



FINANCE DEPARTMENT

CITY COLLECTOR

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Collector's Certificate #22

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>
1994	4,148.37
1993	6,930.55
1992	5,401.34
1991	6,191.63
1990	4,524.37
1989	2,088.08
1988	162.01
1987	1,551.82
1986	736.03
1985	1,109.90
1984	1,035.57
Grand Total Decrease	33,879.67

IN CITY COUNCIL
NOV 16 1995

Michael R. Clement
Clerk

Anthony E. Annarino
Anthony E. Annarino
City Collector

IN CITY COUNCIL
[OCT 5 1995]
FIRST READING

REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

Michael R. Clement
CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

Michael R. Clement
OCT 25 1995 CLERK

FILED

SEP 20 11 12 AM '95

DEPT
PROVIDENCE, R.I.

Excise Tax
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Detail Transactions By Group By Account Name

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Group Number 08305*CC*22

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN
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08305*CC*22	44.0	08/30/95	08/30/95	95124001	AKINNUSOTU, PHEBEAN I	87A109641	V01		-535.81		BK
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08305*CC*22	44.0								-535.81		
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08305*CC*22	45.0	08/30/95	08/30/95	95130850	AKINNUSOTU, RICHARD O	87A128873	V01		-11.00		BK
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08305*CC*22	45.0								-11.00		
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08305*CC*22	46.0	08/30/95	08/30/95	95130850	AKINNUSOTU, RICHARD O	86A128872	V01		-170.42		BK
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08305*CC*22	46.0								-170.42		
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08305*CC*22	47.0	08/30/95	08/30/95	95130850	AKINNUSOTU, RICHARD O	85A128871	V01		-201.45		BK
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08305*CC*22	47.0								-201.45		
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08305*CC*22	48.0	08/30/95	08/30/95	95130850	AKINNUSOTU, RICHARD O	84A128870	V01		-223.17		BK
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08305*CC*22	48.0								-223.17		
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08305*CC*22	201.0	09/05/95	08/30/95	95160518	BERROA, RAMON A	94A019006	V01		-120.29		BK
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08305*CC*22	201.0								-120.29		
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08305*CC*22	75.0	08/30/95	08/30/95	95011884	BOCKES, JANET M	94A019071	V01		-335.46		BK
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08305*CC*22	75.0								-335.46		
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08305*CC*22	76.0	08/30/95	08/30/95	95011884	BOCKES, JANET M	93A019627	V01		-345.63		BK
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08305*CC*22	76.0								-345.63		
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08305*CC*22	93.0	08/30/95	08/30/95	95171027	CALISE, JOSEPH G	93A011589	V01		-194.23		BK
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08305*CC*22	93.0								-194.23		
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08305*CC*22	94.0	08/30/95	08/30/95	95171027	CALISE, JOSEPH G	93A011591	V01		-2.08		BK
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08305*CC*22	94.0								-2.08		
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08305*CC*22	95.0	08/30/95	08/30/95	95171027	CALISE, JOSEPH G	93A011591	V01		-2.08		BK
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08305*CC*22	95.0								-2.08		
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08305*CC*22	96.0	08/30/95	08/30/95	95171027	CALISE, JOSEPH G	93A011591	V01		-2.08		BK
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08305*CC*22	96.0								-2.08		
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08305*CC*22	97.0	08/30/95	08/30/95	95171027	CALISE, JOSEPH G	93A011591	V01		-2.10		BK
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08305*CC*22	97.0								-2.10		
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Group Number 08305*CC*22

