

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 8

December 15, 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>
1992 Tangible	2368.31
1991 Tangible	8828.75
1990 Tangible	8104.48
1989 Tangible	4431.29
1988 Tangible	1551.17
1987 Tangible	2557.36
1986 Tangible	6270.39
1985 Tangible	3428.78
1984 Tangible	1301.71
1983 Tangible	<u>1371.32</u>

Grand Total Decrease \$ 40,213.56

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Richard L. Clement CLERK

Sincerely, *Carolyn F. Brassil*

city collector

4150 Debit & Credit

Effective Date 12/07/92

Transaction	Account	Check Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
	ROCHIO, DOROTHY			69.61-	69.61-	0.00	0.00			
12072*CC*8*1	12/01/92	90009037	90A90009037	P01	3460.14-	3460.14-	0.00	0.00	CW	
	ROCHIO, DOROTHY A			3460.14-	3460.14-	0.00	0.00			
12072*CC*8*19	12/01/92	90009037	90A90009037	P01	2340.84-	2340.84-	0.00	0.00	CW	
	ROCHIO, DOROTHY A			2340.84-	2340.84-	0.00	0.00			
12072*CC*8*18	12/01/92	15059700	91A18059700	P01	345.63-	345.63-	0.00	0.00	CW	
	REARDON, JUNE			345.63-	345.63-	0.00	0.00			
12072*CC*8*17	12/01/92	15059700	90A18059700	P01	244.06-	244.06-	0.00	0.00	CW	
	REARDON, JUNE			244.06-	244.06-	0.00	0.00			
12072*CC*8*19	12/01/92	15059700	89A18059700	P01	270.02-	270.02-	0.00	0.00	CW	
	REARDON, JUNE			270.02-	270.02-	0.00	0.00			
12072*CC*8*18	12/01/92	15059700	88A18059700	P01	235.55-	235.55-	0.00	0.00	CW	
	REARDON, JUNE			235.55-	235.55-	0.00	0.00			
12072*CC*8*20	12/01/92	90015905	90A90015905	P01	122.70-	122.70-	0.00	0.00	CW	
	NANCINI, PHILLIP S			122.70-	122.70-	0.00	0.00			
12072*CC*8*21	12/01/92	90015905	91A90015905	P01	135.54-	135.54-	0.00	0.00	CW	
	NANCINI, PHILLIP S			135.54-	135.54-	0.00	0.00			
12072*CC*8*22	12/01/92	90006858	91A90006858	P01	230.42-	230.42-	0.00	0.00	CW	
	BEBOYA, DARIO			230.42-	230.42-	0.00	0.00			
12072*CC*8*23	12/01/92	90006858	90A90006858	P01	208.59-	208.59-	0.00	0.00	CW	
	BEBOYA, DARIO			208.59-	208.59-	0.00	0.00			
12072*CC*8*24	12/01/92	90006858	89A90006858	P01	137.14-	137.14-	0.00	0.00	CW	
	BEBOYA, DARIO			137.14-	137.14-	0.00	0.00			
12072*CC*8*25	12/01/92	90019537	91A90019537	P01	203.31-	203.31-	0.00	0.00	CW	
	BEBOYA, DARIO			203.31-	203.31-	0.00	0.00			
12072*CC*8*26	12/01/92	90008990	91A90008990	P01	332.07-	332.07-	0.00	0.00	CW	

Group Number 12072400*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
		DAWSON, ROBERT			332.07-	332.07-	0.00	0.00			
12072400*8*27	12/01/92	90008990	90A90008990	P01	248.47-	248.47-	0.00	0.00	CW		
		DAWSON, ROBERT			248.47-	248.47-	0.00	0.00			
12072400*8*28	12/01/92	90004597	91A90004597	P01	1104.65-	1104.65-	0.00	0.00	CW		
		ORLANDO, JOSEPH L			1104.65-	1104.65-	0.00	0.00			
12072400*8*29	12/04/92	90006149	91A90006149	P01	33.89-	33.89-	0.00	0.00	BK		
		J AND J COFFEE (LESSOR)			33.89-	33.89-	0.00	0.00			
12072400*8*30	12/04/92	90006882	91A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
12072400*8*31	12/04/92	90006882	92A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
12072400*8*32	12/04/92	90018618	91A90018618	P01	2236.41-	2236.41-	0.00	0.00	BK		
		LEONDS EXPORTION INC			2236.41-	2236.41-	0.00	0.00			
12072400*8*33	12/04/92	9313060	91A4313560	P01	1124.98-	1124.98-	0.00	0.00	BK		
		DIETZ J H ADVERTISING INC			1124.98-	1124.98-	0.00	0.00			
12072400*8*34	12/04/92	9313060	92A4313560	P01	179.33-	179.33-	0.00	0.00	BK		
		DIETZ J H ADVERTISING INC			179.33-	179.33-	0.00	0.00			
12072400*8*35	12/04/92	90021296	91A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
		WESTLAKE CLARKLET CORP			1206.31-	1206.31-	0.00	0.00			
12072400*8*36	12/04/92	90021296	92A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
		WESTLAKE CLARKLET CORP			1206.31-	1206.31-	0.00	0.00			
12072400*8*37	12/04/92	90021296	92A90021296	P01	189.76-	189.76-	0.00	0.00	BK		
		WILSON ADVISORY CORP			189.76-	189.76-	0.00	0.00			
12072400*8*38	12/04/92	9007116300	92A7116300	P01	258.53-	258.53-	0.00	0.00	BK		
		WILSON ADVISORY CORP			258.53-	258.53-	0.00	0.00			
12072400*8*39	12/04/92	90016072	92A16072	P01	738.69-	738.69-	0.00	0.00	BK		

PRINTED IN U.S.A.

RTC020303RI

Page 4

Effective Date 12/07/92

[illegible]

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

CLERK

THE COMMITTEE ON
Recommendation

DEC 14 1993

PROVIDENCE, R.I.
DEC 17 9 38 AM '92

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 8

December 15, 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>
1992 Tangible	2368.31
1991 Tangible	8828.75
1990 Tangible	8104.48
1989 Tangible	4431.29
1988 Tangible	1551.17
1987 Tangible	2557.36
1986 Tangible	6270.39
1985 Tangible	3428.78
1984 Tangible	1301.71
1983 Tangible	<u>1371.32</u>

Grand Total Decrease \$ 40,213.56

Sincerely, *Carolyn F. Brassil*
City Collector

Effective Date 12/07/92										Effective Date 12/07/92											
Misc Debit & Credit										Misc Debit & Credit											
Transaction	Date	Account Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code	Transaction	Date	Account Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
12072400087	12/01/92	12109113	P01	2694.74	2694.74	0.00	0.00	CW			12072400087	12/01/92	12109113	P01	2694.74	2694.74	0.00	0.00	CW		
		LEE, KIM ORIENTAL IMPORTS, INC		2694.74	2694.74	0.00	0.00						LEE, KIM ORIENTAL IMPORTS, INC		2694.74	2694.74	0.00	0.00			
12072400087	12/01/92	90004910	P01	29.80	29.80	0.00	0.00	CW			12072400087	12/01/92	90004910	P01	29.80	29.80	0.00	0.00	CW		
		SMITH, TERRY		29.80	29.80	0.00	0.00						SMITH, TERRY		29.80	29.80	0.00	0.00			
		SMITH, TERRY		275.76	275.76	0.00	0.00	CW					SMITH, TERRY		275.76	275.76	0.00	0.00	CW		
12072400087	12/01/92	90004910	P01	325.16	325.16	0.00	0.00	CW			12072400087	12/01/92	90004910	P01	325.16	325.16	0.00	0.00	CW		
		SMITH, TERRY		325.16	325.16	0.00	0.00						SMITH, TERRY		325.16	325.16	0.00	0.00			
		SMITH, TERRY		359.18	359.18	0.00	0.00	CW					SMITH, TERRY		359.18	359.18	0.00	0.00	CW		
12072400087	12/01/92	90004910	P01	1294.41	1294.41	0.00	0.00	CW			12072400087	12/01/92	90004910	P01	1294.41	1294.41	0.00	0.00	CW		
		RAALBAKI, NAJIL		1294.41	1294.41	0.00	0.00						RAALBAKI, NAJIL		1294.41	1294.41	0.00	0.00			
		RAALBAKI, NAJIL		800.62	800.62	0.00	0.00	CW					RAALBAKI, NAJIL		800.62	800.62	0.00	0.00	CW		
		RAALBAKI, NAJIL		800.62	800.62	0.00	0.00						RAALBAKI, NAJIL		800.62	800.62	0.00	0.00			
12072400087	12/01/92	87A12142990	P01	1002.43	1002.43	0.00	0.00	CW			12072400087	12/01/92	87A12142990	P01	1002.43	1002.43	0.00	0.00	CW		
		RAALBAKI, NAJIL		1002.43	1002.43	0.00	0.00						RAALBAKI, NAJIL		1002.43	1002.43	0.00	0.00			
		RAALBAKI, NAJIL		136.82	136.82	0.00	0.00	CW					RAALBAKI, NAJIL		136.82	136.82	0.00	0.00	CW		
12072400087	12/01/92	90004910	P01	1355.56	1355.56	0.00	0.00	CW			12072400087	12/01/92	90004910	P01	1355.56	1355.56	0.00	0.00	CW		
		LEE, KIM ORIENTAL IMPORTS, INC		1355.56	1355.56	0.00	0.00						LEE, KIM ORIENTAL IMPORTS, INC		1355.56	1355.56	0.00	0.00			
		LEE, KIM ORIENTAL IMPORTS, INC		1301.71	1301.71	0.00	0.00	CW					LEE, KIM ORIENTAL IMPORTS, INC		1301.71	1301.71	0.00	0.00	CW		
12072400087	12/01/92	90004910	P01	69.61	69.61	0.00	0.00	CW			12072400087	12/01/92	90004910	P01	69.61	69.61	0.00	0.00	CW		
		RAALBAKI, NAJIL		69.61	69.61	0.00	0.00						RAALBAKI, NAJIL		69.61	69.61	0.00	0.00			
		RAALBAKI, NAJIL		1301.71	1301.71	0.00	0.00	CW					RAALBAKI, NAJIL		1301.71	1301.71	0.00	0.00	CW		
12072400087	12/01/92	90004910	P01	1301.71	1301.71	0.00	0.00	CW			12072400087	12/01/92	90004910	P01	1301.71	1301.71	0.00	0.00	CW		
		RAALBAKI, NAJIL		1301.71	1301.71	0.00	0.00						RAALBAKI, NAJIL		1301.71	1301.71	0.00	0.00			
		RAALBAKI, NAJIL		69.61	69.61	0.00	0.00	CW					RAALBAKI, NAJIL		69.61	69.61	0.00	0.00	CW		

Tax Collections

Detail Transactions by Group

RTC020303RI

Page 3

Group Number 12072-CC#8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Tarbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
--------------------	------	----------------	----------------	----------	--------------------	-------------	-----------	-----------------	------------	--------------	-----------

		DAWSON, ROBERT			332.07-	332.07-	0.00	0.00			
--	--	----------------	--	--	---------	---------	------	------	--	--	--

12072*CC#8*27	12/01/92	90008990	90A90008990	P01	248.47-	248.47-	0.00	0.00	CW		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

		DAWSON, ROBERT			248.47-	248.47-	0.00	0.00			
--	--	----------------	--	--	---------	---------	------	------	--	--	--

12072*CC#8*28	12/01/92	90004597	91A90004597	P01	1104.65-	1104.65-	0.00	0.00	CW		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

		DRIANDON, JOSEPH L			1104.65-	1104.65-	0.00	0.00			
--	--	--------------------	--	--	----------	----------	------	------	--	--	--

12072*CC#8*29	12/04/92	90004149	91A90004149	P01	33.89-	33.89-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	--------	--------	------	------	----	--	--

		JIMMY J COFFEE (LESSOR)			33.89-	33.89-	0.00	0.00			
--	--	-------------------------	--	--	--------	--------	------	------	--	--	--

12072*CC#8*30	12/04/92	90006882	91A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	--------	--------	------	------	----	--	--

		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
--	--	------------------	--	--	--------	--------	------	------	--	--	--

12072*CC#8*31	12/04/92	90006882	92A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	--------	--------	------	------	----	--	--

		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
--	--	------------------	--	--	--------	--------	------	------	--	--	--

12072*CC#8*32	12/04/92	90018618	91A90018618	P01	2236.41-	2236.41-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

		WILLYS EMPORIUM INC			2236.41-	2236.41-	0.00	0.00			
--	--	---------------------	--	--	----------	----------	------	------	--	--	--

12072*CC#8*33	12/04/92	9013560	91A4313560	P01	1124.98-	1124.98-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		DIETZ J H ADVERTISING INC			1124.98-	1124.98-	0.00	0.00			
--	--	---------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC#8*34	12/04/92	9013560	92A4313560	P01	179.33-	179.33-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	---------	---------	------	------	----	--	--

		DIETZ J H ADVERTISING INC			179.33-	179.33-	0.00	0.00			
--	--	---------------------------	--	--	---------	---------	------	------	--	--	--

12072*CC#8*35	12/04/92	90021296	91A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC#8*36	12/04/92	90021296	92A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC#8*37	12/04/92	90015533	92A90015533	P01	189.76-	189.76-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

		DIETZ J H ADVERTISING CORP			189.76-	189.76-	0.00	0.00			
--	--	----------------------------	--	--	---------	---------	------	------	--	--	--

12072*CC#8*38	12/04/92	90016079	92A90016079	P01	258.53-	258.53-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

		BERSON, HARRIS L			258.53-	258.53-	0.00	0.00			
--	--	------------------	--	--	---------	---------	------	------	--	--	--

12072*CC#8*39	12/04/92	90016079	92A90016079	P01	738.69-	738.69-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

Account Number 12072-CC*B

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Bill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
--------------------	------	----------------	-------------	----------	--------------------	-------------	-----------	-----------------	------------	--------------	-----------

		H AND H ASSOCIATES			738.69-	738.69-	0.00	0.00			
--	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072-CC*B*40	12/04/92	90016079	91A90016079	P01	167.73-	167.73-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

		H AND H ASSOCIATES			167.73-	167.73-	0.00	0.00			
--	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072-CC*B*41	12/04/92	601981B	P8A601981B	P01	1486.05-	1486.05-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1486.05-	1486.05-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072-CC*B*42	12/04/92	601981B	B7A601981B	P01	1554.93-	1554.93-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1554.93-	1554.93-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072-CC*B*43	12/04/92	601981B	B8A601981B	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072-CC*B*44	12/04/92	601981B	B9A601981B	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072-CC*B*45	12/07/92	6313900	B6A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FULFORD MFG CO.			3428.78-	3428.78-	0.00	0.00			
--	--	-----------------	--	--	----------	----------	------	------	--	--	--

12072-CC*B*46	12/07/92	6313900	B5A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FULFORD MFG CO.			3428.78-	3428.78-	0.00	0.00			
--	--	-----------------	--	--	----------	----------	------	------	--	--	--

Total for Group					40213.56-	40213.56-	0.00	0.00			
-----------------	--	--	--	--	-----------	-----------	------	------	--	--	--

12072-CC*B

Cash Total 40213.56

Check Total 0.00

001171
11 00

IN CITY COUNCIL
JAN 7 1992
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

CLERK

JAN 14 1992

DEC 17 9 39 AM '92
PROVIDENCE, R.I.
FBI

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 8

December 15, 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>
1992 Tangible	2368.31
1991 Tangible	8828.75
1990 Tangible	8104.48
1989 Tangible	4431.29
1988 Tangible	1551.17
1987 Tangible	2557.36
1986 Tangible	6270.39
1985 Tangible	3428.78
1984 Tangible	1301.71
1983 Tangible	<u>1371.32</u>

GRAND TOTAL DECREASE \$ 40,213.56

Sincerely, Carolyn F. Brassil
city collector

Tax Collections

Detail Transactions by Group

Page 1
RTC020303R1

12/07/92
Group Number 12072*CC*8
Misc Debit & Credit
Effective Date 12/07/92

Transection Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
12072*CC*8*1	12/01/92	13107113	90A12107113	P01	2694.74-	2694.74-	0.00	0.00			CW
LAW OFFICES ROBERT I WARRS JR											
					2694.74-	2694.74-	0.00	0.00			
12072*CC*8*2	12/01/92	90004910	88A90004910	P01	29.80-	29.80-	0.00	0.00			CW
SMITZIS, TERRY											
					29.80-	29.80-	0.00	0.00			
12072*CC*8*3	12/01/92	90004910	89A90004910	P01	275.76-	275.76-	0.00	0.00			CW
SMITZIS, TERRY											
					275.76-	275.76-	0.00	0.00			
12072*CC*8*4	12/01/92	90004910	90A90004910	P01	325.16-	325.16-	0.00	0.00			CW
SMITZIS, TERRY											
					325.16-	325.16-	0.00	0.00			
12072*CC*8*5	12/01/92	90004910	91A90004910	P01	359.18-	359.18-	0.00	0.00			CW
SMITZIS, TERRY											
					359.18-	359.18-	0.00	0.00			
12072*CC*8*6	12/01/92	90010577	91A90010577	P01	1294.41-	1294.41-	0.00	0.00			CW
BALBANKI, NABIL											
					1294.41-	1294.41-	0.00	0.00			
12072*CC*8*7	12/01/92	90010577	90A90010577	P01	800.62-	800.62-	0.00	0.00			CW
BALBANKI, NABIL											
					800.62-	800.62-	0.00	0.00			
12072*CC*8*8	12/01/92	90013695	87A12142990	P01	1002.43-	1002.43-	0.00	0.00			CW
KIM LEE ORIENTAL IMPORTS, INC											
					1002.43-	1002.43-	0.00	0.00			
12072*CC*8*9	12/01/92	10142970	88A12142990	P01	136.82-	136.82-	0.00	0.00			CW
LEE, KIM ORIENTAL IMPORTING I											
					136.82-	136.82-	0.00	0.00			
12072*CC*8*10	12/01/92	90013897	88A12142990	P01	1355.56-	1355.56-	0.00	0.00			CW
KIM LEE ORIENTAL IMPORTS, INC											
					1355.56-	1355.56-	0.00	0.00			
12072*CC*8*11	12/01/92	90014078	84A12142990	P01	1301.71-	1301.71-	0.00	0.00			CW
KIM LEE ORIENTAL IMPORTS, INC											
					1301.71-	1301.71-	0.00	0.00			
12072*CC*8*12	12/01/92	90014078	80A12142990	P01	69.61-	69.61-	0.00	0.00			CW
KIM LEE ORIENTAL IMPORTS, INC											
					69.61-	69.61-	0.00	0.00			

Tax Collections

Detail Transactions by Group

RTC020303RI

Page 2

12/07/92

Effective Date 12/07/92

Group Number 12072-CC*8

Misc Debit & Credit

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
***		RDCCHIO, DOROTHY			69.61-	69.61-	0.00	0.00			
12072*CC*8*14	12/01/92	90009057	90A90009057	P01	3460.14-	3460.14-	0.00	0.00	CW		
***		RDCCHIO, DOROTHY A			3460.14-	3460.14-	0.00	0.00			
12072*CC*8*15	12/01/92	90009057	89A90009057	P01	2340.84-	2340.84-	0.00	0.00	CW		
***		RDCCHIO, DOROTHY A			2340.84-	2340.84-	0.00	0.00			
12072*CC*8*16	12/01/92	18059700	91A18059700	P01	345.63-	345.63-	0.00	0.00	CW		
***		REARDON, JUNE			345.63-	345.63-	0.00	0.00			
12072*CC*8*17	12/01/92	18059700	90A18059700	P01	244.06-	244.06-	0.00	0.00	CW		
***		REARDON, JUNE			244.06-	244.06-	0.00	0.00			
12072*CC*8*18	12/01/92	18059700	89A18059700	P01	270.02-	270.02-	0.00	0.00	CW		
***		REARDON, JUNE			270.02-	270.02-	0.00	0.00			
12072*CC*8*19	12/01/92	18059700	88A18059700	P01	235.55-	235.55-	0.00	0.00	CW		
***		REARDON, JUNE			235.55-	235.55-	0.00	0.00			
12072*CC*8*20	12/01/92	90015905	90A90015905	P01	122.70-	122.70-	0.00	0.00	CW		
***		MANCINI, PHILLIP S			122.70-	122.70-	0.00	0.00			
12072*CC*8*21	12/01/92	90015905	91A90015905	P01	135.54-	135.54-	0.00	0.00	CW		
***		MANCINI, PHILLIP S			135.54-	135.54-	0.00	0.00			
12072*CC*8*22	12/01/92	90006858	91A90006858	P01	230.42-	230.42-	0.00	0.00	CW		
***		BEDDOYA, DARIO			230.42-	230.42-	0.00	0.00			
12072*CC*8*23	12/01/92	90006858	90A90006858	P01	208.59-	208.59-	0.00	0.00	CW		
***		BEDDOYA, DARIO			208.59-	208.59-	0.00	0.00			
12072*CC*8*24	12/01/92	90006858	89A90006858	P01	137.14-	137.14-	0.00	0.00	CW		
***		BEDDOYA, DARIO			137.14-	137.14-	0.00	0.00			
12072*CC*8*25	12/01/92	90019537	91A90019537	P01	203.31-	203.31-	0.00	0.00	CW		
***		BEDDOYA, DARIO			203.31-	203.31-	0.00	0.00			
12072*CC*8*26	12/01/92	90008990	91A90008990	P01	332.07-	332.07-	0.00	0.00	CW		

PRINTED IN U.S.A.

