06302*CC*7	131.0							-291.41			
06302*CC*7	57.0	06/16/92	06/16/92	95128215	TORREGROSSA, ANTHONY	84A121438	V01	-106.15		D	
	**							-106.15			
06302*CC*7	57.0							-106.15			
06302*CC*7	58.0	06/16/92	06/16/92	95128215	TORREGROSSA, ANTHONY	85A121439	V01	-576.81		D	
	**							-576.81			
06302*CC*7	58.0							-576.81			
06302*CC*7	59.0	06/16/92	06/16/92	95128215	TORREGROSSA, ANTHONY	86A121440	V01	-65.39		D	
	**							-65.39			
06302*CC*7	59.0							-65.39			
06302*CC*7	24.0	06/16/92	06/16/92	95040973	VEIGA, ROSE M	91A124458	V01	-36.85		D	
	**							-36.85			
06302*CC*7	24.0							-36.85			
06302*CC*7	25.0	06/16/92	06/16/92	95040973	VEIGA, ROSE M	91A124458	V01	-36.85		D	
	**							-36.85			
06302*CC*7	25.0							-36.85			
06302*CC*7	122.0	06/16/92	06/16/92	95047455	WILLIAMS, WESLEY A	90A035112	V01	-3.93		D	
	**							-3.93			
06302*CC*7	122.0							-3.93			
06302*CC*7	123.0	06/16/92	06/16/92	95047455	WILLIAMS, WESLEY A	91A033117	V01	-24.87		D	
	**							-24.87			
06302*CC*7	123.0							-24.87			

JOHN DEWITT

IN CITY COUNCIL
AUG 6 1992
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS
Jean M. Angelone CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval
Jean M. Angelone CLERK
AUG 12 1992

PROVIDENCE, R.I.
JUL 6 9 42 AM '92

IN CITY COUNCIL
SEP 3 1992
APPROVED:
Jean M. Angelone CLERK