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
08305**CC*22	98.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	93A011590	V01	-315.74		BK	
08305**CC*22	98.0							-315.74			
08305**CC*22	152.0	08/30/95	08/30/95	95137863	CAPRARD STEPHANIE E	87A148814	V01	-660.13		BK	
08305**CC*22	152.0							-660.13			
08305**CC*22	140.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	94A092011	V01	-152.48		BK	
08305**CC*22	140.0							-152.48			
08305**CC*22	141.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	94A092010	V01	-389.68		BK	
08305**CC*22	141.0							-389.68			
08305**CC*22	142.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	93A103790	V01	-454.06		BK	
08305**CC*22	142.0							-454.06			
08305**CC*22	143.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	93A103789	V01	-48.32		BK	
08305**CC*22	143.0							-48.32			
08305**CC*22	144.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	92A099069	V01	-513.36		BK	
08305**CC*22	144.0							-513.36			
08305**CC*22	145.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	91A104550	V01	-29.24		BK	
08305**CC*22	145.0							-29.24			
08305**CC*22	146.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	91A104550	V01	-29.24		BK	
08305**CC*22	146.0							-29.24			
08305**CC*22	147.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	91A104550	V01	-29.25		BK	
08305**CC*22	147.0							-29.25			
08305**CC*22	148.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	91A104549	V01	-1.12		BK	
08305**CC*22	148.0							-1.12			
08305**CC*22	149.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	91A104549	V01	-22.85		BK	
08305**CC*22	149.0							-22.85			
08305**CC*22	150.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	91A104549	V01	-22.85		BK	
08305**CC*22	150.0							-22.85			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
08305*CC*22	151.0	08/30/95	08/30/95	95012725	DAROSA, NIVEA M	91A104549	V01		-22.87		BK			
08305*CC*22	151.0								-22.87					
08305*CC*22	102.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	93A021402	V01		-10.57		BK			
08305*CC*22	102.0								-10.57					
08305*CC*22	103.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022739	V01		-4.27		BK			
08305*CC*22	103.0								-4.27					
08305*CC*22	104.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022739	V01		-4.27		BK			
08305*CC*22	104.0								-4.27					
08305*CC*22	105.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022739	V01		-4.27		BK			
08305*CC*22	105.0								-4.27					
08305*CC*22	106.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022738	V01		-3.93		BK			
08305*CC*22	106.0								-3.93					
08305*CC*22	107.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022738	V01		-3.93		BK			
08305*CC*22	107.0								-3.93					
08305*CC*22	108.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022738	V01		-3.93		BK			
08305*CC*22	108.0								-3.93					
08305*CC*22	109.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022737	V01		-5.27		BK			
08305*CC*22	109.0								-5.27					
08305*CC*22	110.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022737	V01		-5.27		BK			
08305*CC*22	110.0								-5.27					
08305*CC*22	111.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022737	V01		-5.27		BK			
08305*CC*22	111.0								-5.27					
08305*CC*22	112.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022737	V01		-5.27		BK			
08305*CC*22	112.0								-5.27					
08305*CC*22	113.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO	92A022737	V01		-5.27		BK			
08305*CC*22	113.0								-5.27					

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Group Number 08305*CC*22

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Tax	Bill Nbr	Cde	Trans	Check	TRN	Amount	Nbr	CDE	Rev	Code
08305*CC*22	114.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		92A022737	V01	-5.27		BK					
08305*CC*22	114.0								-5.27							
08305*CC*22	115.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		92A006238	V01	-5.93		BK					
08305*CC*22	115.0								-5.93							
08305*CC*22	116.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		92A006238	V01	-5.93		BK					
08305*CC*22	116.0								-5.93							
08305*CC*22	117.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		92A006238	V01	-5.93		BK					
08305*CC*22	117.0								-5.93							
08305*CC*22	118.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		92A006238	V01	-5.93		BK					
08305*CC*22	118.0								-5.93							
08305*CC*22	119.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		91A007573	V01	-121.99		BK					
08305*CC*22	119.0								-121.99							
08305*CC*22	120.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		91A007572	V01	-98.94		BK					
08305*CC*22	120.0								-98.94							
08305*CC*22	121.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		90A008920	V01	-7.79		BK					
08305*CC*22	121.0								-7.79							
08305*CC*22	122.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		90A008919	V01	-131.17		BK					
08305*CC*22	122.0								-131.17							
08305*CC*22	123.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		90A008918	V01	-6.38		BK					
08305*CC*22	123.0								-6.38							
08305*CC*22	124.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		90A008917	V01	-6.07		BK					
08305*CC*22	124.0								-6.07							
08305*CC*22	125.0	08/30/95	08/30/95	95073600	DIAZ, BRAULIO		90A008916	V01	-40.86		BK					
08305*CC*22	125.0								-40.86							
08305*CC*22	167.0	08/31/95	08/30/95	95164900	DIBIASIO, ORTENSIA		94A092879	V01	-25.01		BK					
08305*CC*22	167.0								-25.01							