2

Tax Collections

Detail Transactions by Group

RTC020303RI

12/07/92

Page 3

Group Number 12072*CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
--------------------	------	----------------	----------------	----------	--------------------	-------------	-----------	-----------------	------------	--------------	-----------

***		DAWSON, ROBERT			332.07-	332.07-	0.00	0.00			
-----	--	----------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*27	12/01/92	90008990	90A90008990	P01	248.47-	248.47-	0.00	0.00	CW		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

***		DAWSON, ROBERT			248.47-	248.47-	0.00	0.00			
-----	--	----------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*28	12/01/92	90004597	91A90004597	P01	1104.65-	1104.65-	0.00	0.00	CW		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

***		ORLANDO, JOSEPH L			1104.65-	1104.65-	0.00	0.00			
-----	--	-------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*29	12/04/92	90006149	91A90006149	P01	33.89-	33.89-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	--------	--------	------	------	----	--	--

***		J AND J COFFEE (LESSOR)			33.89-	33.89-	0.00	0.00			
-----	--	-------------------------	--	--	--------	--------	------	------	--	--	--

12072*CC*8*30	12/04/92	90006882	91A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	--------	--------	------	------	----	--	--

***		BERSON, HARRIS I			54.22-	54.22-	0.00	0.00			
-----	--	------------------	--	--	--------	--------	------	------	--	--	--

12072*CC*8*31	12/04/92	90006882	92A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	--------	--------	------	------	----	--	--

***		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
-----	--	------------------	--	--	--------	--------	------	------	--	--	--

12072*CC*8*32	12/04/92	90018618	91A90018618	P01	2236.41-	2236.41-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

***		LLOYDS EMPORIUM INC			2236.41-	2236.41-	0.00	0.00			
-----	--	---------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*33	12/04/92	4313560	91A4313560	P01	1124.98-	1124.98-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

***		DIETZ J H ADVERTISING INC			1124.98-	1124.98-	0.00	0.00			
-----	--	---------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*34	12/04/92	4313560	92A4313560	P01	179.33-	179.33-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	---------	---------	------	------	----	--	--

***		DIETZ J H ADVERTISING INC			179.33-	179.33-	0.00	0.00			
-----	--	---------------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*35	12/04/92	90021296	91A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

***		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
-----	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*36	12/04/92	90021296	92A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	----------	----------	------	------	----	--	--

***		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
-----	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*37	12/04/92	90015933	92A90015933	P01	189.76-	189.76-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

***		REDUX ADVISORY CORP			189.76-	189.76-	0.00	0.00			
-----	--	---------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*38	12/04/92	90011605	92A7116505	P01	258.53-	258.53-	0.00	0.00	BK		
---------------	----------	----------	------------	-----	---------	---------	------	------	----	--	--

***		CEPHUS, ANTHONY			258.53-	258.53-	0.00	0.00			
-----	--	-----------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*39	12/04/92	90016079	92A90016079	P01	738.69-	738.69-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

Credit Number 12072*CC*B

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
--------------------	------	----------------	----------------	----------	--------------------	-------------	-----------	-----------------	------------	--------------	-----------

		H AND H ASSOCIATES			738.69-	738.69-	0.00	0.00			
--	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*B*40	12/04/92	90016079	91A90016079	P01	167.73-	167.73-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

		H AND H ASSOCIATES			167.73-	167.73-	0.00	0.00			
--	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*B*41	12/04/92	6019818	86A6019818	P01	1486.05-	1486.05-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1486.05-	1486.05-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*B*42	12/01/92	6019818	87A6019818	P01	1554.93-	1554.93-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1554.93-	1554.93-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*B*43	12/04/92	6019818	88A6019818	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*B*44	12/04/92	6019818	89A6019818	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*B*45	12/07/92	6313900	86A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FULFORD MFG CO.			3428.78-	3428.78-	0.00	0.00			
--	--	-----------------	--	--	----------	----------	------	------	--	--	--

12072*CC*B*46	12/07/92	6313900	85A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FULFORD MFG CO			3428.78-	3428.78-	0.00	0.00			
--	--	----------------	--	--	----------	----------	------	------	--	--	--

Total for Group					40213.56-	40213.56-	0.00	0.00			
-----------------	--	--	--	--	-----------	-----------	------	------	--	--	--

12072*CC*B

Cash Total: -40213.56

Check Total: 0.00

011478

11/27/92

08:00:00

IN CITY COUNCIL
JAN 7 1992
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

CLERK

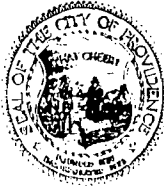
THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

CLERK

JAN 14

DEC 17 9 30 AM '92
PROVIDENCE, R.I.

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 8

December 15, 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>
1992 Tangible	2368.31
1991 Tangible	8828.75
1990 Tangible	8104.48
1989 Tangible	4431.29
1988 Tangible	1551.17
1987 Tangible	2557.36
1986 Tangible	6270.39
1985 Tangible	3428.78
1984 Tangible	1301.71
1983 Tangible	<u>1371.32</u>

Grand Total Decrease \$ 40,213.56

Sincerely, Carolyn F. Brassil
City Collector

Tax Collections
12/07/92

Detail Transactions by Group

RTC020303RI

Page 1

Group Number 12072*CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
12072*CC*8*1	12/01/92	12109113	90A12109113	P01	2694.74-	2694.74-	0.00	0.00	CW		
		LAW OFFICES ROBERT T KARNIS IN			2694.74-	2694.74-	0.00	0.00			
12072*CC*8*2	12/01/92	90004910	88A90004910	P01	29.80-	29.80-	0.00	0.00	CW		
		SIMITZIS, TERRY			29.80-	29.80-	0.00	0.00			
12072*CC*8*3	12/01/92	90004910	89A90004910	P01	275.76-	275.76-	0.00	0.00	CW		
		SIMITZIS, TERRY			275.76-	275.76-	0.00	0.00			
12072*CC*8*4	12/01/92	90004910	90A90004910	P01	325.16-	325.16-	0.00	0.00	CW		
		SIMITZIS, TERRY			325.16-	325.16-	0.00	0.00			
12072*CC*8*5	12/01/92	90004910	91A90004910	P01	359.18-	359.18-	0.00	0.00	CW		
		SIMITZIS, TERRY			359.18-	359.18-	0.00	0.00			
12072*CC*8*6	12/01/92	90010577	91A90010577	P01	1294.41-	1294.41-	0.00	0.00	CW		
		BAALBAKI, NABIL			1294.41-	1294.41-	0.00	0.00			
12072*CC*8*7	12/01/92	90010577	90A90010577	P01	800.62-	800.62-	0.00	0.00	CW		
		BAALBAKI, NABIL			800.62-	800.62-	0.00	0.00			
12072*CC*8*8	12/01/92	90013695	87A12142990	P01	1002.43-	1002.43-	0.00	0.00	CW		
		KIM LEE ORIENTAL IMPORTS, INC			1002.43-	1002.43-	0.00	0.00			
12072*CC*8*9	12/01/92	12142950	88A12142990	P01	136.82-	136.82-	0.00	0.00	CW		
		LEE, KIM ORIENTAL IMPORTING I			136.82-	136.82-	0.00	0.00			
12072*CC*8*10	12/01/92	90013897	85A12142990	P01	1355.56-	1355.56-	0.00	0.00	CW		
		KIM LEE ORIENTAL IMPORTS, INC			1355.56-	1355.56-	0.00	0.00			
12072*CC*8*11	12/01/92	90014078	84A12142990	P01	1301.71-	1301.71-	0.00	0.00	CW		
		KIM LEE ORIENTAL IMPORTS, INC			1301.71-	1301.71-	0.00	0.00			
12072*CC*8*12	12/01/92	90014119	83A12142990	P01	1301.71-	1301.71-	0.00	0.00	CW		
		KIM LEE ORIENTAL IMPORTS, INC			1301.71-	1301.71-	0.00	0.00			
12072*CC*8*13	12/01/92	90019992	83A18319992	P01	69.61-	69.61-	0.00	0.00	CW		

PRINTED IN U.S.A.

Tax Collections

Detail Transactions by Group

RTC020303RI

12/07/92

Page 2

Group Number 12072*CC*3

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
***		ROCCHIO, DOROTHY			69.61-	69.61-	0.00	0.00			
12072*CC*8*14	12/01/92	90009057	90A90009057	P01	3460.14-	3460.14-	0.00	0.00	CW		
***		ROCCHIO, DOROTHY A			3460.14-	3460.14-	0.00	0.00			
12072*CC*8*15	12/01/92	90009057	89A90009057	P01	2340.84-	2340.84-	0.00	0.00	CW		
***		ROCCHIO, DOROTHY A			2340.84-	2340.84-	0.00	0.00			
12072*CC*8*16	12/01/92	18059700	91A18059700	P01	345.63-	345.63-	0.00	0.00	CW		
***		REARDON, JUNE			345.63-	345.63-	0.00	0.00			
12072*CC*8*17	12/01/92	18059700	90A18059700	P01	244.06-	244.06-	0.00	0.00	CW		
***		REARDON, JUNE			244.06-	244.06-	0.00	0.00			
12072*CC*8*18	12/01/92	18059700	89A18059700	P01	270.02-	270.02-	0.00	0.00	CW		
***		REARDON, JUNE			270.02-	270.02-	0.00	0.00			
12072*CC*8*19	12/01/92	18059700	88A18059700	P01	235.55-	235.55-	0.00	0.00	CW		
***		REARDON, JUNE			235.55-	235.55-	0.00	0.00			
12072*CC*8*20	12/01/92	90015905	90A90015905	P01	122.70-	122.70-	0.00	0.00	CW		
***		MANCINI, PHILLIP S			122.70-	122.70-	0.00	0.00			
12072*CC*8*21	12/01/92	90015905	91A90015905	P01	135.54-	135.54-	0.00	0.00	CW		
***		MANCINI, PHILLIP S			135.54-	135.54-	0.00	0.00			
12072*CC*8*22	12/01/92	90006858	91A90006858	P01	230.42-	230.42-	0.00	0.00	CW		
***		BEDOYA, DARIO			230.42-	230.42-	0.00	0.00			
12072*CC*8*23	12/01/92	90006858	90A90006858	P01	208.59-	208.59-	0.00	0.00	CW		
***		BEDOYA, DARIO			208.59-	208.59-	0.00	0.00			
12072*CC*8*24	12/01/92	90006858	89A90006858	P01	137.14-	137.14-	0.00	0.00	CW		
***		BEDOYA, DARIO			137.14-	137.14-	0.00	0.00			
12072*CC*8*25	12/01/92	90019537	91A90019537	P01	203.31-	203.31-	0.00	0.00	CW		
***		BEDOYA, DARIO			203.31-	203.31-	0.00	0.00			
12072*CC*8*26	12/01/92	90008990	91A90008990	P01	332.07-	332.07-	0.00	0.00	CW		

PRINTED IN U.S.A.

Tax Collections

Detail Transactions by Group

RTC020303RI

Page 3

Group Number 12072*CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
		DAWSON, ROBERT			332.07-	332.07-	0.00	0.00			
12072*CC*8*27	12/01/92	90008990	90A90008990	P01	248.47-	248.47-	0.00	0.00	CW		
		DAWSON, ROBERT			248.47-	248.47-	0.00	0.00			
12072*CC*8*28	12/01/92	90004597	91A90004597	P01	1104.65-	1104.65-	0.00	0.00	CW		
		ORLANDO, JOSEPH L			1104.65-	1104.65-	0.00	0.00			
12072*CC*8*29	12/04/92	90004149	91A90004149	P01	33.89-	33.89-	0.00	0.00	BK		
		J AND J COFFEE (LESSOR)			33.89-	33.89-	0.00	0.00			
12072*CC*8*30	12/04/92	90006882	91A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
12072*CC*8*31	12/04/92	90006882	92A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
12072*CC*8*32	12/04/92	90018618	91A90018618	P01	2236.41-	2236.41-	0.00	0.00	BK		
		LLOYDS EMPORIUM INC			2236.41-	2236.41-	0.00	0.00			
12072*CC*8*33	12/04/92	4313560	91A4313560	P01	1124.98-	1124.98-	0.00	0.00	BK		
		DIETZ J H ADVERTISING INC			1124.98-	1124.98-	0.00	0.00			
12072*CC*8*34	12/04/92	4313560	92A4313560	P01	179.33-	179.33-	0.00	0.00	BK		
		DIETZ J H ADVERTISING INC			179.33-	179.33-	0.00	0.00			
12072*CC*8*35	12/04/92	90021296	91A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
12072*CC*8*36	12/04/92	90021296	92A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
12072*CC*8*37	12/04/92	90015933	92A90015933	P01	189.76-	189.76-	0.00	0.00	BK		
		MEDIA ADVISORY CORP			189.76-	189.76-	0.00	0.00			
12072*CC*8*38	12/04/92	7116305	89A7116305	P01	258.53-	258.53-	0.00	0.00	BK		
		GENUARD, ANTHONY			258.53-	258.53-	0.00	0.00			
12072*CC*8*39	12/04/92	90016079	92A90016079	P01	738.69-	738.69-	0.00	0.00	BK		

PRINTED IN U.S.A.

Tax Collections

Detail Transactions by Group

RTC020303RI

12/07/92

Page 4

Group Number 12072*CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
--------------------	------	----------------	----------------	----------	--------------------	-------------	-----------	-----------------	------------	--------------	-----------

***		H AND H ASSOCIATES			738.69-	738.69-	0.00	0.00			
-----	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*40	12/04/92	90016079	91A90016079	P01	167.73-	167.73-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

***		H AND H ASSOCIATES			167.73-	167.73-	0.00	0.00			
-----	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*41	12/04/92	601981B	86A601981B	P01	1486.05-	1486.05-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

***		FALLON, STEPHEN P ET ALS			1486.05-	1486.05-	0.00	0.00			
-----	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*42	12/04/92	601981B	87A601981B	P01	1554.93-	1554.93-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

***		FALLON, STEPHEN P ET ALS			1554.93-	1554.93-	0.00	0.00			
-----	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*43	12/04/92	601981B	88A601981B	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

***		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
-----	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*44	12/04/92	601981B	89A601981B	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

***		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
-----	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*45	12/07/92	6313900	86A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

***		FULFORD MFG CO.			3428.78-	3428.78-	0.00	0.00			
-----	--	-----------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*46	12/07/92	6313900	85A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

***		FULFORD MFG CO.			3428.78-	3428.78-	0.00	0.00			
-----	--	-----------------	--	--	----------	----------	------	------	--	--	--

Total for Group					40213.56-	40213.56-	0.00	0.00			
-----------------	--	--	--	--	-----------	-----------	------	------	--	--	--

12072*CC*8

Cash Total -40213.56

Check Total 0.00

PRINTED IN U.S.A.

IN CITY COUNCIL
JAN 7 1992
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

DEC 14 1991
CLERK

DEC 17 9 39 AM '92
PROVIDENCE, R.I.

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

CeATIFICATE No. 8

December 15, 1992

TO THE HONORBLE 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>
1992 Tangible	2368.31
1991 Tangible	8828.75
1990 Tangible	8104.48
1989 Tangible	4431.29
1988 Tangible	1551.17
1987 Tangible	2557.36
1986 Tangible	6270.39
1985 Tangible	3428.78
1984 Tangible	1301.71
1983 Tangible	<u>1371.32</u>

Grand Total Decrease \$ 40,213.56

Sincerely, *Carolyn F. Brassil*
City Collector

Tax Collections
12/07/92

Detail Transactions by Group

RTC020303RI
Page 1

Group Number 12072*CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
12072*CC*8*1	12/01/92	12109113	90A12109113	P01	2694.74-	2694.74-	0.00	0.00	CW		
***		LAW OFFICES ROBERT T KARNIS IN			2694.74-	2694.74-	0.00	0.00			
12072*CC*8*2	12/01/92	90004910	88A90004910	P01	29.80-	29.80-	0.00	0.00	CW		
***		SINITZIS, TERRY			29.80-	29.80-	0.00	0.00			
12072*CC*8*3	12/01/92	90004910	89A90004910	P01	275.76-	275.76-	0.00	0.00	CW		
***		SINITZIS, TERRY			275.76-	275.76-	0.00	0.00			
12072*CC*8*4	12/01/92	90004910	90A90004910	P01	325.16-	325.16-	0.00	0.00	CW		
***		SINITZIS, TERRY			325.16-	325.16-	0.00	0.00			
12072*CC*8*5	12/01/92	90004910	91A90004910	P01	359.18-	359.18-	0.00	0.00	CW		
***		SINITZIS, TERRY			359.18-	359.18-	0.00	0.00			
12072*CC*8*6	12/01/92	90010577	91A90010577	P01	1294.41-	1294.41-	0.00	0.00	CW		
***		BAALBAKI, NABIL			1294.41-	1294.41-	0.00	0.00			
12072*CC*8*7	12/01/92	90010577	90A90010577	P01	800.62-	800.62-	0.00	0.00	CW		
***		BAALBAKI, NABIL			800.62-	800.62-	0.00	0.00			
12072*CC*8*8	12/01/92	90013695	87A12142990	P01	1002.43-	1002.43-	0.00	0.00	CW		
***		KIM LEE ORIENTAL IMPORTS, INC			1002.43-	1002.43-	0.00	0.00			
12072*CC*8*9	12/01/92	12142990	88A12142990	P01	136.82-	136.82-	0.00	0.00	CW		
***		LEE, KIM ORIENTAL IMPORTING I			136.82-	136.82-	0.00	0.00			
12072*CC*8*10	12/01/92	90013897	86A12142990	P01	1355.56-	1355.56-	0.00	0.00	CW		
***		KIM LEE ORIENTAL IMPORTS, INC			1355.56-	1355.56-	0.00	0.00			
12072*CC*8*11	12/01/92	90014078	84A12142990	P01	1301.71-	1301.71-	0.00	0.00	CW		
***		KIM LEE ORIENTAL IMPORTS, INC			1301.71-	1301.71-	0.00	0.00			
12072*CC*8*12	12/01/92	90014119	83A12142990	P01	1301.71-	1301.71-	0.00	0.00	CW		
***		KIM LEE ORIENTAL IMPORTS, INC			1301.71-	1301.71-	0.00	0.00			
12072*CC*8*13	12/01/92	18319992	83A18319992	P01	69.61-	69.61-	0.00	0.00	CW		

PRINTED IN U.S.A.

Tax Collections

12/07/92

Detail Transactions by Group

RTC020303RI

Page 2

Group Number 12072-CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Tax-bill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
***		ROCCHIO, DOROTHY			69.61-	69.61-	0.00	0.00			
12072*CC*8*14	12/01/92	90009057	90A90009057	P01	3460.14-	3460.14-	0.00	0.00	CW		
***		ROCCHIO, DOROTHY A			3460.14-	3460.14-	0.00	0.00			
12072*CC*8*15	12/01/92	90009057	89A90009057	P01	2340.84-	2340.84-	0.00	0.00	CW		
***		ROCCHIO, DOROTHY A			2340.84-	2340.84-	0.00	0.00			
12072*CC*8*16	12/01/92	18059700	91A18059700	P01	345.63-	345.63-	0.00	0.00	CW		
***		REARDON, JUNE			345.63-	345.63-	0.00	0.00			
12072*CC*8*17	12/01/92	18059700	90A18059700	P01	244.06-	244.06-	0.00	0.00	CW		
***		REARDON, JUNE			244.06-	244.06-	0.00	0.00			
12072*CC*8*18	12/01/92	18059700	89A18059700	P01	270.02-	270.02-	0.00	0.00	CW		
***		REARDON, JUNE			270.02-	270.02-	0.00	0.00			
12072*CC*8*19	12/01/92	18059700	88A18059700	P01	235.55-	235.55-	0.00	0.00	CW		
***		REARDON, JUNE			235.55-	235.55-	0.00	0.00			
12072*CC*8*20	12/01/92	90015905	90A90015905	P01	122.70-	122.70-	0.00	0.00	CW		
***		HANCINI, PHILLIP S			122.70-	122.70-	0.00	0.00			
12072*CC*8*21	12/01/92	90015905	91A90015905	P01	135.54-	135.54-	0.00	0.00	CW		
***		HANCINI, PHILLIP S			135.54-	135.54-	0.00	0.00			
12072*CC*8*22	12/01/92	90006858	91A90006858	P01	230.42-	230.42-	0.00	0.00	CW		
***		DEDDYA, DARIO			230.42-	230.42-	0.00	0.00			
12072*CC*8*23	12/01/92	90006858	90A90006858	P01	208.59-	208.59-	0.00	0.00	CW		
***		DEDDYA, DARIO			208.59-	208.59-	0.00	0.00			
12072*CC*8*24	12/01/92	90006858	89A90006858	P01	137.14-	137.14-	0.00	0.00	CW		
***		DEDDYA, DARIO			137.14-	137.14-	0.00	0.00			
12072*CC*8*25	12/01/92	90019337	91A90019337	P01	203.31-	203.31-	0.00	0.00	CW		
***		DEDDYA, DARIO			203.31-	203.31-	0.00	0.00			
12072*CC*8*26	12/01/92	90008990	91A90008990	P01	332.07-	332.07-	0.00	0.00	CW		

PRINTED IN U.S.A.

Tax Collections
12/07/92

Detail Transactions by Group

RTC020303RI
Page 3

Group Number 12072*CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
		DAWSON, ROBERT			332.07-	332.07-	0.00	0.00			
12072*CC*8*27	12/01/92	90008990	90A90008990	P01	248.47-	248.47-	0.00	0.00	CW		
		DAWSON, ROBERT			248.47-	248.47-	0.00	0.00			
12072*CC*8*28	12/01/92	90004597	91A90004597	P01	1104.65-	1104.65-	0.00	0.00	CW		
***		ORLANDO, JOSEPH L			1104.65-	1104.65-	0.00	0.00			
12072*CC*8*29	12/04/92	90006149	91A90006149	P01	33.89-	33.89-	0.00	0.00	BK		
		J AND J COFFEE (LESSOR)			33.89-	33.89-	0.00	0.00			
12072*CC*8*30	12/04/92	90006882	91A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
12072*CC*8*31	12/04/92	90006882	92A90006882	P01	54.22-	54.22-	0.00	0.00	BK		
***		BERSON, HARRIS L			54.22-	54.22-	0.00	0.00			
12072*CC*8*32	12/04/92	90018618	91A90018618	P01	2236.41-	2236.41-	0.00	0.00	BK		
		LLOYDS EMPORIUM INC			2236.41-	2236.41-	0.00	0.00			
12072*CC*8*33	12/04/92	4313560	91A4313560	P01	1124.98-	1124.98-	0.00	0.00	BK		
		DIETZ J H ADVERTISING INC			1124.98-	1124.98-	0.00	0.00			
12072*CC*8*34	12/04/92	4313560	92A4313560	P01	179.33-	179.33-	0.00	0.00	BK		
***		DIETZ J H ADVERTISING INC			179.33-	179.33-	0.00	0.00			
12072*CC*8*35	12/04/92	90021296	91A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
12072*CC*8*36	12/04/92	90021296	92A90021296	P01	1206.31-	1206.31-	0.00	0.00	BK		
***		NORTHEAST CLARKLIFT CORP			1206.31-	1206.31-	0.00	0.00			
12072*CC*8*37	12/04/92	90015933	92A90015933	P01	189.76-	189.76-	0.00	0.00	BK		
***		MEDIA ADVISORY CORP			189.76-	189.76-	0.00	0.00			
12072*CC*8*38	12/04/92	7117505	89A7117505	P01	258.53-	258.53-	0.00	0.00	BK		
		GERUNZIO, ANTHONY			258.53-	258.53-	0.00	0.00			
12072*CC*8*39	12/01/92	90016079	92A90016079	P01	738.69-	738.69-	0.00	0.00	BK		

PRINTED IN U.S.A.

Group Number 12072-CC*8

Misc Debit & Credit

Effective Date 12/07/92

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
--------------------	------	----------------	----------------	----------	--------------------	-------------	-----------	-----------------	------------	--------------	-----------

		H AND H ASSOCIATES			738.69-	738.69-	0.00	0.00			
--	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*40	12/04/92	90016079	91A90016079	P01	167.73-	167.73-	0.00	0.00	BK		
---------------	----------	----------	-------------	-----	---------	---------	------	------	----	--	--

		H AND H ASSOCIATES			167.73-	167.73-	0.00	0.00			
--	--	--------------------	--	--	---------	---------	------	------	--	--	--

12072*CC*8*41	12/01/92	6019818	86A6019818	P01	1486.05-	1486.05-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1486.05-	1486.05-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*42	12/04/92	6019818	87A6019818	P01	1554.93-	1554.93-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1554.93-	1554.93-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*43	12/04/92	6019818	88A6019818	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*44	12/04/92	6019818	89A6019818	P01	1149.00-	1149.00-	0.00	0.00	BK		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FALLON, STEPHEN P ET ALS			1149.00-	1149.00-	0.00	0.00			
--	--	--------------------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*45	12/07/92	6313900	84A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FULFORD MFG CO.			3428.78-	3428.78-	0.00	0.00			
--	--	-----------------	--	--	----------	----------	------	------	--	--	--

12072*CC*8*46	12/07/92	6313900	85A6313900	P01	3428.78-	3428.78-	0.00	0.00	CW		
---------------	----------	---------	------------	-----	----------	----------	------	------	----	--	--

		FULFORD MFG CO.			3428.78-	3428.78-	0.00	0.00			
--	--	-----------------	--	--	----------	----------	------	------	--	--	--

Total for Group					40213.56-	40213.56-	0.00	0.00			
-----------------	--	--	--	--	-----------	-----------	------	------	--	--	--

12072*CC*8

Group Total: -40213.56

Check Total: 0.00

IN CITY COUNCIL
JAN - 7 1993
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS
Richard R. Clement

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval
Richard R. Clement
CLERK

JAN 14 1993

PROVIDENT BANK
DEC 17 9 46 AM '92
[Stamp]



FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 9

December 15, 1992

TO THE HONORBLE 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.

Item

Tax

1992 Excise

3.12

1991 Excise

9042.16

1990 Excise

6637.37

1989 Excise

1451.41

1988 Excise

1131.65

1987 Excise

1387.83

1986 Excise

713.71

1985 Excise

1449.07

1983 Excise

121.54

GRAND TOTAL Decrease \$ 21,937.86

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Michael R. Bennett
CLERK

Sincerely,

Carolyn F. Brassil
City Collector

FILED

DEC 17 9 37 AM '92

DEPT. OF JUSTICE
PROVIDENCE, R.I.

1
2
3
4
5
6
7
8
9
10
11
12

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405

Page 1

Group Number 12072*CC*9

Group	SEB	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	126.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145740	V01	-38.92		BK	
	**										
12072*CC*9	126.0							-38.92			
12072*CC*9	127.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A044098	V01	-70.57		BK	
	**										
12072*CC*9	127.0							-70.57			
12072*CC*9	128.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145746	V01	-21.56		BK	
	**										
12072*CC*9	128.0							-21.56			
12072*CC*9	89.0	12/02/92	12/07/92	95108371	BARRETTE, WAYNE R	91A099722	V01	-115.22		BK	
	**										
12072*CC*9	89.0							-115.22			
12072*CC*9	120.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
	**										
12072*CC*9	120.0							-3.25			
12072*CC*9	121.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
	**										
12072*CC*9	121.0							-3.25			
12072*CC*9	122.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.26		BK	
	**										
12072*CC*9	122.0							-3.26			
12072*CC*9	123.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
	**										
12072*CC*9	123.0							-23.97			
12072*CC*9	124.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
	**										
12072*CC*9	124.0							-23.97			
12072*CC*9	125.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.98		BK	
	**										
12072*CC*9	125.0							-23.98			
12072*CC*9	3.0	12/01/92	12/07/92	95002735	BEDQYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	3.0							-7.93			
12072*CC*9	4.0	12/01/92	12/07/92	95002735	BEDQYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	4.0							-7.93			
12072*CC*9	5.0	12/01/92	12/07/92	95002735	BEDQYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	5.0							-7.93			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	6.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	6.0							-7.93			
12072*CC*9	7.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A034564	V01	-877.62		BK	
	**										
12072*CC*9	7.0							-877.62			
12072*CC*9	8.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131302	V01	-572.09		BK	
	**										
12072*CC*9	8.0							-572.09			
12072*CC*9	9.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131301	V01	-1026.08		BK	
	**										
12072*CC*9	9.0							-1026.08			
12072*CC*9	10.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079478	V01	-189.91		BK	
	**										
12072*CC*9	10.0							-189.91			
12072*CC*9	11.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079477	V01	-35.12		BK	
	**										
12072*CC*9	11.0							-35.12			
12072*CC*9	12.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079479	V01	-378.70		BK	
	**										
12072*CC*9	12.0							-378.70			
12072*CC*9	13.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	86A192979	V01	-87.99		BK	
	**										
12072*CC*9	13.0							-87.99			
12072*CC*9	23.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	89A099321	V01	-34.70		BK	
	**										
12072*CC*9	23.0							-34.70			
12072*CC*9	24.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	85A181857	V01	-591.37		BK	
	**										
12072*CC*9	24.0							-591.37			
12072*CC*9	25.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	86A181858	V01	-607.24		BK	
	**										
12072*CC*9	25.0							-607.24			
12072*CC*9	26.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	87A181859	V01	-574.49		BK	
	**										
12072*CC*9	26.0							-574.49			
12072*CC*9	117.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079457	V01	-919.21		BK	
	**										
12072*CC*9	117.0							-919.21			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 3

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	118.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079456	V01	-251.54		BK	
	**										
12072*CC*9	118.0							-251.54			
12072*CC*9	119.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	91A077006	V01	-196.53		BK	
	**										
12072*CC*9	119.0							-196.53			
12072*CC*9	115.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016065	V01	-16.38		BK	
	**										
12072*CC*9	115.0							-16.38			
12072*CC*9	116.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016064	V01	-108.53		BK	
	**										
12072*CC*9	116.0							-108.53			
12072*CC*9	85.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	92A119966	V01	-3.12		BK	
	**										
12072*CC*9	85.0							-3.12			
12072*CC*9	86.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	90A134739	V01	-3.57		BK	
	**										
12072*CC*9	86.0							-3.57			
12072*CC*9	87.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	91A102571	V01	-8.07		BK	
	**										
12072*CC*9	87.0							-8.07			
12072*CC*9	88.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	91A102570	V01	-5.03		BK	
	**										
12072*CC*9	88.0							-5.03			
12072*CC*9	18.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	91A102760	V01	-98.27		BK	
	**										
12072*CC*9	18.0							-98.27			
12072*CC*9	19.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105490	V01	-2.94		BK	
	**										
12072*CC*9	19.0							-2.94			
12072*CC*9	20.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105489	V01	-105.03		BK	
	**										
12072*CC*9	20.0							-105.03			
12072*CC*9	21.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149920	V01	-26.94		BK	
	**										
12072*CC*9	21.0							-26.94			
12072*CC*9	22.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149919	V01	-103.20		BK	
	**										
12072*CC*9	22.0							-103.20			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 4

Group Number 12072*CC*9

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	32.0	12/01/92	12/07/92	95159927	CONTE, MARIA L	90A106263	V01	-42.62		BK	
	**										
12072*CC*9	32.0							-42.62			
12072*CC*9	33.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106268	V01	-32.24		BK	
	**										
12072*CC*9	33.0							-32.24			
12072*CC*9	34.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106266	V01	-22.76		BK	
	**										
12072*CC*9	34.0							-22.76			
12072*CC*9	35.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106265	V01	-6.78		BK	
	**										
12072*CC*9	35.0							-6.78			
12072*CC*9	36.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106267	V01	-4.64		BK	
	**										
12072*CC*9	36.0							-4.64			
12072*CC*9	37.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103567	V01	-52.52		BK	
	**										
12072*CC*9	37.0							-52.52			
12072*CC*9	38.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103568	V01	-154.58		BK	
	**										
12072*CC*9	38.0							-154.58			
12072*CC*9	39.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103569	V01	-49.54		BK	
	**										
12072*CC*9	39.0							-49.54			
12072*CC*9	79.0	12/02/92	12/07/92	95073391	DANDRE, DENISE M	88A102209	V01	-389.22		BK	
	**										
12072*CC*9	79.0							-389.22			
12072*CC*9	80.0	12/02/92	12/07/92	95073391	DANDRE, DENISE M	89A151650	V01	-106.00		BK	
	**										
12072*CC*9	80.0							-106.00			
12072*CC*9	81.0	12/02/92	12/07/92	95073391	DANDRE, DENISE M	87A143815	V01	-535.88		BK	
	**										
12072*CC*9	81.0							-535.88			
12072*CC*9	1.0	12/01/92	12/07/92	95031268	DAWSON, PATRICIA A	91A055365	V01	-68.18		BK	
	**										
12072*CC*9	1.0							-68.18			
12072*CC*9	2.0	12/01/92	12/07/92	95015156	DAWSON, ROBERT	91A055367	V01	-316.82		BK	
	**										
12072*CC*9	2.0							-316.82			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 5

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	98.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	89A118025	V01	-93.66		BK	
	**										
12072*CC*9	98.0							-93.66			
12072*CC*9	99.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034694	V01	-477.00		BK	
	**										
12072*CC*9	99.0							-477.00			
12072*CC*9	100.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034693	V01	-291.78		BK	
	**										
12072*CC*9	100.0							-291.78			
12072*CC*9	101.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034692	V01	-74.11		BK	
	**										
12072*CC*9	101.0							-74.11			
12072*CC*9	102.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A074572	V01	-510.74		BK	
	**										
12072*CC*9	102.0							-510.74			
12072*CC*9	103.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032726	V01	-399.84		BK	
	**										
12072*CC*9	103.0							-399.84			
12072*CC*9	104.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032725	V01	-116.84		BK	
	**										
12072*CC*9	104.0							-116.84			
12072*CC*9	105.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A072184	V01	-437.12		BK	
	**										
12072*CC*9	105.0							-437.12			
12072*CC*9	82.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	82.0							-110.55			
12072*CC*9	83.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	83.0							-110.55			
12072*CC*9	109.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	109.0							-2.89			
12072*CC*9	110.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	110.0							-2.89			
12072*CC*9	111.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	111.0							-2.89			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cds	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	112.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01		-2.92		BK	
	**											
12072*CC*9	112.0								-2.92			
12072*CC*9	113.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A106733	V01		-658.79		BK	
	**											
12072*CC*9	113.0								-658.79			
12072*CC*9	114.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A106734	V01		-555.71		BK	
	**											
12072*CC*9	114.0								-555.71			
12072*CC*9	131.0	12/07/92	12/07/92	95075096	FULFORD MFG CO INC	88A009535	V01		-54.29		MIS	
	**											
12072*CC*9	131.0								-54.29			
12072*CC*9	129.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	85A146996	V01		-781.66		PC	
	**											
12072*CC*9	129.0								-781.66			
12072*CC*9	130.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	87A146997	V01		-277.46		PC	
	**											
12072*CC*9	130.0								-277.46			
12072*CC*9	69.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105911	V01		-76.12		BK	
	**											
12072*CC*9	69.0								-76.12			
12072*CC*9	70.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105910	V01		-78.99		BK	
	**											
12072*CC*9	70.0								-78.99			
12072*CC*9	71.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155694	V01		-47.68		BK	
	**											
12072*CC*9	71.0								-47.68			
12072*CC*9	72.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A129031	V01		-71.81		BK	
	**											
12072*CC*9	72.0								-71.81			
12072*CC*9	73.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155693	V01		-0.57		BK	
	**											
12072*CC*9	73.0								-0.57			
12072*CC*9	74.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A085253	V01		-57.85		BK	
	**											
12072*CC*9	74.0								-57.85			
12072*CC*9	75.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111125	V01		-10.67		BK	
	**											
12072*CC*9	75.0								-10.67			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 7