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Group Number 08305*CC*22

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
08305*CC*22	168.0	08/31/95	08/30/95	95164900	DIBIASIO, ORTENSIA	90A082537	VO1		-66.93		BK			
08305*CC*22	168.0								-66.93					
08305*CC*22	157.0	08/31/95	09/30/95	95117171	DICKERSON, CHARLES T	92A100042	VO1		-186.16		BK			
08305*CC*22	157.0								-186.16					
08305*CC*22	158.0	08/31/95	08/30/95	95117171	DICKERSON, CHARLES T	91A125745	VO1		-670.92		BK			
08305*CC*22	158.0								-670.92					
08305*CC*22	159.0	08/31/95	08/30/95	95117171	DICKERSON, CHARLES T	90A132021	VO1		-748.47		BK			
08305*CC*22	159.0								-748.47					
08305*CC*22	160.0	08/31/95	09/30/95	95117171	DICKERSON, CHARLES T	90A004437	VO1		-667.18		BK			
08305*CC*22	160.0								-667.18					
08305*CC*22	161.0	08/31/95	08/30/95	95190691	DICKERSON, CHARLES T	92A122037	VO1		-155.74		BK			
08305*CC*22	161.0								-155.74					
08305*CC*22	162.0	08/31/95	08/30/95	95190691	DICKERSON, CHARLES T	91A128784	VO1		-728.53		BK			
08305*CC*22	162.0								-728.53					
08305*CC*22	162.0								-728.53					
08305*CC*22	154.0	08/31/95	08/30/95	95021758	FALCONE, PATRICIA A	90A109582	VO1		-125.46		BK			
08305*CC*22	154.0								-125.46					
08305*CC*22	155.0	08/31/95	09/30/95	95021758	FALCONE, PATRICIA A	89A175265	VO1		-222.79		BK			
08305*CC*22	155.0								-222.79					
08305*CC*22	156.0	08/31/95	08/30/95	95021758	FALCONE, PATRICIA A	89A175264	VO1		-334.65		BK			
08305*CC*22	156.0								-334.65					
08305*CC*22	156.0								-334.65					
08305*CC*22	99.0	08/30/95	09/30/95	95026095	FRITZMEIER, WILLIAM B	93A034532	VO1		-696.34		BK			
08305*CC*22	99.0								-696.34					
08305*CC*22	99.0								-696.34					
08305*CC*22	100.0	08/30/95	08/30/95	95026095	FRITZMEIER, WILLIAM B	92A036508	VO1		-755.64		BK			
08305*CC*22	100.0								-755.64					
08305*CC*22	101.0	08/30/95	08/30/95	95026095	FRITZMEIER, WILLIAM B	91A039115	VO1		-559.94		BK			
08305*CC*22	101.0								-559.94					

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN
									Amount	Nbr	CDE Rev Code
08305*CC*22	59.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	93A051845	V01		-1.22		BK
08305*CC*22	59.0								-1.22		
08305*CC*22	60.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	93A051845	V01		-1.22		BK
08305*CC*22	60.0								-1.22		
08305*CC*22	61.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	93A051845	V01		-1.22		BK
08305*CC*22	61.0								-1.22		
08305*CC*22	62.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	93A051845	V01		-1.22		BK
08305*CC*22	62.0								-1.22		
08305*CC*22	63.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	93A051844	V01		-124.15		BK
08305*CC*22	63.0								-124.15		
08305*CC*22	64.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	92A077953	V01		-66.35		BK
08305*CC*22	64.0								-66.35		
08305*CC*22	65.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	92A077952	V01		-44.86		BK
08305*CC*22	65.0								-44.86		
08305*CC*22	66.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	92A054543	V01		-3.06		BK
08305*CC*22	66.0								-3.06		
08305*CC*22	67.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	92A054543	V01		-3.06		BK
08305*CC*22	67.0								-3.06		
08305*CC*22	68.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	92A054543	V01		-3.06		BK
08305*CC*22	68.0								-3.06		
08305*CC*22	69.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	92A054543	V01		-3.09		BK
08305*CC*22	69.0								-3.09		
08305*CC*22	70.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	91A082608	V01		-353.57		BK
08305*CC*22	70.0								-353.57		
08305*CC*22	71.0	08/30/95	08/30/95	95081911	GAYE, MOSES D	89A103754	V01		-135.64		BK
08305*CC*22	71.0								-135.64		

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Group Number 08305*CC*22

Group	Seq	Date	EFFECTIVE	Acct	Nbr	NAME	Tax	Trans	Check	TRN
							Bill Nbr	Amount	Nbr	CDE Rev Code

08305*CC*22	72.0	08/30/95	08/30/95	95081911	GAYE, MOSES D		89A103753 V01	-52.28		BK
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08305*CC*22	72.0							-52.28		
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08305*CC*22	73.0	08/30/95	08/30/95	95081911	GAYE, MOSES D		87A158806 V01	-16.38		BK
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08305*CC*22	73.0							-16.38		
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08305*CC*22	74.0	08/30/95	08/30/95	95081911	GAYE, MOSES D		86A158805 V01	-47.60		BK
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08305*CC*22	74.0							-47.60		
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08305*CC*22	85.0	08/30/95	08/30/95	95216573	GONZALEZ, MARIBEL		94A006426 V01	-53.33		BK
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08305*CC*22	85.0							-53.33		
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08305*CC*22	133.0	08/30/95	08/30/95	95161382	GOUGH, ARTHUR E		94A095809 V01	-145.71		BK
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08305*CC*22	133.0							-145.71		
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08305*CC*22	88.0	08/30/95	08/30/95	95012591	GURSPAN, RICHARD M		92A007085 V01	-10.64		BK
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08305*CC*22	88.0							-10.64		
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08305*CC*22	89.0	08/30/95	08/30/95	95012591	GURSPAN, RICHARD M		91A008492 V01	-77.05		BK
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08305*CC*22	89.0							-77.05		
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08305*CC*22	90.0	08/30/95	08/30/95	95012591	GURSPAN, RICHARD M		90A009873 V01	-12.33		BK
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08305*CC*22	90.0							-12.33		
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08305*CC*22	91.0	08/30/95	08/30/95	95012591	GURSPAN, RICHARD M		90A009872 V01	-62.44		BK
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08305*CC*22	91.0							-62.44		
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08305*CC*22	92.0	08/30/95	08/30/95	95012591	GURSPAN, RICHARD M		90A009871 V01	-7.87		BK
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08305*CC*22	92.0							-7.87		
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08305*CC*22	52.0	08/30/95	08/30/95	95172316	KOLLET, KEITH A		93A086262 V01	-226.35		BK
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08305*CC*22	52.0							-226.35		
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08305*CC*22	53.0	08/30/95	08/30/95	95172316	KOLLET, KEITH A		92A080607 V01	-5.82		BK
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08305*CC*22	53.0							-5.82		
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08305*CC*22	54.0	08/30/95	08/30/95	95172316	KOLLET, KEITH A		92A080607 V01	-5.82		BK
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08305*CC*22	54.0							-5.82		
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08305*CC*22	55.0	08/30/95	08/30/95	95172316	KOLLET, KEITH A	92A080607	V01	-5.85		BK	
08305*CC*22	55.0							-5.85			
08305*CC*22	56.0	08/30/95	08/30/95	95172316	KOLLET, KEITH A	92A080606	V01	-276.49		BK	
08305*CC*22	56.0							-276.49			
08305*CC*22	57.0	08/30/95	08/30/95	95172316	KOLLET, KEITH A	91A085595	V01	-218.35		BK	
08305*CC*22	57.0							-218.35			
08305*CC*22	58.0	08/30/95	08/30/95	95172316	KOLLET, KEITH A	91A085592	V01	-91.94		BK	
08305*CC*22	58.0							-91.94			
08305*CC*22	153.0	08/30/95	08/30/95	95030290	LAWSON, LINDA L	94A075411	V01	-309.84		BK	
08305*CC*22	153.0							-309.84			
08305*CC*22	190.0	08/31/95	08/30/95	95152479	LEVITT JAMES D	86A190208	V01	-386.95		BK	
08305*CC*22	190.0							-386.95			
08305*CC*22	191.0	08/31/95	08/30/95	95152479	LEVITT JAMES D	85A190207	V01	-846.54		BK	
08305*CC*22	191.0							-846.54			
08305*CC*22	192.0	08/31/95	08/30/95	95152479	LEVITT JAMES D	84A190206	V01	-206.95		BK	
08305*CC*22	192.0							-206.95			
08305*CC*22	138.0	08/30/95	08/30/95	95183060	LEVITT, JAMES D	93A037684	V01	-228.72		BK	
08305*CC*22	138.0							-228.72			
08305*CC*22	139.0	08/30/95	08/30/95	95183060	LEVITT, JAMES D	92A039796	V01	-252.44		BK	
08305*CC*22	139.0							-252.44			
08305*CC*22	81.0	08/30/95	08/30/95	95162067	LONGO, KIM A	93A087179	V01	-421.87		BK	
08305*CC*22	81.0							-421.87			
08305*CC*22	82.0	08/30/95	08/30/95	95162067	LONGO, KIM A	92A081615	V01	-467.61		BK	
08305*CC*22	82.0							-467.61			
08305*CC*22	83.0	08/30/95	08/30/95	95162067	LONGO, KIM A	91A086659	V01	-52.11		BK	
08305*CC*22	83.0							-52.11			
08305*CC*22	83.0							-52.11			