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	76.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111124	V01		-66.69		BK	
	**											
12072*CC*9	76.0								-66.69			
12072*CC*9	77.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A108267	V01		-23.65		BK	
	**											
12072*CC*9	77.0								-23.65			
12072*CC*9	78.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A082758	V01		-5.35		BK	
	**											
12072*CC*9	78.0								-5.35			
12072*CC*9	84.0	12/02/92	12/07/92	95165275	GLEASON, PATRICIA L	91A083011	V01		-325.30		BK	
	**											
12072*CC*9	84.0								-325.30			
12072*CC*9	108.0	12/02/92	12/07/92	95057861	HALTON, KEVIN T	91A026400	V01		-612.98		BK	
	**											
12072*CC*9	108.0								-612.98			
12072*CC*9	136.0	12/08/92	12/07/92	95127645	HARTSHORN KEVIN A	83A125484	V01		-121.54		BK	
	**											
12072*CC*9	136.0								-121.54			
12072*CC*9	27.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	89A166509	V01		-3.85		BK	
	**											
12072*CC*9	27.0								-3.85			
12072*CC*9	28.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	85A138556	V01		-76.04		BK	
	**											
12072*CC*9	28.0								-76.04			
12072*CC*9	29.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	86A138557	V01		-18.48		BK	
	**											
12072*CC*9	29.0								-18.48			
12072*CC*9	30.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	90A121917	V01		-30.86		BK	
	**											
12072*CC*9	30.0								-30.86			
12072*CC*9	31.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	91A110908	V01		-3.66		BK	
	**											
12072*CC*9	31.0								-3.66			
12072*CC*9	66.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	89A158452	V01		-71.44		BK	
	**											
12072*CC*9	66.0								-71.44			
12072*CC*9	67.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	90A113860	V01		-126.50		BK	
	**											
12072*CC*9	67.0								-126.50			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 8

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	Rev	Code
									Amount	Nbr	CDE		
12072*CC*9	68.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	91A110915	V01		-54.69		BK		
	**												
12072*CC*9	68.0								-54.69				
12072*CC*9	14.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	88A085576	V01		-133.80		BK		
	**												
12072*CC*9	14.0								-133.80				
12072*CC*9	15.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	88A085573	V01		-102.66		BK		
	**												
12072*CC*9	15.0								-102.66				
12072*CC*9	16.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	90A089748	V01		-20.74		BK		
	**												
12072*CC*9	16.0								-20.74				
12072*CC*9	106.0	12/02/92	12/07/92	95176122	MCCLAIN, JEAN	91A088099	V01		-343.93		BK		
	**												
12072*CC*9	106.0								-343.93				
12072*CC*9	56.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	88A064252	V01		-12.52		BK		
	**												
12072*CC*9	56.0								-12.52				
12072*CC*9	57.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136355	V01		-29.36		BK		
	**												
12072*CC*9	57.0								-29.36				
12072*CC*9	58.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136356	V01		-11.72		BK		
	**												
12072*CC*9	58.0								-11.72				
12072*CC*9	59.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136357	V01		-15.34		BK		
	**												
12072*CC*9	59.0								-15.34				
12072*CC*9	60.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092225	V01		-123.87		BK		
	**												
12072*CC*9	60.0								-123.87				
12072*CC*9	61.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A066566	V01		-14.23		BK		
	**												
12072*CC*9	61.0								-14.23				
12072*CC*9	62.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A066565	V01		-25.89		BK		
	**												
12072*CC*9	62.0								-25.89				
12072*CC*9	63.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092223	V01		-43.37		BK		
	**												
12072*CC*9	63.0								-43.37				

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	64.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092224	V01	-25.40		BK	
	**										
12072*CC*9	64.0							-25.40			
12072*CC*9	65.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	91A089708	V01	-108.97		BK	
	**										
12072*CC*9	65.0							-108.97			
12072*CC*9	132.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	132.0							-2.06			
12072*CC*9	133.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	133.0							-2.06			
12072*CC*9	134.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	134.0							-2.06			
12072*CC*9	135.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.09		BK	
	**										
12072*CC*9	135.0							-2.09			
12072*CC*9	54.0	12/02/92	12/07/92	95173189	OWENS, DONNA	90A067525	V01	-331.47		BK	
	**										
12072*CC*9	54.0							-331.47			
12072*CC*9	55.0	12/02/92	12/07/92	95173189	OWENS, DONNA	91A065243	V01	-1.83		BK	
	**										
12072*CC*9	55.0							-1.83			
12072*CC*9	17.0	12/01/92	12/07/92	95086307	REARDON, JUNE H	88A012594	V01	-43.62		BK	
	**										
12072*CC*9	17.0							-43.62			
12072*CC*9	49.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	49.0							-6.08			
12072*CC*9	50.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	50.0							-6.08			
12072*CC*9	51.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	51.0							-6.08			
12072*CC*9	52.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.09		BK	
	**										
12072*CC*9	52.0							-6.09			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 10

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct	Nbr	NAME	Bill	Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
12072*CC*9	53.0	12/01/92	12/07/92	95019212	RICE, SHAWN S		91A119697	V01			-558.22		BK			
12072*CC*9	53.0										-558.22					
12072*CC*9	107.0	12/02/92	12/07/92	95094117	SILBERMAN, ARLENE E		90A050008	V01			-76.66		BK			
12072*CC*9	107.0										-76.66					
12072*CC*9	90.0	12/02/92	12/07/92	95099275	SMITH, DIANA M		90A050264	V01			-449.78		BK			
12072*CC*9	90.0										-449.78					
12072*CC*9	91.0	12/02/92	12/07/92	95099275	SMITH, DIANA M		91A048071	V01			-1.72		BK			
12072*CC*9	91.0										-1.72					
12072*CC*9	92.0	12/02/92	12/07/92	95099275	SMITH, DIANA M		91A048071	V01			-1.72		BK			
12072*CC*9	92.0										-1.72					
12072*CC*9	93.0	12/02/92	12/07/92	95099275	SMITH, DIANA M		91A048071	V01			-1.72		BK			
12072*CC*9	93.0										-1.72					
12072*CC*9	94.0	12/02/92	12/07/92	95099275	SMITH, DIANA M		91A048071	V01			-1.75		BK			
12072*CC*9	94.0										-1.75					
12072*CC*9	95.0	12/02/92	12/07/92	95099275	SMITH, DIANA M		91A048070	V01			-540.47		BK			
12072*CC*9	95.0										-540.47					
12072*CC*9	47.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID		91A122565	V01			-565.41		BK			
12072*CC*9	47.0										-565.41					
12072*CC*9	48.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID		91A122566	V01			-48.12		BK			
12072*CC*9	48.0										-48.12					
12072*CC*9	96.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE		91A032722	V01			-536.33		BK			
12072*CC*9	96.0										-536.33					
12072*CC*9	97.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE		91A032723	V01			-536.33		BK			
12072*CC*9	97.0										-536.33					
12072*CC*9	45.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J		90A128163	V01			-297.55		BK			
12072*CC*9	45.0										-297.55					

PRINTED IN U.S.A.

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED

IN CITY COUNCIL
JAN - 7 1993
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
CLERK

JAN 14 1993

DEC 17 9 37 AM '92
DEPT. OF
PROVIDENCE, R.I.

FILED

IN CITY COUNCIL
JAN - 7 1993
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 9

December 15, 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.

Item

TAX

1992 Excise

3.12

1991 Excise

9042.16

1990 Excise

6637.37

1989 Excise

1451.41

1988 Excise

1131.65

1987 Excise

1387.83

1986 Excise

713.71

1985 Excise

1449.07

1983 Excise

121.54

Grand Total Decrease \$ 21,937.86

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Michael L. Clement
CLERK

Sincerely,

Carolyn F. Brassil
City Collector

FILED

DEC 17 9 37 AM '92

DEPT. OF JUSTICE
PROVIDENCE, R.I.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405

Page 1

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	126.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145740	V01	-38.92		BK	
	**										
12072*CC*9	126.0							-38.92			
12072*CC*9	127.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A044098	V01	-70.57		BK	
	**										
12072*CC*9	127.0							-70.57			
12072*CC*9	128.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145746	V01	-21.56		BK	
	**										
12072*CC*9	128.0							-21.56			
12072*CC*9	89.0	12/02/92	12/07/92	95108371	BARRETTE, WAYNE R	91A099722	V01	-115.22		BK	
	**										
12072*CC*9	89.0							-115.22			
12072*CC*9	120.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
	**										
12072*CC*9	120.0							-3.25			
12072*CC*9	121.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
	**										
12072*CC*9	121.0							-3.25			
12072*CC*9	122.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.26		BK	
	**										
12072*CC*9	122.0							-3.26			
12072*CC*9	123.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
	**										
12072*CC*9	123.0							-23.97			
12072*CC*9	124.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
	**										
12072*CC*9	124.0							-23.97			
12072*CC*9	125.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.98		BK	
	**										
12072*CC*9	123.0							-23.98			
12072*CC*9	3.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	3.0							-7.93			
12072*CC*9	4.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	4.0							-7.93			
12072*CC*9	5.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	5.0							-7.93			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405

Page 2

Group Number 12072*CC*9

Group	BEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev Code
									Amount	Nbr			
12072*CC*9	6.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01		-7.93		BK		
12072*CC*9	6.0								-7.93				
12072*CC*9	7.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A034564	V01		-877.62		BK		
12072*CC*9	7.0								-877.62				
12072*CC*9	8.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131302	V01		-572.09		BK		
12072*CC*9	8.0								-572.09				
12072*CC*9	9.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131301	V01		-1026.08		BK		
12072*CC*9	9.0								-1026.08				
12072*CC*9	10.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079478	V01		-189.91		BK		
12072*CC*9	10.0								-189.91				
12072*CC*9	11.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079477	V01		-35.12		BK		
12072*CC*9	11.0								-35.12				
12072*CC*9	12.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079479	V01		-378.70		BK		
12072*CC*9	12.0								-378.70				
12072*CC*9	13.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	86A192979	V01		-87.99		BK		
12072*CC*9	13.0								-87.99				
12072*CC*9	23.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	88A099321	V01		-34.70		BK		
12072*CC*9	23.0								-34.70				
12072*CC*9	24.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	85A181857	V01		-591.37		BK		
12072*CC*9	24.0								-591.37				
12072*CC*9	25.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	86A181858	V01		-607.24		BK		
12072*CC*9	25.0								-607.24				
12072*CC*9	26.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	87A181859	V01		-574.49		BK		
12072*CC*9	26.0								-574.49				
12072*CC*9	117.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079457	V01		-919.21		BK		
12072*CC*9	117.0								-919.21				

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 3

Group Number 12072*CC*9

Group	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
12072*CC*9	118.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079456	V01	-251.54	BK
12072*CC*9	118.0							-251.54	
12072*CC*9	119.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	91A077006	V01	-196.53	BK
12072*CC*9	119.0							-196.53	
12072*CC*9	118.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016065	V01	-16.38	BK
12072*CC*9	118.0							-16.38	
12072*CC*9	116.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016064	V01	-108.53	BK
12072*CC*9	116.0							-108.53	
12072*CC*9	85.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	92A119966	V01	-3.12	BK
12072*CC*9	85.0							-3.12	
12072*CC*9	86.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	90A134739	V01	-3.57	BK
12072*CC*9	86.0							-3.57	
12072*CC*9	87.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	91A102571	V01	-8.07	BK
12072*CC*9	87.0							-8.07	
12072*CC*9	88.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	91A102570	V01	-5.03	BK
12072*CC*9	88.0							-5.03	
12072*CC*9	18.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	91A102760	V01	-98.27	BK
12072*CC*9	18.0							-98.27	
12072*CC*9	19.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105490	V01	-2.94	BK
12072*CC*9	19.0							-2.94	
12072*CC*9	20.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105489	V01	-105.03	BK
12072*CC*9	20.0							-105.03	
12072*CC*9	21.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149920	V01	-26.94	BK
12072*CC*9	21.0							-26.94	
12072*CC*9	22.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149919	V01	-103.20	BK
12072*CC*9	22.0							-103.20	

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 4

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	Rev Code
									Amount	Nbr	CDE	
12072*CC*9	32.0	12/01/92	12/07/92	95159927	CONTE, MARIA L	90A106263	V01		-42.62		BK	
	**											
12072*CC*9	32.0								-42.62			
12072*CC*9	33.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106268	V01		-32.24		BK	
	**											
12072*CC*9	33.0								-32.24			
12072*CC*9	34.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106266	V01		-22.76		BK	
	**											
12072*CC*9	34.0								-22.76			
12072*CC*9	35.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106265	V01		-6.78		BK	
	**											
12072*CC*9	35.0								-6.78			
12072*CC*9	36.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106267	V01		-4.64		BK	
	**											
12072*CC*9	36.0								-4.64			
12072*CC*9	37.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103567	V01		-52.52		BK	
	**											
12072*CC*9	37.0								-52.52			
12072*CC*9	38.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103568	V01		-154.58		BK	
	**											
12072*CC*9	38.0								-154.58			
12072*CC*9	39.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103569	V01		-49.54		BK	
	**											
12072*CC*9	39.0								-49.54			
12072*CC*9	79.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	88A102209	V01		-389.22		BK	
	**											
12072*CC*9	79.0								-389.22			
12072*CC*9	80.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	89A151650	V01		-106.00		BK	
	**											
12072*CC*9	80.0								-106.00			
12072*CC*9	81.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	87A143815	V01		-535.88		BK	
	**											
12072*CC*9	81.0								-535.88			
12072*CC*9	1.0	12/01/92	12/07/92	95031268	DAWSON, PATRICIA A	91A055365	V01		-68.18		BK	
	**											
12072*CC*9	1.0								-68.18			
12072*CC*9	2.0	12/01/92	12/07/92	95015156	DAWSON, ROBERT	91A055367	V01		-316.82		BK	
	**											
12072*CC*9	2.0								-316.82			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 5

Group Number 12072*CC*9

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	98.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	89A118025	V01	-93.66		BK	
	**										
12072*CC*9	98.0							-93.66			
12072*CC*9	99.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034694	V01	-477.00		BK	
	**										
12072*CC*9	99.0							-477.00			
12072*CC*9	100.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034693	V01	-291.78		BK	
	**										
12072*CC*9	100.0							-291.78			
12072*CC*9	101.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034692	V01	-74.11		BK	
	**										
12072*CC*9	101.0							-74.11			
12072*CC*9	102.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A074572	V01	-510.74		BK	
	**										
12072*CC*9	102.0							-510.74			
12072*CC*9	103.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032726	V01	-399.84		BK	
	**										
12072*CC*9	103.0							-399.84			
12072*CC*9	104.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032725	V01	-116.84		BK	
	**										
12072*CC*9	104.0							-116.84			
12072*CC*9	105.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A072184	V01	-437.12		BK	
	**										
12072*CC*9	105.0							-437.12			
12072*CC*9	82.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	82.0							-110.55			
12072*CC*9	83.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	83.0							-110.55			
12072*CC*9	109.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	109.0							-2.89			
12072*CC*9	110.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	110.0							-2.89			
12072*CC*9	111.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	111.0							-2.89			

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
12072*CC*9	112.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01		-2.92		BK			
12072*CC*9	112.0								-2.92					
12072*CC*9	113.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A106733	V01		-658.79		BK			
12072*CC*9	113.0								-658.79					
12072*CC*9	114.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A106734	V01		-555.71		BK			
12072*CC*9	114.0								-555.71					
12072*CC*9	131.0	12/07/92	12/07/92	95075096	FULFORD MFG CO INC	88A009535	V01		-54.29		MIS			
12072*CC*9	131.0								-54.29					
12072*CC*9	129.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	85A146996	V01		-781.66		PC			
12072*CC*9	129.0								-781.66					
12072*CC*9	130.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	87A146997	V01		-277.46		PC			
12072*CC*9	130.0								-277.46					
12072*CC*9	69.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105911	V01		-76.12		BK			
12072*CC*9	69.0								-76.12					
12072*CC*9	70.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105910	V01		-78.99		BK			
12072*CC*9	70.0								-78.99					
12072*CC*9	71.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155694	V01		-47.68		BK			
12072*CC*9	71.0								-47.68					
12072*CC*9	72.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A129031	V01		-71.81		BK			
12072*CC*9	72.0								-71.81					
12072*CC*9	73.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155693	V01		-0.57		BK			
12072*CC*9	73.0								-0.57					
12072*CC*9	74.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A085253	V01		-57.85		BK			
12072*CC*9	74.0								-57.85					
12072*CC*9	75.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111125	V01		-10.67		BK			
12072*CC*9	75.0								-10.67					

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev Code
									Amount	Nbr			
12072*CC*9	76.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111124	V01		-66.69		BK		
	**												
12072*CC*9	76.0								-66.69				
12072*CC*9	77.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A108267	V01		-23.65		BK		
	**												
12072*CC*9	77.0								-23.65				
12072*CC*9	78.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A082758	V01		-5.35		BK		
	**												
12072*CC*9	78.0								-5.35				
12072*CC*9	84.0	12/02/92	12/07/92	95165275	GLEASON, PATRICIA L	91A083011	V01		-325.30		BK		
	**												
12072*CC*9	84.0								-325.30				
12072*CC*9	108.0	12/02/92	12/07/92	95057861	HALTON, KEVIN T	91A026400	V01		-612.98		BK		
	**												
12072*CC*9	108.0								-612.98				
12072*CC*9	136.0	12/02/92	12/07/92	95129645	HARTSHORN KEVIN A	83A125484	V01		-121.54		BK		
	**												
12072*CC*9	136.0								-121.54				
12072*CC*9	27.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	89A166509	V01		-3.85		BK		
	**												
12072*CC*9	27.0								-3.85				
12072*CC*9	28.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	85A138556	V01		-76.04		BK		
	**												
12072*CC*9	28.0								-76.04				
12072*CC*9	29.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	86A138557	V01		-18.48		BK		
	**												
12072*CC*9	29.0								-18.48				
12072*CC*9	30.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	90A121917	V01		-30.86		BK		
	**												
12072*CC*9	30.0								-30.86				
12072*CC*9	31.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	91A110908	V01		-3.66		BK		
	**												
12072*CC*9	31.0								-3.66				
12072*CC*9	66.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	89A158482	V01		-71.44		BK		
	**												
12072*CC*9	66.0								-71.44				
12072*CC*9	67.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	90A113860	V01		-126.50		BK		
	**												
12072*CC*9	67.0								-126.50				