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08305*CC*22	84.0	08/30/95	08/30/95	95162067	LONGO, KIM A	91A086658	V01	-210.39		BK	
08305*CC*22	84.0							-210.39			
08305*CC*22	163.0	08/31/95	08/30/95	95093214	LUPIEN, KAREN M	94A099247	V01	-462.53		BK	
08305*CC*22	163.0							-462.53			
08305*CC*22	164.0	08/31/95	08/30/95	95093214	LUPIEN, KAREN M	94A014572	V01	-167.26		BK	
08305*CC*22	164.0							-167.26			
08305*CC*22	165.0	08/31/95	08/30/95	95093214	LUPIEN, KAREN M	93A087371	V01	-231.23		BK	
08305*CC*22	165.0							-231.23			
08305*CC*22	166.0	08/31/95	08/30/95	95093214	LUPIEN, KAREN M	93A055604	V01	-459.14		BK	
08305*CC*22	166.0							-459.14			
08305*CC*22	49.0	08/30/95	08/30/95	95182341	MELLER, HARRIETTE	93A003764	V01	-617.52		BK	
08305*CC*22	49.0							-617.52			
08305*CC*22	50.0	08/30/95	08/30/95	95182341	MELLER, HARRIETTE	92A003916	V01	-1135.96		BK	
08305*CC*22	50.0							-1135.96			
08305*CC*22	51.0	08/30/95	08/30/95	95182341	MELLER, HARRIETTE	91A004945	V01	-1261.34		BK	
08305*CC*22	51.0							-1261.34			
08305*CC*22	126.0	08/30/95	08/30/95	95217257	PALMER, CAROLYN S	94A024986	V01	-21.62		BK	
08305*CC*22	126.0							-21.62			
08305*CC*22	127.0	08/30/95	08/30/95	95217257	PALMER, CAROLYN S	93A025664	V01	-19.04		BK	
08305*CC*22	127.0							-19.04			
08305*CC*22	28.0	08/30/95	08/30/95	95053611	PERROTTI, DEBORAH A	93A125088	V01	-201.62		BK	
08305*CC*22	28.0							-201.62			
08305*CC*22	29.0	08/30/95	08/30/95	95053611	PERROTTI, DEBORAH A	92A111349	V01	-245.67		BK	
08305*CC*22	29.0							-245.67			
08305*CC*22	30.0	08/30/95	08/30/95	95053611	PERROTTI, DEBORAH A	91A117987	V01	-301.58		BK	
08305*CC*22	30.0							-301.58			

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08305*CC*22	31 0	08/30/95	08/30/95	95053611	PERROTTI, DEBORAH A		-355.83		BK
08305*CC*22	31 0								
08305*CC*22	11 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-49.27		BK
08305*CC*22	11 0								
08305*CC*22	12 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-2.06		BK
08305*CC*22	12 0								
08305*CC*22	13 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-2.06		BK
08305*CC*22	13 0								
08305*CC*22	14 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-2.06		BK
08305*CC*22	14 0								
08305*CC*22	15 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-2.09		BK
08305*CC*22	15 0								
08305*CC*22	16 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-5.28		BK
08305*CC*22	16 0								
08305*CC*22	17 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-5.28		BK
08305*CC*22	17 0								
08305*CC*22	18 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-5.28		BK
08305*CC*22	18 0								
08305*CC*22	19 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-5.67		BK
08305*CC*22	19 0								
08305*CC*22	20 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-33.18		BK
08305*CC*22	20 0								
08305*CC*22	21 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-13.99		BK
08305*CC*22	21 0								
08305*CC*22	22 0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH		-13.99		BK
08305*CC*22	22 0								

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08305*CC*22	23.0	08/30/95	08/30/95	95000019	PERROTTI, JOSEPH	90A120942	V01	-19.56		BK	
08305*CC*22	23.0							-19.56			
08305*CC*22	24.0	08/30/95	08/30/95	95157771	PERROTTI, JOSEPH C	92A085777	V01	-46.08		BK	
08305*CC*22	24.0							-46.08			
08305*CC*22	25.0	08/30/95	08/30/95	95157771	PERROTTI, JOSEPH C	91A091325	V01	-24.60		BK	
08305*CC*22	25.0							-24.60			
08305*CC*22	26.0	08/30/95	08/30/95	95157771	PERROTTI, JOSEPH C	91A091325	V01	-19.99		BK	
08305*CC*22	26.0							-19.99			
08305*CC*22	27.0	08/30/95	08/30/95	95157771	PERROTTI, JOSEPH C	90A093844	V01	-27.24		BK	
08305*CC*22	27.0							-27.24			
08305*CC*22	172.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	94A104259	V01	-131.27		BK	
08305*CC*22	172.0							-131.27			
08305*CC*22	173.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	93A116098	V01	-148.21		BK	
08305*CC*22	173.0							-148.21			
08305*CC*22	174.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	93A116099	V01	-94.40		BK	
08305*CC*22	174.0							-94.40			
08305*CC*22	175.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	92A111795	V01	-133.85		BK	
08305*CC*22	175.0							-133.85			
08305*CC*22	176.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	92A111794	V01	-186.37		BK	
08305*CC*22	176.0							-186.37			
08305*CC*22	177.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	91A118468	V01	-1.15		BK	
08305*CC*22	177.0							-1.15			
08305*CC*22	178.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	91A118468	V01	-1.15		BK	
08305*CC*22	178.0							-1.15			
08305*CC*22	179.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	91A118468	V01	-1.15		BK	
08305*CC*22	179.0							-1.15			