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 8

Group Number 12072*CC*9

Group	SEC	DATE	EFFECTIVE DATE	WBR NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	68.0	12/02/92	12/07/92	95073024 JOSE, HOPE E	91A110915	V01	-54.69		BK	
	**									
12072*CC*9	68.0						-54.69			
12072*CC*9	14.0	12/01/92	12/07/92	95014408 NANCINI, PHILIP S	88A085576	V01	-133.80		BK	
	**									
12072*CC*9	14.0						-133.80			
12072*CC*9	15.0	12/01/92	12/07/92	95014408 NANCINI, PHILIP S	88A085578	V01	-102.66		BK	
	**									
12072*CC*9	15.0						-102.66			
12072*CC*9	16.0	12/01/92	12/07/92	95014408 NANCINI, PHILIP S	90A089748	V01	-20.74		BK	
	**									
12072*CC*9	16.0						-20.74			
12072*CC*9	106.0	12/02/92	12/07/92	95176122 MCCLATH, JEAN	91A088099	V01	-343.93		BK	
	**									
12072*CC*9	106.0						-343.93			
12072*CC*9	55.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	88A064252	V01	-12.52		BK	
	**									
12072*CC*9	55.0						-12.52			
12072*CC*9	57.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	89A136355	V01	-29.36		BK	
	**									
12072*CC*9	57.0						-29.36			
12072*CC*9	58.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	89A136356	V01	-11.72		BK	
	**									
12072*CC*9	58.0						-11.72			
12072*CC*9	59.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	89A136357	V01	-15.34		BK	
	**									
12072*CC*9	59.0						-15.34			
12072*CC*9	60.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	90A092225	V01	-123.87		BK	
	**									
12072*CC*9	60.0						-123.87			
12072*CC*9	61.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	90A066566	V01	-14.23		BK	
	**									
12072*CC*9	61.0						-14.23			
12072*CC*9	63.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	90A066565	V01	-25.89		BK	
	**									
12072*CC*9	63.0						-25.89			
12072*CC*9	63.0	12/02/92	12/07/92	95037593 MYLES, BRENDA Y	90A092223	V01	-43.37		BK	
	**									
12072*CC*9	63.0						-43.37			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 9

Crain Number 12072*CC*9

[illegible]

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	53.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119697	V01	-558.22		BK	
	**							-558.22			
12072*CC*9	107.0	12/02/92	12/07/92	95094147	SILBERMAN, ARLENE E	90A030008	V01	-76.66		BK	
	**							-76.66			
12072*CC*9	90.0	12/02/92	12/07/92	95099273	SMITH, DIANA M	90A050264	V01	-449.78		BK	
	**							-449.78			
12072*CC*9	91.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.72		BK	
	**							-1.72			
12072*CC*9	92.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.72		BK	
	**							-1.72			
12072*CC*9	93.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.72		BK	
	**							-1.72			
12072*CC*9	94.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.75		BK	
	**							-1.75			
12072*CC*9	95.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048070	V01	-540.47		BK	
	**							-540.47			
12072*CC*9	47.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122565	V01	-565.41		BK	
	**							-565.41			
12072*CC*9	48.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122566	V01	-48.12		BK	
	**							-48.12			
12072*CC*9	96.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032722	V01	-536.33		BK	
	**							-536.33			
12072*CC*9	97.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032723	V01	-536.33		BK	
	**							-536.33			
12072*CC*9	45.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J	90A128163	V01	-297.55		BK	
	**							-297.55			

Group Number 12072*CC*9

Group	BLD	Date	EFFECTIVE	Acct	Nbr	NAME	Bill	Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
12072*CC*9	46.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J	91A124956	V01				-219.51		BK			
12072*CC*9	46.0										-219.51					
12072*CC*9	44.0	12/01/92	12/07/92	95085548	WALKER, LISA A	90A128168	V01				-309.82		BK			
12072*CC*9	44.0										-309.82					
12072*CC*9	40.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	88A095658	V01				-205.73		BK			
12072*CC*9	40.0										-205.73					
12072*CC*9	41.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	89A144436	V01				-135.06		BK			
12072*CC*9	41.0										-135.06					
12072*CC*9	42.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	90A100280	V01				-157.98		BK			
12072*CC*9	42.0										-157.98					
12072*CC*9	43.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	91A097679	V01				-61.13		BK			
12072*CC*9	43.0										-61.13					
12072*CC*9											-21937.86					
12072*CC*9											-21937.86					

136 records listed.

12/01/92
12/07/92
12/08/92

IN CITY COUNCIL
11-7-92
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
CLERK
JAN 14 1993

PROVIDENCE, R.I.
DEC 17 9 37 AM '92
FILE



FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 9

December 15, 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.

Item

Tax

1992 Excise

3.12

1991 Excise

9042.16

1990 Excise

6637.37

1989 Excise

1451.41

1988 Excise

1131.65

1987 Excise

1387.83

1986 Excise

713.71

1985 Excise

1449.07

1983 Excise

121.54

Grand Total Decrease \$ 21,937.86

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Michael R. Clement CLERK

Sincerely,

Carolyn F. Brassil
City Collector

FILED

DEC 17 9 37 AM '92

DEPT. OF JUSTICE
PROVIDENCE, R.I.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 1

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev Code
									Amount	Nbr			
12072*CC*9	126.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145740	V01		-38.92		BK		
	**												
12072*CC*9	126.0								-38.92				
12072*CC*9	127.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A044098	V01		-70.57		BK		
	**												
12072*CC*9	127.0								-70.57				
12072*CC*9	128.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145746	V01		-21.56		BK		
	**												
12072*CC*9	128.0								-21.56				
12072*CC*9	89.0	12/02/92	12/07/92	95108371	BARRETTE, WAYNE R	91A099722	V01		-115.22		BK		
	**												
12072*CC*9	89.0								-115.22				
12072*CC*9	120.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01		-3.25		BK		
	**												
12072*CC*9	120.0								-3.25				
12072*CC*9	121.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01		-3.25		BK		
	**												
12072*CC*9	121.0								-3.25				
12072*CC*9	122.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01		-3.26		BK		
	**												
12072*CC*9	122.0								-3.26				
12072*CC*9	123.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01		-23.97		BK		
	**												
12072*CC*9	123.0								-23.97				
12072*CC*9	124.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01		-23.97		BK		
	**												
12072*CC*9	124.0								-23.97				
12072*CC*9	125.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01		-23.98		BK		
	**												
12072*CC*9	125.0								-23.98				
12072*CC*9	3.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01		-7.93		BK		
	**												
12072*CC*9	3.0								-7.93				
12072*CC*9	4.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01		-7.93		BK		
	**												
12072*CC*9	4.0								-7.93				
12072*CC*9	5.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01		-7.93		BK		
	**												
12072*CC*9	5.0								-7.93				

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	SLC	Date	EFFECTIVE	Acct	Nbr	NAME	Bill	Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
											Amount	Nbr				
12072*CC*9	6.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		91A052378	V01			-7.93		BK			
	**															
12072*CC*9	6.0										-7.93					
12072*CC*9	7.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		91A034564	V01			-877.62		BK			
	**															
12072*CC*9	7.0										-877.62					
12072*CC*9	8.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		90A131302	V01			-572.09		BK			
	**															
12072*CC*9	8.0										-572.09					
12072*CC*9	9.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		90A131301	V01			-1026.08		BK			
	**															
12072*CC*9	9.0										-1026.08					
12072*CC*9	10.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		89A079478	V01			-189.91		BK			
	**															
12072*CC*9	10.0										-189.91					
12072*CC*9	11.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		89A079477	V01			-35.12		BK			
	**															
12072*CC*9	11.0										-35.12					
12072*CC*9	12.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		89A079479	V01			-378.70		BK			
	**															
12072*CC*9	12.0										-378.70					
12072*CC*9	13.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO		86A192979	V01			-87.99		BK			
	**															
12072*CC*9	13.0										-87.99					
12072*CC*9	23.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J		88A099321	V01			-34.70		BK			
	**															
12072*CC*9	23.0										-34.70					
12072*CC*9	24.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J		85A181857	V01			-591.37		BK			
	**															
12072*CC*9	24.0										-591.37					
12072*CC*9	25.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J		86A181858	V01			-607.24		BK			
	**															
12072*CC*9	25.0										-607.24					
12072*CC*9	26.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J		87A181859	V01			-574.49		BK			
	**															
12072*CC*9	26.0										-574.49					
12072*CC*9	117.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P		90A079457	V01			-919.21		BK			
	**															
12072*CC*9	117.0										-919.21					

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 3

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	118.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079456	V01	-251.54		BK	
	**										
12072*CC*9	118.0							-251.54			
12072*CC*9	119.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	91A077006	V01	-196.53		BK	
	**										
12072*CC*9	119.0							-196.53			
12072*CC*9	115.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016065	V01	-16.39		BK	
	**										
12072*CC*9	115.0							-16.39			
12072*CC*9	116.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016064	V01	-108.53		BK	
	**										
12072*CC*9	116.0							-108.53			
12072*CC*9	85.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	92A119966	V01	-3.12		BK	
	**										
12072*CC*9	85.0							-3.12			
12072*CC*9	86.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	90A134739	V01	-3.57		BK	
	**										
12072*CC*9	84.0							-3.57			
12072*CC*9	87.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	91A102571	V01	-8.07		BK	
	**										
12072*CC*9	87.0							-8.07			
12072*CC*9	88.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	91A102570	V01	-5.03		BK	
	**										
12072*CC*9	88.0							-5.03			
12072*CC*9	18.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	91A102760	V01	-98.27		BK	
	**										
12072*CC*9	18.0							-98.27			
12072*CC*9	19.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105490	V01	-2.94		BK	
	**										
12072*CC*9	19.0							-2.94			
12072*CC*9	20.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105489	V01	-105.03		BK	
	**										
12072*CC*9	20.0							-105.03			
12072*CC*9	21.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149920	V01	-26.94		BK	
	**										
12072*CC*9	21.0							-26.94			
12072*CC*9	22.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149919	V01	-103.20		BK	
	**										
12072*CC*9	22.0							-103.20			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405

Page 4

Group Number 12072*CC*9

Group	SED	Date	EFFECTIVE	Acct	Nbr	NAME	Bill	Nbr	Tex	Cde	Trans	Amount	Check	Nbr	TRN	CDE	Rev	Code
12072*CC*9	32.0	12/01/92	12/07/92	95159927	CONTE, MARIA L		90A106263	V01				-42.62			BK			
	**																	
12072*CC*9	32.0											-42.62						
12072*CC*9	33.0	12/01/92	12/07/92	95071051	CONTE, PAUL R		90A106268	V01				-32.24			BK			
	**																	
12072*CC*9	33.0											-32.24						
12072*CC*9	34.0	12/01/92	12/07/92	95071051	CONTE, PAUL R		90A106266	V01				-22.76			BK			
	**																	
12072*CC*9	34.0											-22.76						
12072*CC*9	35.0	12/01/92	12/07/92	95071051	CONTE, PAUL R		90A106265	V01				-6.78			BK			
	**																	
12072*CC*9	35.0											-6.78						
12072*CC*9	36.0	12/01/92	12/07/92	95071051	CONTE, PAUL R		90A106267	V01				-4.64			BK			
	**																	
12072*CC*9	36.0											-4.64						
12072*CC*9	37.0	12/01/92	12/07/92	95071051	CONTE, PAUL R		91A103567	V01				-52.52			BK			
	**																	
12072*CC*9	37.0											-52.52						
12072*CC*9	38.0	12/01/92	12/07/92	95071051	CONTE, PAUL R		91A103568	V01				-154.58			BK			
	**																	
12072*CC*9	38.0											-154.58						
12072*CC*9	39.0	12/01/92	12/07/92	95071051	CONTE, PAUL R		91A103569	V01				-49.54			BK			
	**																	
12072*CC*9	39.0											-49.54						
12072*CC*9	79.0	12/01/92	12/07/92	95073391	DAMORE, DENISE M		89A102209	V01				-389.22			BK			
	**																	
12072*CC*9	79.0											-389.22						
12072*CC*9	80.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M		89A151650	V01				-106.00			BK			
	**																	
12072*CC*9	80.0											-106.00						
12072*CC*9	81.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M		87A143815	V01				-535.88			BK			
	**																	
12072*CC*9	81.0											-535.88						
12072*CC*9	1.0	12/01/92	12/07/92	95031268	DAWSON, PATRICIA A		91A055365	V01				-68.18			BK			
	**																	
12072*CC*9	1.0											-68.18						
12072*CC*9	2.0	12/01/92	12/07/92	95015156	DAWSON, ROBERT		91A055367	V01				-316.82			BK			
	**																	
12072*CC*9	2.0											-316.82						

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 5

Group Number 12072*CC*9

Group	Qty	Dat	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	98.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	89A118025	V01	-93.66		BK	
	**										
12072*CC*9	98.0							-93.66			
12072*CC*9	99.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034694	V01	-477.00		BK	
	**										
12072*CC*9	99.0							-477.00			
12072*CC*9	100.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034693	V01	-291.78		BK	
	**										
12072*CC*9	100.0							-291.78			
12072*CC*9	101.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034692	V01	-74.11		BK	
	**										
12072*CC*9	101.0							-74.11			
12072*CC*9	102.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A074572	V01	-510.74		BK	
	**										
12072*CC*9	102.0							-510.74			
12072*CC*9	103.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032726	V01	-399.84		BK	
	**										
12072*CC*9	103.0							-399.84			
12072*CC*9	104.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032725	V01	-116.84		BK	
	**										
12072*CC*9	104.0							-116.84			
12072*CC*9	105.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A072184	V01	-437.12		BK	
	**										
12072*CC*9	105.0							-437.12			
12072*CC*9	82.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	82.0							-110.55			
12072*CC*9	83.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	83.0							-110.55			
12072*CC*9	109.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	109.0							-2.89			
12072*CC*9	110.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	110.0							-2.89			
12072*CC*9	111.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	111.0							-2.89			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 6

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	112.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01	-2.92		BK	
12072*CC*9	112.0							-2.92			
12072*CC*9	113.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A106733	V01	-658.79		BK	
12072*CC*9	113.0							-658.79			
12072*CC*9	114.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A106734	V01	-555.71		BK	
12072*CC*9	114.0							-555.71			
12072*CC*9	131.0	12/07/92	12/07/92	95075096	FULFORD MFG CO INC	88A009535	V01	-54.29		MIS	
12072*CC*9	131.0							-54.29			
12072*CC*9	129.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	85A146996	V01	-781.66		PC	
12072*CC*9	129.0							-781.66			
12072*CC*9	130.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	87A146997	V01	-277.46		PC	
12072*CC*9	130.0							-277.46			
12072*CC*9	69.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105911	V01	-76.12		BK	
12072*CC*9	69.0							-76.12			
12072*CC*9	70.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105910	V01	-78.99		BK	
12072*CC*9	70.0							-78.99			
12072*CC*9	71.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155894	V01	-47.68		BK	
12072*CC*9	71.0							-47.68			
12072*CC*9	72.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A129031	V01	-71.81		BK	
12072*CC*9	72.0							-71.81			
12072*CC*9	73.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155693	V01	-0.57		BK	
12072*CC*9	73.0							-0.57			
12072*CC*9	74.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A085253	V01	-57.85		BK	
12072*CC*9	74.0							-57.85			
12072*CC*9	75.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111125	V01	-10.67		BK	
12072*CC*9	75.0							-10.67			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 7

Group Number 12072*CC*9

Group	SEV	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	76.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111124	V01	-66.69		BK	
	**										
12072*CC*9	76.0							-66.69			
12072*CC*9	77.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A108267	V01	-23.65		BK	
	**										
12072*CC*9	77.0							-23.65			
12072*CC*9	78.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A092753	V01	-5.35		BK	
	**										
12072*CC*9	78.0							-5.35			
12072*CC*9	84.0	12/02/92	12/07/92	95165275	GLEASON, PATRICIA L	91A083011	V01	-325.30		BK	
	**										
12072*CC*9	84.0							-325.30			
12072*CC*9	108.0	12/02/92	12/07/92	95057961	MALTON, KEVIN T	91A026400	V01	-612.98		BK	
	**										
12072*CC*9	108.0							-612.98			
12072*CC*9	135.0	12/08/92	12/07/92	95129645	HARTSHORN KEVIN A	83A125484	V01	-121.54		BK	
	**										
12072*CC*9	135.0							-121.54			
12072*CC*9	27.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	89A166509	V01	-3.85		BK	
	**										
12072*CC*9	27.0							-3.85			
12072*CC*9	28.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	85A138556	V01	-76.04		BK	
	**										
12072*CC*9	28.0							-76.04			
12072*CC*9	29.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	86A138557	V01	-18.48		BK	
	**										
12072*CC*9	29.0							-18.48			
12072*CC*9	30.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	90A121917	V01	-30.86		BK	
	**										
12072*CC*9	30.0							-30.86			
12072*CC*9	31.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	91A110908	V01	-3.66		BK	
	**										
12072*CC*9	31.0							-3.66			
12072*CC*9	65.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	89A158452	V01	-71.44		BK	
	**										
12072*CC*9	65.0							-71.44			
12072*CC*9	67.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	90A113860	V01	-126.50		BK	
	**										
12072*CC*9	67.0							-126.50			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 8

Group Number 12072*CC*9

Group	CEG	DATE EFFECTIVE	DATE NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	68.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	91A110915 V01		-54.69	BK
	**							-54.69	
12072*CC*9	14.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	88A083576 V01		-133.80	BK
	**							-133.80	
12072*CC*9	15.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	88A083578 V01		-102.66	BK
	**							-102.66	
12072*CC*9	16.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	90A089748 V01		-20.74	BK
	**							-20.74	
12072*CC*9	106.0	12/02/92	12/07/92	95176122	MCCLAIN, JEAN	91A088099 V01		-343.93	BK
	**							-343.93	
12072*CC*9	56.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	88A064252 V01		-12.52	BK
	**							-12.52	
12072*CC*9	57.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136355 V01		-29.36	BK
	**							-29.36	
12072*CC*9	58.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136356 V01		-11.72	BK
	**							-11.72	
12072*CC*9	59.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136357 V01		-15.34	BK
	**							-15.34	
12072*CC*9	60.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092225 V01		-123.87	BK
	**							-123.87	
12072*CC*9	61.0	12/01/92	12/07/92	95037593	MYLES, BRENDA Y	90A066566 V01		-14.23	BK
	**							-14.23	
12072*CC*9	62.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A066565 V01		-25.89	BK
	**							-25.89	
12072*CC*9	63.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092223 V01		-43.37	BK
	**							-43.37	

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	SEB	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	64.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092224	V01	-25.40		BK	
	**										
12072*CC*9	64.0							-25.40			
12072*CC*9	65.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	91A089708	V01	-108.97		BK	
	**										
12072*CC*9	65.0							-108.97			
12072*CC*9	132.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	132.0							-2.06			
12072*CC*9	133.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	133.0							-2.06			
12072*CC*9	134.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	134.0							-2.06			
12072*CC*9	135.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.09		BK	
	**										
12072*CC*9	135.0							-2.09			
12072*CC*9	54.0	12/02/92	12/07/92	95173189	OWENS, DONNA	90A067525	V01	-331.47		BK	
	**										
12072*CC*9	54.0							-331.47			
12072*CC*9	55.0	12/08/92	12/07/92	95173189	OWENS, DONNA	91A065243	V01	-1.83		BK	
	**										
12072*CC*9	55.0							-1.83			
12072*CC*9	17.0	12/01/92	12/07/92	95086307	REARDON, JUNE H	88A012594	V01	-43.62		BK	
	**										
12072*CC*9	17.0							-43.62			
12072*CC*9	49.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	49.0							-6.08			
12072*CC*9	50.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	50.0							-6.08			
12072*CC*9	51.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	51.0							-6.08			
12072*CC*9	52.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.09		BK	
	**										
12072*CC*9	52.0							-6.09			

Group Number 12072*CC*9

Group	SEB	Det	EXCISE TAX	DATE	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	53.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119697	V01	-558.22		BK	
12072*CC*9	53.0							-558.22			
12072*CC*9	107.0	12/02/92	12/07/92	95099275	SILBERMAN, ARLENE E	90A050008	V01	-76.66		BK	
12072*CC*9	107.0							-76.66			
12072*CC*9	90.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	90A050264	V01	-449.78		BK	
12072*CC*9	90.0							-449.78			
12072*CC*9	91.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.72		BK	
12072*CC*9	91.0							-1.72			
12072*CC*9	92.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.72		BK	
12072*CC*9	92.0							-1.72			
12072*CC*9	93.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.72		BK	
12072*CC*9	93.0							-1.72			
12072*CC*9	94.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01	-1.75		BK	
12072*CC*9	94.0							-1.75			
12072*CC*9	95.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048070	V01	-540.47		BK	
12072*CC*9	95.0							-540.47			
12072*CC*9	47.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122565	V01	-565.41		BK	
12072*CC*9	47.0							-565.41			
12072*CC*9	48.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122566	V01	-48.12		BK	
12072*CC*9	48.0							-48.12			
12072*CC*9	96.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032722	V01	-536.33		BK	
12072*CC*9	96.0							-536.33			
12072*CC*9	97.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032723	V01	-536.33		BK	
12072*CC*9	97.0							-536.33			
12072*CC*9	45.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J	90A128163	V01	-297.55		BK	
12072*CC*9	45.0							-297.55			

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	46.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J	91A124956	V01	-219.51		BK	
	**							-219.51			
12072*CC*9	44.0	12/01/92	12/07/92	95148548	WALKER, LISA A	90A128168	V01	-309.82		BK	
	**							-309.82			
12072*CC*9	40.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	88A095658	V01	-205.73		BK	
	**							-205.73			
12072*CC*9	41.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	89A144436	V01	-135.06		BK	
	**							-135.06			
12072*CC*9	42.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	90A100280	V01	-157.98		BK	
	**							-157.98			
12072*CC*9	43.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	91A097679	V01	-61.13		BK	
	**							-61.13			
12072*CC*9								-21937.86			
								-21937.86			

136 records listed.