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08305*CC*22	180.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	91A118468 VO1	-1.16		BK			
08305*CC*22	180.0						-1.16					
08305*CC*22	181.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	91A118467 VO1	-151.60		BK			
08305*CC*22	181.0						-151.60					
08305*CC*22	182.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	91A118466 VO1	-235.30		BK			
08305*CC*22	182.0						-235.30					
08305*CC*22	183.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	90A130787 VO1	-137.85		BK			
08305*CC*22	183.0						-137.85					
08305*CC*22	184.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	90A130786 VO1	-278.28		BK			
08305*CC*22	184.0						-278.28					
08305*CC*22	185.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	90A121435 VO1	-62.76		BK			
08305*CC*22	185.0						-62.76					
08305*CC*22	186.0	08/31/95	08/30/95	95163884	PIRRI, PHILIP	90A121434 VO1	-39.14		BK			
08305*CC*22	186.0						-39.14					
08305*CC*22	189.0	08/31/95	08/30/95	95145310	PITDCCO, ANTHONY C	84A169629 VO1	-200.89		BK			
08305*CC*22	189.0						-200.89					
08305*CC*22	188.0	08/31/95	08/30/95	95153448	PITDCCO, DEBORAH M	84A192930 VO1	-328.84		BK			
08305*CC*22	188.0						-328.84					
08305*CC*22	169.0	08/31/95	08/30/95	95075808	POLLARD, JAMES H	94A104410 VO1	-764.11		BK			
08305*CC*22	169.0						-764.11					
08305*CC*22	171.0	08/31/95	08/30/95	95075808	POLLARD, JAMES H	93A116245 VO1	-370.09		BK			
08305*CC*22	171.0						-370.09					
08305*CC*22	171.0	08/31/95	08/30/95	95075808	POLLARD, JAMES H	92A111949 VO1	-80.65		BK			
08305*CC*22	171.0						-80.65					
08305*CC*22	77.0	08/30/95	08/30/95	95114586	PULLIAM, RICHARD L	93A026302 VO1	-9.83		BK			
08305*CC*22	77.0						-9.83					

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08305*CC*22	78.0	08/30/95	08/30/95	95114586	PULLIAM, RICHARD L	93A026303 VO1	-15.32		BK
08305*CC*22	78.0						-15.32		
08305*CC*22	79.0	08/30/95	08/30/95	95114586	PULLIAM, RICHARD L	92A027700 VO1	-19.45		BK
08305*CC*22	79.0						-19.45		
08305*CC*22	80.0	08/30/95	08/30/95	95114586	PULLIAM, RICHARD L	92A027699 VO1	-17.62		BK
08305*CC*22	80.0						-17.62		
08305*CC*22	193.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027702 VO1	-5.84		BK
08305*CC*22	193.0						-5.84		
08305*CC*22	194.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027702 VO1	-5.84		BK
08305*CC*22	194.0						-5.84		
08305*CC*22	195.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027702 VO1	-5.84		BK
08305*CC*22	195.0						-5.84		
08305*CC*22	196.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027702 VO1	-5.86		BK
08305*CC*22	196.0						-5.86		
08305*CC*22	197.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027701 VO1	-7.84		BK
08305*CC*22	197.0						-7.84		
08305*CC*22	198.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027701 VO1	-7.84		BK
08305*CC*22	198.0						-7.84		
08305*CC*22	199.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027701 VO1	-7.84		BK
08305*CC*22	199.0						-7.84		
08305*CC*22	200.0	08/31/95	08/30/95	95159295	PULLIAM, TINA J	92A027701 VO1	-7.86		BK
08305*CC*22	200.0						-7.86		
08305*CC*22	200.0	08/30/95	08/30/95	95039121	ROYSTER, JULIAN C	90A123696 VO1	-12.64		BK
08305*CC*22	200.0						-12.64		
08305*CC*22	134.0	08/30/95	08/30/95	95039121	ROYSTER, JULIAN C	89A168201 VO1	-15.11		BK
08305*CC*22	134.0						-15.11		
08305*CC*22	135.0	08/30/95	08/30/95	95039121	ROYSTER, JULIAN C	89A168201 VO1	-15.11		BK
08305*CC*22	135.0						-15.11		

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									Amount	Nbr	CDE Rev Code
08305*CC*22	86.0	08/30/95	08/30/95	95060258	STLOUIS, WANNITON	89A16143	V01		-134.95		BK
08305*CC*22	86.0								-134.95		
08305*CC*22	187.0	08/31/95	08/30/95	95146515	TOLEDO, MANUEL M	84A173141	V01		-33.06		BK
08305*CC*22	187.0								-33.06		
08305*CC*22	32.0	08/30/95	08/30/95	95085083	WARD, ALFREDA A	94A085736	V01		-247.97		BK
08305*CC*22	32.0								-247.97		
08305*CC*22	33.0	08/30/95	08/30/95	95085083	WARD, ALFREDA A	94A085737	V01		-226.56		BK
08305*CC*22	33.0								-226.56		
08305*CC*22	34.0	08/30/95	08/30/95	95085083	WARD, ALFREDA A	93A097028	V01		-242.89		BK
08305*CC*22	34.0								-242.89		
08305*CC*22	35.0	08/30/95	08/30/95	95085083	WARD, ALFREDA A	93A083312	V01		-229.20		BK
08305*CC*22	35.0								-229.20		
08305*CC*22	36.0	08/30/95	08/30/95	95085083	WARD, ALFREDA A	92A077630	V01		-587.90		BK
08305*CC*22	36.0								-587.90		
08305*CC*22	37.0	08/30/95	08/30/95	95085083	WARD, ALFREDA A	92A077629	V01		-56.38		BK
08305*CC*22	37.0								-56.38		
08305*CC*22	43.0	08/30/95	08/30/95	95188073	WARD, KENNETH R	94A017855	V01		-99.96		BK
08305*CC*22	43.0								-99.96		
08305*CC*22	39.0	08/30/95	08/30/95	95030318	WARD, LINDA M	87A193201	V01		-58.25		BK
08305*CC*22	39.0								-58.25		
08305*CC*22	40.0	08/30/95	08/30/95	95030318	WARD, LINDA M	86A193200	V01		-42.84		BK
08305*CC*22	40.0								-42.84		
08305*CC*22	41.0	08/30/95	08/30/95	95030318	WARD, LINDA M	85A193199	V01		-61.91		BK
08305*CC*22	41.0								-61.91		

Group Number 08305*CC*22

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN
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08305*CC*22	42.0	08/30/95	08/30/95	95030318	WARD, LINDA M			84A193198	V01	-42.67	BK
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08305*CC*22	42.0									-42.67	
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08305*CC*22	128.0	08/30/95	08/30/95	95182927	WOLDWACKI, SANDRA A			94A086045	V01	-47.10	BK
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08305*CC*22	128.0									-47.10	
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08305*CC*22	129.0	08/30/95	08/30/95	95182927	WOLDWACKI, SANDRA A			93A097325	V01	-88.36	BK
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08305*CC*22	129.0									-88.36	
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08305*CC*22	130.0	08/30/95	08/30/95	95184799	WOLDWACKI, WILLIAM R			94A086046	V01	-294.80	BK
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08305*CC*22	130.0									-294.80	
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08305*CC*22	131.0	08/30/95	08/30/95	95184799	WOLDWACKI, WILLIAM R			94A086047	V01	-143.06	BK
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08305*CC*22	131.0									-143.06	
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08305*CC*22	132.0	08/30/95	08/30/95	95184799	WOLDWACKI, WILLIAM R			93A097326	V01	-192.66	BK
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08305*CC*22	132.0									-192.66	
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08305*CC*22										-33879.68	
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08305*CC*22										-33879.68	
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201 Records Listed.