PRINTED BY T2219
12/08/92 10:00 AM

IN CITY COUNCIL
JAN 7 1993
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS
Michael L. Clement CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
recommends Approval
Michael L. Clement
JAN 14 1993 CLERK

PROVIDENCE, R.I.
DEC 17 9 38 AM '92
FBI

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 9

December 15, 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>
1992 Excise	3.12
1991 Excise	9042.16
1990 Excise	6637.37
1989 Excise	1451.41
1988 Excise	1131.65
1987 Excise	1387.83
1986 Excise	713.71
1985 Excise	1449.07
1983 Excise	<u>121.54</u>

GRAND TOTAL DECREASE \$ 21,937.86

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Michael L. Christ
CLERK

Sincerely,

Carolyn F. Brassil
City Collector

FILED

DEC 17 9 38 AM '92

DEPT. CLERK
PROVIDENCE, R.I.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 1

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	126.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145740	V01	-38.92		BK	
	**										
12072*CC*9	126.0							-38.92			
12072*CC*9	127.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A044098	V01	-70.57		BK	
	**										
12072*CC*9	127.0							-70.57			
12072*CC*9	128.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145746	V01	-21.56		BK	
	**										
12072*CC*9	128.0							-21.56			
12072*CC*9	89.0	12/02/92	12/07/92	95108371	BARRETTE, WAYNE R	91A099722	V01	-115.22		BK	
	**										
12072*CC*9	89.0							-115.22			
12072*CC*9	120.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
	**										
12072*CC*9	120.0							-3.25			
12072*CC*9	121.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
	**										
12072*CC*9	121.0							-3.25			
12072*CC*9	122.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.26		BK	
	**										
12072*CC*9	122.0							-3.26			
12072*CC*9	123.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
	**										
12072*CC*9	123.0							-23.97			
12072*CC*9	124.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
	**										
12072*CC*9	124.0							-23.97			
12072*CC*9	125.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.98		BK	
	**										
12072*CC*9	125.0							-23.98			
12072*CC*9	3.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	3.0							-7.93			
12072*CC*9	4.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	4.0							-7.93			
12072*CC*9	5.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
	**										
12072*CC*9	5.0							-7.93			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	BEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	6.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01	-7.93		BK	
12072*CC*9	6.0							-7.93			
12072*CC*9	7.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A034564	V01	-877.62		BK	
12072*CC*9	7.0							-877.62			
12072*CC*9	8.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131302	V01	-572.09		BK	
12072*CC*9	8.0							-572.09			
12072*CC*9	9.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131301	V01	-1026.08		BK	
12072*CC*9	9.0							-1026.08			
12072*CC*9	10.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079478	V01	-189.91		BK	
12072*CC*9	10.0							-189.91			
12072*CC*9	11.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079477	V01	-35.12		BK	
12072*CC*9	11.0							-35.12			
12072*CC*9	12.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079479	V01	-378.70		BK	
12072*CC*9	12.0							-378.70			
12072*CC*9	13.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	86A192979	V01	-87.99		BK	
12072*CC*9	13.0							-87.99			
12072*CC*9	23.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	88A099321	V01	-34.70		BK	
12072*CC*9	23.0							-34.70			
12072*CC*9	24.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	85A181857	V01	-591.37		BK	
12072*CC*9	24.0							-591.37			
12072*CC*9	25.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	86A181858	V01	-607.24		BK	
12072*CC*9	25.0							-607.24			
12072*CC*9	26.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	87A181859	V01	-574.49		BK	
12072*CC*9	26.0							-574.49			
12072*CC*9	117.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079457	V01	-919.21		BK	
12072*CC*9	117.0							-919.21			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 3

Group Number 12072*CC*9

Group	850	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	118.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079456	V01	-251.54		BK	
	**										
12072*CC*9	118.0							-251.54			
12072*CC*9	119.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	91A077006	V01	-196.53		BK	
	**										
12072*CC*9	119.0							-196.53			
12072*CC*9	115.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016065	V01	-16.38		BK	
	**										
12072*CC*9	115.0							-16.38			
12072*CC*9	116.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016064	V01	-108.53		BK	
	**										
12072*CC*9	116.0							-108.53			
12072*CC*9	85.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	92A119966	V01	-3.12		BK	
	**										
12072*CC*9	85.0							-3.12			
12072*CC*9	86.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	90A134739	V01	-3.57		BK	
	**										
12072*CC*9	86.0							-3.57			
12072*CC*9	87.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	91A102571	V01	-8.07		BK	
	**										
12072*CC*9	87.0							-8.07			
12072*CC*9	88.0	12/02/92	12/07/92	95106942	CELONA, LOUIS A	91A102570	V01	-5.03		BK	
	**										
12072*CC*9	88.0							-5.03			
12072*CC*9	18.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	91A102760	V01	-98.27		BK	
	**										
12072*CC*9	18.0							-98.27			
12072*CC*9	19.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105490	V01	-2.94		BK	
	**										
12072*CC*9	19.0							-2.94			
12072*CC*9	20.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105489	V01	-105.03		BK	
	**										
12072*CC*9	20.0							-105.03			
12072*CC*9	21.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149920	V01	-26.94		BK	
	**										
12072*CC*9	21.0							-26.94			
12072*CC*9	22.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149919	V01	-103.20		BK	
	**										
12072*CC*9	22.0							-103.20			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	32.0	12/01/92	12/07/92	95159927	CONTE, MARIA L	90A106263	V01	-42.62		BK	
12072*CC*9	32.0							-42.62			
12072*CC*9	32.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106268	V01	-32.24		BK	
12072*CC*9	33.0							-32.24			
12072*CC*9	34.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106266	V01	-22.76		BK	
12072*CC*9	34.0							-22.76			
12072*CC*9	35.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106265	V01	-6.78		BK	
12072*CC*9	35.0							-6.78			
12072*CC*9	36.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106267	V01	-4.64		BK	
12072*CC*9	36.0							-4.64			
12072*CC*9	37.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103567	V01	-52.52		BK	
12072*CC*9	37.0							-52.52			
12072*CC*9	38.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103568	V01	-154.58		BK	
12072*CC*9	38.0							-154.58			
12072*CC*9	39.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103569	V01	-49.54		BK	
12072*CC*9	39.0							-49.54			
12072*CC*9	79.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	88A102209	V01	-389.22		BK	
12072*CC*9	79.0							-389.22			
12072*CC*9	80.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	89A151650	V01	-106.00		BK	
12072*CC*9	80.0							-106.00			
12072*CC*9	81.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	87A143815	V01	-535.88		BK	
12072*CC*9	81.0							-535.88			
12072*CC*9	1.0	12/01/92	12/07/92	95031268	DAWSON, PATRICIA A	91A055365	V01	-68.18		BK	
12072*CC*9	1.0							-68.18			
12072*CC*9	2.0	12/01/92	12/07/92	95015156	DAWSON, ROBERT	91A055367	V01	-316.82		BK	
12072*CC*9	2.0							-316.82			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 5

Group Number 12072*CC*9

Group	SEB	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	98.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	89A118025	V01	-93.66		BK	
	**										
12072*CC*9	98.0							-93.66			
12072*CC*9	99.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034694	V01	-477.00		BK	
	**										
12072*CC*9	99.0							-477.00			
12072*CC*9	100.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034693	V01	-291.78		BK	
	**										
12072*CC*9	100.0							-291.78			
12072*CC*9	101.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034692	V01	-74.11		BK	
	**										
12072*CC*9	101.0							-74.11			
12072*CC*9	102.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A074572	V01	-510.74		BK	
	**										
12072*CC*9	102.0							-510.74			
12072*CC*9	103.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032726	V01	-399.84		BK	
	**										
12072*CC*9	103.0							-399.84			
12072*CC*9	104.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032725	V01	-116.84		BK	
	**										
12072*CC*9	104.0							-116.84			
12072*CC*9	105.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A072184	V01	-437.12		BK	
	**										
12072*CC*9	105.0							-437.12			
12072*CC*9	82.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	82.0							-110.55			
12072*CC*9	83.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01	-110.55		BK	
	**										
12072*CC*9	83.0							-110.55			
12072*CC*9	109.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	109.0							-2.89			
12072*CC*9	110.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	110.0							-2.89			
12072*CC*9	111.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.89		BK	
	**										
12072*CC*9	111.0							-2.89			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 6

Group Number 12072*CC*9

Group	Bill Nbr	Bill Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9 112.0 12/02/92 12/07/92 95180009 FAIOLA, JOSEPHINE A	91A000603	V01	-2.92		BK	
12072*CC*9 112.0			-2.92			
12072*CC*9 113.0 12/02/92 12/07/92 95180009 FAIOLA, JOSEPHINE A	91A106733	V01	-658.79		BK	
12072*CC*9 113.0			-658.79			
12072*CC*9 114.0 12/02/92 12/07/92 95180009 FAIOLA, JOSEPHINE A	91A106734	V01	-555.71		BK	
12072*CC*9 114.0			-555.71			
12072*CC*9 131.0 12/07/92 12/07/92 95075096 FULFORD MFG CO INC	88A009535	V01	-54.29		MIS	
12072*CC*9 131.0			-54.29			
12072*CC*9 129.0 12/07/92 12/07/92 95137206 FULFORD MFG CO, INC	88A146996	V01	-781.66		PC	
12072*CC*9 129.0			-781.66			
12072*CC*9 130.0 12/07/92 12/07/92 95137206 FULFORD MFG CO, INC	87A146997	V01	-277.46		PC	
12072*CC*9 130.0			-277.46			
12072*CC*9 69.0 12/02/92 12/07/92 95035947 GESUALDO, NANCY LEE	88A105911	V01	-76.12		BK	
12072*CC*9 69.0			-76.12			
12072*CC*9 70.0 12/02/92 12/07/92 95035947 GESUALDO, NANCY LEE	88A105910	V01	-78.99		BK	
12072*CC*9 70.0			-78.99			
12072*CC*9 71.0 12/02/92 12/07/92 95035947 GESUALDO, NANCY LEE	89A155694	V01	-47.63		BK	
12072*CC*9 71.0			-47.63			
12072*CC*9 72.0 12/02/92 12/07/92 95035947 GESUALDO, NANCY LEE	89A129031	V01	-71.81		BK	
12072*CC*9 72.0			-71.81			
12072*CC*9 73.0 12/02/92 12/07/92 95035947 GESUALDO, NANCY LEE	89A155693	V01	-0.57		BK	
12072*CC*9 73.0			-0.57			
12072*CC*9 74.0 12/02/92 12/07/92 95035947 GESUALDO, NANCY LEE	90A085253	V01	-57.85		BK	
12072*CC*9 74.0			-57.85			
12072*CC*9 75.0 12/02/92 12/07/92 95035947 GESUALDO, NANCY LEE	90A111125	V01	-10.67		BK	
12072*CC*9 75.0			-10.67			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	76.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111124	V01	-66.69		BK	
	**										
12072*CC*9	76.0							-66.69			
12072*CC*9	77.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A108267	V01	-23.65		BK	
	**										
12072*CC*9	77.0							-23.65			
12072*CC*9	76.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A082758	V01	-5.35		BK	
	**										
12072*CC*9	76.0							-5.35			
12072*CC*9	84.0	12/02/92	12/07/92	95165275	GLEASON, PATRICIA L	91A083011	V01	-325.30		BK	
	**										
12072*CC*9	84.0							-325.30			
12072*CC*9	108.0	12/02/92	12/07/92	95057861	WALTON, KEVIN T	91A026400	V01	-612.98		BK	
	**										
12072*CC*9	108.0							-612.98			
12072*CC*9	136.0	12/08/92	12/07/92	95129646	HARTSHORN KEVIN A	83A125484	V01	-121.54		BK	
	**										
12072*CC*9	136.0							-121.54			
12072*CC*9	27.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	89A166509	V01	-3.85		BK	
	**										
12072*CC*9	27.0							-3.85			
12072*CC*9	28.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	85A138556	V01	-76.04		BK	
	**										
12072*CC*9	28.0							-76.04			
12072*CC*9	29.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	86A138557	V01	-18.48		BK	
	**										
12072*CC*9	29.0							-18.48			
12072*CC*9	30.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	90A121917	V01	-30.86		BK	
	**										
12072*CC*9	30.0							-30.86			
12072*CC*9	31.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	91A110908	V01	-3.66		BK	
	**										
12072*CC*9	31.0							-3.66			
12072*CC*9	66.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	89A158452	V01	-71.44		BK	
	**										
12072*CC*9	66.0							-71.44			
12072*CC*9	67.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	90A113860	V01	-126.50		BK	
	**										
12072*CC*9	67.0							-126.50			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 8

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct	Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	68.0	12/02/92	12/07/92	95073024	JOSE, HOPE E		91A110915	V01	-54.69		BK	
	**											
12072*CC*9	68.0								-54.69			
12072*CC*9	14.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S		88A085576	V01	-133.80		BK	
	**											
12072*CC*9	14.0								-133.80			
12072*CC*9	15.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S		88A085578	V01	-102.66		BK	
	**											
12072*CC*9	15.0								-102.66			
12072*CC*9	16.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S		90A089748	V01	-20.74		BK	
	**											
12072*CC*9	16.0								-20.74			
12072*CC*9	106.0	12/02/92	12/07/92	95176122	MCCLAIN, JEAN		91A088099	V01	-343.93		BK	
	**											
12072*CC*9	106.0								-343.93			
12072*CC*9	56.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		88A064252	V01	-12.52		BK	
	**											
12072*CC*9	56.0								-12.52			
12072*CC*9	57.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		89A136355	V01	-29.36		BK	
	**											
12072*CC*9	57.0								-29.36			
12072*CC*9	58.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		89A136356	V01	-11.72		BK	
	**											
12072*CC*9	58.0								-11.72			
12072*CC*9	59.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		89A136357	V01	-15.34		BK	
	**											
12072*CC*9	59.0								-15.34			
12072*CC*9	60.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		90A092225	V01	-123.87		BK	
	**											
12072*CC*9	60.0								-123.87			
12072*CC*9	61.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		90A066566	V01	-14.23		BK	
	**											
12072*CC*9	61.0								-14.23			
12072*CC*9	62.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		90A066565	V01	-25.89		BK	
	**											
12072*CC*9	62.0								-25.89			
12072*CC*9	63.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y		90A092223	V01	-43.37		BK	
	**											
12072*CC*9	63.0								-43.37			

PRINTED IN U.S.A.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 9

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	64.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092224	V01	-25.40		BK	
	**										
12072*CC*9	64.0							-25.40			
12072*CC*9	65.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	91A089708	V01	-108.97		BK	
	**										
12072*CC*9	65.0							-108.97			
12072*CC*9	132.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	132.0							-2.06			
12072*CC*9	133.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	133.0							-2.06			
12072*CC*9	134.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.06		BK	
	**										
12072*CC*9	134.0							-2.06			
12072*CC*9	135.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01	-2.09		BK	
	**										
12072*CC*9	135.0							-2.09			
12072*CC*9	54.0	12/02/92	12/07/92	95173189	OWENS, DONNA	90A067525	V01	-331.47		BK	
	**										
12072*CC*9	54.0							-331.47			
12072*CC*9	55.0	12/02/92	12/07/92	95173189	OWENS, DONNA	91A065243	V01	-1.83		BK	
	**										
12072*CC*9	55.0							-1.83			
12072*CC*9	17.0	12/01/92	12/07/92	95086307	REARDON, JUNE H	89A012594	V01	-43.62		BK	
	**										
12072*CC*9	17.0							-43.62			
12072*CC*9	49.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	49.0							-6.08			
12072*CC*9	50.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	50.0							-6.08			
12072*CC*9	51.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.08		BK	
	**										
12072*CC*9	51.0							-6.08			
12072*CC*9	52.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01	-6.09		BK	
	**										
12072*CC*9	52.0							-6.09			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	EEG	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
									Amount	Nbr				
12072*CC*9	53.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119697	V01		-558.22		BK			
	**													
12072*CC*9	53.0								-558.22					
12072*CC*9	107.0	12/02/92	12/07/92	95094147	SILBERMAN, ARLINE E	90A050008	V01		-76.66		BK			
	**													
12072*CC*9	107.0								-76.66					
12072*CC*9	90.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	90A050264	V01		-449.78		BK			
	**													
12072*CC*9	90.0								-449.78					
12072*CC*9	91.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.72		BK			
	**													
12072*CC*9	91.0								-1.72					
12072*CC*9	92.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.72		BK			
	**													
12072*CC*9	92.0								-1.72					
12072*CC*9	93.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.72		BK			
	**													
12072*CC*9	93.0								-1.72					
12072*CC*9	94.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.75		BK			
	**													
12072*CC*9	94.0								-1.75					
12072*CC*9	95.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048070	V01		-540.47		BK			
	**													
12072*CC*9	95.0								-540.47					
12072*CC*9	47.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122565	V01		-565.41		BK			
	**													
12072*CC*9	47.0								-565.41					
12072*CC*9	48.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122566	V01		-48.12		BK			
	**													
12072*CC*9	48.0								-48.12					
12072*CC*9	96.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032722	V01		-536.33		BK			
	**													
12072*CC*9	96.0								-536.33					
12072*CC*9	97.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032723	V01		-536.33		BK			
	**													
12072*CC*9	97.0								-536.33					
12072*CC*9	45.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J	90A128163	V01		-297.55		BK			
	**													
12072*CC*9	45.0								-297.55					

Page 11

PRINTED IN U.S.A.

IN CITY COUNCIL
JAN 7 1993
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
CLERK

JAN 14 1993

DEC 17 9 38 AM '92
DEPT. OF CLERK
PROVIDENCE, R.I.

FILED

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 9

December 15, 1992

TO THE HONORBLE 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>
1992 Excise	3.12
1991 Excise	9042.16
1990 Excise	6637.37
1989 Excise	1451.41
1988 Excise	1131.65
1987 Excise	1387.83
1986 Excise	713.71
1985 Excise	1449.07
1983 Excise	<u>121.54</u>

Grand Total Decrease \$ 21,937.86

IN CITY COUNCIL

JAN 21 1993

APPROVED

Michael L. Clement CLERK

Sincerely,

Carolyn F. Brassil
City Collector

FILED

DEC 17 9 38 AM '92

DEPT. OF JUSTICE
PROVIDENCE, R.I.

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 1

Group Number 12072*CC*9

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	126.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145740	V01	-38.92		BK	
12072*CC*9	126.0							-38.92			
12072*CC*9	127.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A044098	V01	-70.57		BK	
12072*CC*9	127.0							-70.57			
12072*CC*9	126.0	12/02/92	12/07/92	95032546	ANDREWS, LEONARD J	89A145746	V01	-21.56		BK	
12072*CC*9	126.0							-21.56			
12072*CC*9	89.0	12/02/92	12/07/92	95108371	BARRETTE, WAYNE R	91A099722	V01	-115.22		BK	
12072*CC*9	89.0							-115.22			
12072*CC*9	120.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
12072*CC*9	120.0							-3.25			
12072*CC*9	121.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.25		BK	
12072*CC*9	121.0							-3.25			
12072*CC*9	122.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013434	V01	-3.26		BK	
12072*CC*9	122.0							-3.26			
12072*CC*9	123.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
12072*CC*9	123.0							-23.97			
12072*CC*9	124.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.97		BK	
12072*CC*9	124.0							-23.97			
12072*CC*9	125.0	12/02/92	12/07/92	95036109	BATEMAN, JONATHAN	91A013433	V01	-23.98		BK	
12072*CC*9	125.0							-23.98			
12072*CC*9	3.0	12/01/92	12/07/92	95002735	BEDOYA, DARIO	91A052378	V01	-7.93		BK	
12072*CC*9	3.0							-7.93			
12072*CC*9	4.0	12/01/92	12/07/92	95002735	BEDOYA, DARIO	91A052378	V01	-7.93		BK	
12072*CC*9	4.0							-7.93			
12072*CC*9	5.0	12/01/92	12/07/92	95002735	BEDOYA, DARIO	91A052378	V01	-7.93		BK	
12072*CC*9	5.0							-7.93			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	6.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A052378	V01		-7.93		BK	
	**											
12072*CC*9	6.0								-7.93			
12072*CC*9	7.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	91A034564	V01		-877.62		BK	
	**											
12072*CC*9	7.0								-877.62			
12072*CC*9	8.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131302	V01		-572.09		BK	
	**											
12072*CC*9	8.0								-572.09			
12072*CC*9	9.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	90A131301	V01		-1026.08		BK	
	**											
12072*CC*9	9.0								-1026.08			
12072*CC*9	10.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079478	V01		-189.91		BK	
	**											
12072*CC*9	10.0								-189.91			
12072*CC*9	11.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079477	V01		-35.12		BK	
	**											
12072*CC*9	11.0								-35.12			
12072*CC*9	12.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	89A079479	V01		-378.70		BK	
	**											
12072*CC*9	12.0								-378.70			
12072*CC*9	13.0	12/01/92	12/07/92	95002735	BEDDOYA, DARIO	86A192979	V01		-87.99		BK	
	**											
12072*CC*9	13.0								-87.99			
12072*CC*9	23.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	88A099321	V01		-34.70		BK	
	**											
12072*CC*9	23.0								-34.70			
12072*CC*9	24.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	85A181857	V01		-591.37		BK	
	**											
12072*CC*9	24.0								-591.37			
12072*CC*9	25.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	86A181858	V01		-607.24		BK	
	**											
12072*CC*9	25.0								-607.24			
12072*CC*9	26.0	12/01/92	12/07/92	95062603	CALDARONE, RAYMOND J	87A181859	V01		-574.49		BK	
	**											
12072*CC*9	26.0								-574.49			
12072*CC*9	117.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079457	V01		-919.21		BK	
	**											
12072*CC*9	117.0								-919.21			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 3

Group Number 12072*CC*9

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	118.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	90A079456	V01	-251.54		BK	
	**										
12072*CC*9	118.0							-251.54			
12072*CC*9	119.0	12/02/92	12/07/92	95155405	CARNEVALE, PETER P	91A077006	V01	-196.53		BK	
	**										
12072*CC*9	119.0							-196.53			
12072*CC*9	115.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016065	V01	-16.38		BK	
	**										
12072*CC*9	115.0							-16.38			
12072*CC*9	116.0	12/02/92	12/07/92	95157263	CASWELL, DENISE R	90A016064	V01	-108.53		BK	
	**										
12072*CC*9	116.0							-108.53			
12072*CC*9	85.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	92A119966	V01	-3.12		BK	
	**										
12072*CC*9	85.0							-3.12			
12072*CC*9	85.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	90A134739	V01	-3.57		BK	
	**										
12072*CC*9	86.0							-3.57			
12072*CC*9	87.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	91A102571	V01	-8.07		BK	
	**										
12072*CC*9	87.0							-8.07			
12072*CC*9	88.0	12/02/92	12/07/92	95106942	CELDNA, LOUIS A	91A102570	V01	-5.03		BK	
	**										
12072*CC*9	88.0							-5.03			
12072*CC*9	18.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	91A102760	V01	-98.27		BK	
	**										
12072*CC*9	18.0							-98.27			
12072*CC*9	19.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105490	V01	-2.94		BK	
	**										
12072*CC*9	19.0							-2.94			
12072*CC*9	20.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	90A105489	V01	-105.03		BK	
	**										
12072*CC*9	20.0							-105.03			
12072*CC*9	21.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149920	V01	-26.94		BK	
	**										
12072*CC*9	21.0							-26.94			
12072*CC*9	22.0	12/01/92	12/07/92	95004952	CHASE, JOAN C	89A149919	V01	-103.20		BK	
	**										
12072*CC*9	22.0							-103.20			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	32.0	12/01/92	12/07/92	95159927	CONTE, MARIA L	90A106263	V01	-42.62		BK	
12072*CC*9	32.0							-42.62			
12072*CC*9	33.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106268	V01	-32.24		BK	
12072*CC*9	33.0							-32.24			
12072*CC*9	34.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106266	V01	-22.76		BK	
12072*CC*9	34.0							-22.76			
12072*CC*9	35.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106265	V01	-6.78		BK	
12072*CC*9	35.0							-6.78			
12072*CC*9	36.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	90A106267	V01	-4.64		BK	
12072*CC*9	36.0							-4.64			
12072*CC*9	37.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103567	V01	-52.52		BK	
12072*CC*9	37.0							-52.52			
12072*CC*9	38.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103568	V01	-154.58		BK	
12072*CC*9	38.0							-154.58			
12072*CC*9	39.0	12/01/92	12/07/92	95071051	CONTE, PAUL R	91A103569	V01	-49.54		BK	
12072*CC*9	39.0							-49.54			
12072*CC*9	79.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	88A102209	V01	-389.22		BK	
12072*CC*9	79.0							-389.22			
12072*CC*9	80.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	89A151650	V01	-106.00		BK	
12072*CC*9	80.0							-106.00			
12072*CC*9	81.0	12/02/92	12/07/92	95073391	DAMORE, DENISE M	87A143815	V01	-535.88		BK	
12072*CC*9	81.0							-535.88			
12072*CC*9	1.0	12/01/92	12/07/92	95031268	DAWSON, PATRICIA A	91A055365	V01	-68.18		BK	
12072*CC*9	1.0							-68.18			
12072*CC*9	2.0	12/01/92	12/07/92	95015156	DAWSON, ROBERT	91A055367	V01	-316.82		BK	
12072*CC*9	2.0							-316.82			

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	98.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	89A118025	V01		-93.66		BK	
	**											
12072*CC*9	98.0								-93.66			
12072*CC*9	99.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034694	V01		-477.00		BK	
	**											
12072*CC*9	99.0								-477.00			
12072*CC*9	100.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034693	V01		-291.78		BK	
	**											
12072*CC*9	100.0								-291.78			
12072*CC*9	101.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A034692	V01		-74.11		BK	
	**											
12072*CC*9	101.0								-74.11			
12072*CC*9	102.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	90A074572	V01		-510.74		BK	
	**											
12072*CC*9	102.0								-510.74			
12072*CC*9	103.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032726	V01		-399.84		BK	
	**											
12072*CC*9	103.0								-399.84			
12072*CC*9	104.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A032725	V01		-116.84		BK	
	**											
12072*CC*9	104.0								-116.84			
12072*CC*9	105.0	12/02/92	12/07/92	95034934	DEVIVEIROS, NELSON M	91A072184	V01		-437.12		BK	
	**											
12072*CC*9	105.0								-437.12			
12072*CC*9	82.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01		-110.55		BK	
	**											
12072*CC*9	82.0								-110.55			
12072*CC*9	83.0	12/02/92	12/07/92	95020674	DORIA, KATHRYN M	91A106042	V01		-110.55		BK	
	**											
12072*CC*9	83.0								-110.55			
12072*CC*9	109.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01		-2.89		BK	
	**											
12072*CC*9	109.0								-2.89			
12072*CC*9	110.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01		-2.89		BK	
	**											
12072*CC*9	110.0								-2.89			
12072*CC*9	111.0	12/02/92	12/07/92	95180009	FAIOLA, JOSEPHINE A	91A000603	V01		-2.89		BK	
	**											
12072*CC*9	111.0								-2.89			

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	112.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A000603	V01	-2.92		BK	
12072*CC*9	112.0							-2.92			
12072*CC*9	113.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A106733	V01	-658.79		BK	
12072*CC*9	113.0							-658.79			
12072*CC*9	114.0	12/02/92	12/07/92	95180009	FAIDLA, JOSEPHINE A	91A106734	V01	-555.71		BK	
12072*CC*9	114.0							-555.71			
12072*CC*9	131.0	12/07/92	12/07/92	95075096	FULFORD MFG CO INC	88A009535	V01	-54.29		MIS	
12072*CC*9	131.0							-54.29			
12072*CC*9	129.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	85A146996	V01	-781.66		PC	
12072*CC*9	129.0							-781.66			
12072*CC*9	130.0	12/07/92	12/07/92	95137206	FULFORD MFG CO, INC	87A146997	V01	-277.46		PC	
12072*CC*9	130.0							-277.46			
12072*CC*9	69.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105911	V01	-76.12		BK	
12072*CC*9	69.0							-76.12			
12072*CC*9	70.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	88A105910	V01	-78.99		BK	
12072*CC*9	70.0							-78.99			
12072*CC*9	71.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155694	V01	-47.68		BK	
12072*CC*9	71.0							-47.68			
12072*CC*9	72.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A129031	V01	-71.81		BK	
12072*CC*9	72.0							-71.81			
12072*CC*9	73.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	89A155693	V01	-0.57		BK	
12072*CC*9	73.0							-0.57			
12072*CC*9	74.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A085253	V01	-57.85		BK	
12072*CC*9	74.0							-57.85			
12072*CC*9	75.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111125	V01	-10.67		BK	
12072*CC*9	75.0							-10.67			

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	76.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	90A111124	V01	-66.69		BK	
	**										
12072*CC*9	76.0							-66.69			
12072*CC*9	77.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A108267	V01	-23.65		BK	
	**										
12072*CC*9	77.0							-23.65			
12072*CC*9	78.0	12/02/92	12/07/92	95035947	GESUALDO, NANCY LEE	91A082753	V01	-5.35		BK	
	**										
12072*CC*9	78.0							-5.35			
12072*CC*9	84.0	12/02/92	12/07/92	95165275	GLEASON, PATRICIA L	91A083011	V01	-325.30		BK	
	**										
12072*CC*9	84.0							-325.30			
12072*CC*9	108.0	12/02/92	12/07/92	95057861	WALTON, KEVIN T	91A026400	V01	-612.98		BK	
	**										
12072*CC*9	108.0							-612.98			
12072*CC*9	136.0	12/08/92	12/07/92	95129646	HARTSHORN KEVIN A	83A125484	V01	-121.54		BK	
	**										
12072*CC*9	136.0							-121.54			
12072*CC*9	27.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	89A166509	V01	-3.85		BK	
	**										
12072*CC*9	27.0							-3.85			
12072*CC*9	28.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	85A138556	V01	-76.04		BK	
	**										
12072*CC*9	28.0							-76.04			
12072*CC*9	29.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	86A138557	V01	-18.48		BK	
	**										
12072*CC*9	29.0							-18.48			
12072*CC*9	30.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	90A121917	V01	-30.86		BK	
	**										
12072*CC*9	30.0							-30.86			
12072*CC*9	31.0	12/01/92	12/07/92	95096801	JORDAN, ROBIN A	91A110908	V01	-3.66		BK	
	**										
12072*CC*9	31.0							-3.66			
12072*CC*9	66.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	89A158452	V01	-71.44		BK	
	**										
12072*CC*9	66.0							-71.44			
12072*CC*9	67.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	90A113860	V01	-126.50		BK	
	**										
12072*CC*9	67.0							-126.50			

Group Number 12072*CC*9

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	68.0	12/02/92	12/07/92	95073024	JOSE, HOPE E	91A110915	V01	-54.69		BK	
	**										
12072*CC*9	68.0							-54.69			
12072*CC*9	14.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	88A085576	V01	-133.80		BK	
	**										
12072*CC*9	14.0							-133.80			
12072*CC*9	13.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	88A085578	V01	-102.66		BK	
	**										
12072*CC*9	13.0							-102.66			
12072*CC*9	16.0	12/01/92	12/07/92	95014408	MANCINI, PHILIP S	90A089748	V01	-20.74		BK	
	**										
12072*CC*9	16.0							-20.74			
12072*CC*9	106.0	12/02/92	12/07/92	95176122	MCCLAIN, JEAN	91A088099	V01	-343.93		BK	
	**										
12072*CC*9	106.0							-343.93			
12072*CC*9	56.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	88A064252	V01	-12.52		BK	
	**										
12072*CC*9	56.0							-12.52			
12072*CC*9	57.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136355	V01	-29.36		BK	
	**										
12072*CC*9	57.0							-29.36			
12072*CC*9	58.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136356	V01	-11.72		BK	
	**										
12072*CC*9	58.0							-11.72			
12072*CC*9	59.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	89A136357	V01	-15.34		BK	
	**										
12072*CC*9	59.0							-15.34			
12072*CC*9	60.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092225	V01	-123.87		BK	
	**										
12072*CC*9	60.0							-123.87			
12072*CC*9	61.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A066566	V01	-14.23		BK	
	**										
12072*CC*9	61.0							-14.23			
12072*CC*9	62.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A066565	V01	-25.89		BK	
	**										
12072*CC*9	62.0							-25.89			
12072*CC*9	63.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092223	V01	-43.37		BK	
	**										
12072*CC*9	63.0							-43.37			

Excise Tax
12-08-92

Detail Transactions By Group By Account Name

RET020405
Page 9

Group Number 12072*CC*9

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	64.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	90A092224	V01		-25.40		BK	
12072*CC*9	64.0								-25.40			
12072*CC*9	65.0	12/02/92	12/07/92	95037593	MYLES, BRENDA Y	91A089708	V01		-108.97		BK	
12072*CC*9	65.0								-108.97			
12072*CC*9	132.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01		-2.06		BK	
12072*CC*9	132.0								-2.06			
12072*CC*9	133.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01		-2.06		BK	
12072*CC*9	133.0								-2.06			
12072*CC*9	134.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01		-2.06		BK	
12072*CC*9	134.0								-2.06			
12072*CC*9	135.0	12/08/92	12/07/92	95037593	MYLES, BRENDA Y	91A089707	V01		-2.09		BK	
12072*CC*9	135.0								-2.09			
12072*CC*9	54.0	12/02/92	12/07/92	95173189	OWENS, DONNA	90A067525	V01		-331.47		BK	
12072*CC*9	54.0								-331.47			
12072*CC*9	55.0	12/02/92	12/07/92	95173189	OWENS, DONNA	91A065243	V01		-1.83		BK	
12072*CC*9	55.0								-1.83			
12072*CC*9	17.0	12/01/92	12/07/92	95086307	REARDON, JUNE H	B8A012594	V01		-43.62		BK	
12072*CC*9	17.0								-43.62			
12072*CC*9	49.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01		-6.08		BK	
12072*CC*9	49.0								-6.08			
12072*CC*9	50.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01		-6.08		BK	
12072*CC*9	50.0								-6.08			
12072*CC*9	51.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01		-6.08		BK	
12072*CC*9	51.0								-6.08			
12072*CC*9	52.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119696	V01		-6.09		BK	
12072*CC*9	52.0								-6.09			

PRINTED IN U.S.A.

Group Number 12072*CC*9

Group	SLB	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	53.0	12/01/92	12/07/92	95019212	RICE, SHAWN S	91A119697	V01		-558.22		BK	
12072*CC*9	53.0								-558.22			
12072*CC*9	107.0	12/02/92	12/07/92	95094147	SILBERMAN, ARLINE E	90A050008	V01		-76.66		BK	
12072*CC*9	107.0								-76.66			
12072*CC*9	90.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	90A050264	V01		-449.78		BK	
12072*CC*9	90.0								-449.78			
12072*CC*9	91.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.72		BK	
12072*CC*9	91.0								-1.72			
12072*CC*9	92.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.72		BK	
12072*CC*9	92.0								-1.72			
12072*CC*9	93.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.72		BK	
12072*CC*9	93.0								-1.72			
12072*CC*9	94.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048071	V01		-1.75		BK	
12072*CC*9	94.0								-1.75			
12072*CC*9	95.0	12/02/92	12/07/92	95099275	SMITH, DIANA M	91A048070	V01		-540.47		BK	
12072*CC*9	95.0								-540.47			
12072*CC*9	47.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122565	V01		-565.41		BK	
12072*CC*9	47.0								-565.41			
12072*CC*9	48.0	12/01/92	12/07/92	95063283	SPARDELLO, DAVID	91A122566	V01		-48.12		BK	
12072*CC*9	48.0								-48.12			
12072*CC*9	96.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032722	V01		-536.33		BK	
12072*CC*9	96.0								-536.33			
12072*CC*9	97.0	12/02/92	12/07/92	95070634	VIVEIROS, MADELINE	91A032723	V01		-536.33		BK	
12072*CC*9	97.0								-536.33			
12072*CC*9	45.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J	90A128163	V01		-297.55		BK	
12072*CC*9	45.0								-297.55			

Group Number 12072*CC*9

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*9	46.0	12/01/92	12/07/92	95046260	WALKER, BRIAN J	91A124956	V01	-219.51		BK	
	**										
12072*CC*9	46.0							-219.51			
12072*CC*9	44.0	12/01/92	12/07/92	95168548	WALKER, LISA A	90A128168	V01	-309.82		BK	
	**										
12072*CC*9	44.0							-309.82			
12072*CC*9	40.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	88A095658	V01	-205.73		BK	
	**										
12072*CC*9	40.0							-205.73			
12072*CC*9	41.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	89A144436	V01	-135.06		BK	
	**										
12072*CC*9	41.0							-135.06			
12072*CC*9	42.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	90A100280	V01	-157.98		BK	
	**										
12072*CC*9	42.0							-157.98			
12072*CC*9	43.0	12/01/92	12/07/92	95085563	WHITE, JOHN A	91A097679	V01	-61.13		BK	
	**										
12072*CC*9	43.0							-61.13			
12072*CC*9											
								-21937.86			
								-21937.86			

136 records listed.

PRINTED IN U.S.A.
2

IN CITY COUNCIL
JAN 7 1993

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
CLERK

JAN 14 1993

DEPT. OF
PROVIDENCE, R.I.

DEC 17 9 38 AM '92

FILE

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 10

December 15, 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>
1992 Excise	\$ 8,588.84
1991 Excise	3,736.35
1990 Excise	1,982.96
1989 Excise	1,325.67
1988 Excise	83.12
1987 Excise	776.74
1986 Excise	471.62
1985 Excise	484.67
1984 Excise	120.54
1983 Excise	72.32
Grand Total Decrease	<u>\$17,642.83</u>

Sincerely,

Carolyn F. Brassil

Carolyn F. Brassil
City Collector

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Michael L. Clement
CLERK

FILED

DEC 17 9 36 AM '92

DEPT. OF JUSTICE
PROVIDENCE, R.I.

~~Group No. 12072-00-10~~

14112

Group Number 12072*CC*10

Group	SEL	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	CDE	Rev	Code
12072*CC*10	10.0	12/03/92	12/07/92	95120322	CHACE, JAMES C	92A021707	V01		-222.35		D			
	**													
12072*CC*10	236.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919	V01		-9.38		D			
	**													
12072*CC*10	238.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919	V01		-9.38		D			
	**													
12072*CC*10	239.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919	V01		-9.40		D			
	**													
12072*CC*10	239.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919	V01		-9.40		D			
	**													
12072*CC*10	240.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919	V01		-146.18		D			
	**													
12072*CC*10	11.0	12/03/92	12/07/92	95168436	CORIO, PETER	92A098332	V01		-27.92		D			
	**													
12072*CC*10	208.0	12/03/92	12/07/92	95054777	CURTIS, SILVIO	92A098863	V01		-33.46		D			
	**													
12072*CC*10	209.0	12/03/92	12/07/92	95054777	CURTIS, SILVIO	92A098863	V01		-33.47		D			
	**													
12072*CC*10	12.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032	V01		-4.06		D			
	**													
12072*CC*10	13.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032	V01		-4.06		D			
	**													
12072*CC*10	15.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032	V01		-4.08		D			
	**													

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SL	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Mbr	Cds	Trans Amount	Check Mbr	TRN CDE	Rev Code
12072*CC*10	16.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	16.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	17.0							-1.25			
12072*CC*10	18.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	18.0							-1.25			
12072*CC*10	19.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.26		D	
	**										
12072*CC*10	19.0							-1.26			
12072*CC*10	20.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099033	V01	-156.35		D	
	**										
12072*CC*10	20.0							-156.35			
12072*CC*10	241.0	12/04/92	12/07/92	95175363	DEFDE, DEROME	92A099313	V01	-33.14		D	
	**										
12072*CC*10	241.0							-33.14			
12072*CC*10	242.0	12/04/92	12/07/92	95175363	DEFDE, DEROME	91A129860	V01	-118.60		D	
	**										
12072*CC*10	242.0							-118.60			
12072*CC*10	21.0	12/03/92	12/07/92	95027743	DEFUSCO, DIANE M	92A074950	V01	-323.60		D	
	**										
12072*CC*10	21.0							-323.60			
12072*CC*10	23.0	12/03/92	12/07/92	95160934	DEROSE, LINDA M	92A119722	V01	-133.85		D	
	**										
12072*CC*10	23.0							-133.85			
12072*CC*10	23.0	12/03/92	12/07/92	95069657	DIAS, FRANCIS X	92A099911	V01	-9.15		D	
	**										
12072*CC*10	23.0							-9.15			
12072*CC*10	24.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	91A024832	V01	-3.59		D	
	**										
12072*CC*10	24.0							-3.59			
12072*CC*10	23.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	23.0							-6.28			
12072*CC*10	26.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	26.0							-6.28			

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	27.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	27.0							-6.28			
12072*CC*10	28.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.30		D	
	**										
12072*CC*10	28.0							-6.30			
12072*CC*10	27.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022742	V01	-50.22		D	
	**										
12072*CC*10	27.0							-50.22			
12072*CC*10	32.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	92A035048	V01	-34.49		D	
	**										
12072*CC*10	32.0							-34.49			
12072*CC*10	33.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	91A037606	V01	-48.28		D	
	**										
12072*CC*10	33.0							-48.28			
12072*CC*10	33.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	91A037606	V01	-48.30		D	
	**										
12072*CC*10	33.0							-48.30			
12072*CC*10	30.0	12/03/92	12/07/92	95060188	DIMAIO, CARMELLA	92A100137	V01	-29.34		D	
	**										
12072*CC*10	30.0							-29.34			
12072*CC*10	31.0	12/03/92	12/07/92	95070861	DIMARZIO, GUSTAVO	92A013716	V01	-481.17		D	
	**										
12072*CC*10	31.0							-481.17			
12072*CC*10	35.0	12/03/92	12/07/92	95055529	DEHERTY, GLADYS M	92A075891	V01	5.96		D	
	**										
12072*CC*10	35.0							-5.96			
12072*CC*10	234.0	12/04/92	12/07/92	95154821	DOWNEY, JAMES J	92A035246	V01	-24.33		D	
	**										
12072*CC*10	234.0							-24.33			
12072*CC*10	235.0	12/04/92	12/07/92	95154821	DOWNEY, JAMES J	91A007795	V01	-98.27		D	
	**										
12072*CC*10	235.0							-98.27			
12072*CC*10	36.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076214	V01	41.00		D	
	**										
12072*CC*10	36.0							-41.00			
12072*CC*10	37.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076212	V01	-66.82		D	
	**										
12072*CC*10	37.0							-66.82			

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	38.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076213	V01	-96.57		D	
	**										
12072*CC*10	39.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A053286	V01	-147.13		D	
	**										
12072*CC*10	39.0							-147.13			
12072*CC*10	40.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	91A050310	V01	-274.47		D	
	**										
12072*CC*10	40.0							-274.47			
12072*CC*10	41.0	12/03/92	12/07/92	95087314	ERNEST, DAVID C	92A035700	V01	-73.60		D	
	**										
12072*CC*10	41.0							-73.60			
12072*CC*10	42.0	12/03/92	12/07/92	95173891	FAIN, MIRIAM G	92A035800	V01	-584.18		D	
	**										
12072*CC*10	42.0							-584.18			
12072*CC*10	88.0	12/03/92	12/07/92	95009097	FARADNE, MASSINO	92A101190	V01	-173.66		D	
	**										
12072*CC*10	88.0							-173.66			
12072*CC*10	89.0	12/03/92	12/07/92	95009097	FARADNE, MASSINO	92A101189	V01	-4.23		D	
	**										
12072*CC*10	89.0							-4.23			
12072*CC*10	90.0	12/03/92	12/07/92	95009097	FARADNE, MASSINO	92A101189	V01	-4.23		D	
	**										
12072*CC*10	90.0							-4.23			
12072*CC*10	91.0	12/03/92	12/07/92	95009097	FARADNE, MASSINO	92A101189	V01	-4.23		D	
	**										
12072*CC*10	91.0							-4.23			
12072*CC*10	92.0	12/03/92	12/07/92	95009097	FARADNE, MASSINO	92A101189	V01	-4.25		D	
	**										
12072*CC*10	92.0							-4.25			
12072*CC*10	43.0	12/03/92	12/07/92	95040051	GALLO, ANTHONY	92A102149	V01	-29.34		D	
	**										
12072*CC*10	43.0							-29.34			
12072*CC*10	44.0	12/03/92	12/07/92	95032480	GARCIA, HECTOR J	92A102277	V01	-44.36		D	
	**										
12072*CC*10	44.0							-44.36			
12072*CC*10	45.0	12/03/92	12/07/92	95032480	GARCIA, HECTOR J	91A057779	V01	-57.60		D	
	**										
12072*CC*10	45.0							-57.60			

Group Number 12072*CC*10

Group	SEQ	Date	EFFECTIVE	Atct Nbr	NAME	Bill Nbr.	Cde	Trans Amount	Check Nbr.	TRN CDE	Rev Code
12072*CC*10	232.0	12/04/92	12/07/92	95081317	GAUTHIER, JOSEPH	92A077910	V01	-17.82		D	
	**										
12072*CC*10	232.0							-17.82			
12072*CC*10	46.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	46.0							-0.39			
12072*CC*10	47.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	47.0							-0.39			
12072*CC*10	48.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	48.0							-0.39			
12072*CC*10	49.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	49.0							-0.39			
12072*CC*10	50.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069411	V01	-59.25		D	
	**										
12072*CC*10	50.0							-59.25			
12072*CC*10	51.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069412	V01	-187.66		D	
	**										
12072*CC*10	51.0							-187.66			
12072*CC*10	52.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069410	V01	-154.72		D	
	**										
12072*CC*10	52.0							-154.72			
12072*CC*10	53.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069409	V01	-197.75		D	
	**										
12072*CC*10	53.0							-197.75			
12072*CC*10	54.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.45		D	
	**										
12072*CC*10	54.0							-4.45			
12072*CC*10	55.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.45		D	
	**										
12072*CC*10	55.0							-4.45			
12072*CC*10	56.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.45		D	
	**										
12072*CC*10	56.0							-4.45			
12072*CC*10	57.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.47		D	
	**										
12072*CC*10	57.0							-4.47			

Group Number 12072*CC*10

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	58.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069408	V01	-282.94		D	
	**										
12072*CC*10	58.0							-282.94			
12072*CC*10	59.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406	V01	-4.54		D	
	**										
12072*CC*10	59.0							-4.54			
12072*CC*10	60.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069405	V01	-4.54		D	
	**										
12072*CC*10	60.0							-4.54			
12072*CC*10	61.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406	V01	-4.54		D	
	**										
12072*CC*10	61.0							-4.54			
12072*CC*10	62.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406	V01	-4.54		D	
	**										
12072*CC*10	62.0							-4.54			
12072*CC*10	63.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058016	V01	-344.66		D	
	**										
12072*CC*10	63.0							-344.66			
12072*CC*10	64.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058017	V01	-129.58		D	
	**										
12072*CC*10	64.0							-129.58			
12072*CC*10	65.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058015	V01	-45.74		D	
	**										
12072*CC*10	65.0							-45.74			
12072*CC*10	66.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058014	V01	-210.07		D	
	**										
12072*CC*10	66.0							-210.07			
12072*CC*10	67.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	92A054595	V01	-70.28		D	
	**										
12072*CC*10	67.0							-70.28			
12072*CC*10	68.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	90A060430	V01	-0.31		D	
	**										
12072*CC*10	68.0							-0.31			
12072*CC*10	69.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061	V01	-4.18		D	
	**										
12072*CC*10	69.0							-4.18			
12072*CC*10	70.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061	V01	-4.18		D	
	**										
12072*CC*10	70.0							-4.18			

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SEC	Date	EFFECTIVE	Acct	NBR NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	71.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061	V01	-4.18		D	
	**										
12072*CC*10	71.0							-4.18			
12072*CC*10	72.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061	V01	-4.20		D	
	**										
12072*CC*10	72.0							-4.20			
12072*CC*10	73.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058062	V01	-53.94		D	
	**										
12072*CC*10	73.0							-53.94			
12072*CC*10	74.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058063	V01	-3.47		D	
	**										
12072*CC*10	74.0							-3.47			
12072*CC*10	75.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058063	V01	-3.47		D	
	**										
12072*CC*10	75.0							-3.47			
12072*CC*10	76.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058063	V01	-3.47		D	
	**										
12072*CC*10	76.0							-3.47			
12072*CC*10	77.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058063	V01	-3.48		D	
	**										
12072*CC*10	77.0							-3.48			
12072*CC*10	245.0	12/04/92	12/07/92	95183360	HIGGINS, HUBERT J	92A014975	V01	-135.54		D	
	**										
12072*CC*10	245.0							-135.54			
12072*CC*10	221.0	12/04/92	12/07/92	95078101	HIRD, MARY	90A082488	V01	-83.12		D	
	**										
12072*CC*10	221.0							-83.12			
12072*CC*10	222.0	12/04/92	12/07/92	95078101	HIRD, MARY	90A086653	V01	-85.89		D	
	**										
12072*CC*10	222.0							-85.89			
12072*CC*10	223.0	12/04/92	12/07/92	95078101	HIRD, MARY	91A084167	V01	-21.75		D	
	**										
12072*CC*10	223.0							-21.75			
12072*CC*10	234.0	12/04/92	12/07/92	95106455	JEFFREY, BARBARA J	91A110675	V01	-24.50		D	
	**										
12072*CC*10	234.0							-24.50			
12072*CC*10	233.0	12/04/92	12/07/92	95080272	JONES, HERMAN P	92A104923	V01	-40.66		D	
	**										
12072*CC*10	233.0							-40.66			

PRINTED IN U.S.A.

Group Number 12072*CC*10

GROUP	SEC	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	78.0	12/03/92	12/07/92	95131651	KRAMER, IRVIN S	83A131129	V01	-72.32		D	
	**										
12072*CC*10	78.0							-72.32			
12072*CC*10	79.0	12/03/92	12/07/92	95040348	LAIRD, JOHN R	92A039439	V01	-60.52		D	
	**										
12072*CC*10	79.0							-60.52			
12072*CC*10	214.0	12/04/92	12/07/92	95088126	LECLAIR, ERNEST	92A031187	V01	-45.68		D	
	**										
12072*CC*10	214.0							-45.68			
12072*CC*10	214.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	92A105972	V01	-16.74		D	
	**										
12072*CC*10	214.0							-16.74			
12072*CC*10	215.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A005102	V01	-7.45		D	
	**										
12072*CC*10	215.0							-7.45			
12072*CC*10	215.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A111706	V01	-25.68		D	
	**										
12072*CC*10	215.0							-25.68			
12072*CC*10	211.0	12/04/92	12/07/92	95091841	LINCOLN LACE AND BRAID	91A112309	V01	-64.18		D	
	**										
12072*CC*10	211.0							-64.18			
12072*CC*10	80.0	12/03/92	12/07/92	95030307	LUSSIER, ROLAND D	92A025699	V01	-13.05		D	
	**										
12072*CC*10	80.0							-13.05			
12072*CC*10	81.0	12/03/92	12/07/92	95030307	LUSSIER, ROLAND D	92A025678	V01	-19.25		D	
	**										
12072*CC*10	81.0							-19.25			
12072*CC*10	82.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	92A040278	V01	-58.69		D	
	**										
12072*CC*10	82.0							-58.69			
12072*CC*10	83.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	83.0							-4.27			
12072*CC*10	84.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	84.0							-4.27			
12072*CC*10	85.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043122	V01	-69.94		D	
	**										
12072*CC*10	85.0							-69.94			

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 10

Group Number 12072*CC*10

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Cde	Trans Amount	Check Nbr.	TRN CDE	Rev Code
12072*CC*10	86.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	86.0							-4.27			
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0							-4.27			
12072*CC*10	93.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	92A082470	V01	-28.06		D	
	**										
12072*CC*10	93.0							-28.06			
12072*CC*10	94.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	92A082471	V01	-16.94		D	
	**										
12072*CC*10	94.0							-16.94			
12072*CC*10	98.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087559	V01	-69.46		D	
	**										
12072*CC*10	95.0							-69.46			
12072*CC*10	96.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**										
12072*CC*10	96.0							-5.89			
12072*CC*10	97.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**										
12072*CC*10	97.0							-5.89			
12072*CC*10	98.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**										
12072*CC*10	98.0							-5.89			
12072*CC*10	99.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.91		D	
	**										
12072*CC*10	99.0							-5.91			
12072*CC*10	100.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087557	V01	-60.11		D	
	**										
12072*CC*10	100.0							-60.11			
12072*CC*10	101.0	12/03/92	12/07/92	95013727	HADI, ANTONIO	92A107709	V01	-16.87		D	
	**										
12072*CC*10	101.0							-16.87			
12072*CC*10	102.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	89A088656	V01	-157.98		D	
	**										
12072*CC*10	102.0							-157.98			
12072*CC*10	103.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	89A088656	V01	-133.88		D	
	**										
12072*CC*10	103.0							-133.88			

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	BE	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	104.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	87A102627	V01	-198.15		D	
	**										
12072*CC*10	217.0	12/03/92	12/07/92	95108994	MAYBEN, MAURICE A	90A068198	V01	-256.14		D	
	**										
12072*CC*10	217.0	12/03/92	12/07/92	95108994	MAYBEN, MAURICE A	91A062869	V01	-56.59		D	
	**										
12072*CC*10	217.0	12/03/92	12/07/92	95108994	MAYBEN, MAURICE A	91A062869	V01	-56.59		D	
	**										
12072*CC*10	207.0	12/03/92	12/07/92	95034109	MESCAL, CECILE E	92A119606	V01	-45.85		D	
	**										
12072*CC*10	105.0	12/03/92	12/07/92	95082562	MITCHELL, THOMAS M SR	90A091509	V01	-29.88		D	
	**										
12072*CC*10	105.0	12/03/92	12/07/92	95082562	MITCHELL, THOMAS M SR	91A089013	V01	-19.85		D	
	**										
12072*CC*10	105.0	12/03/92	12/07/92	95082562	MITCHELL, THOMAS M SR	91A089013	V01	-19.85		D	
	**										
12072*CC*10	212.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	91A009991	V01	-95.42		D	
	**										
12072*CC*10	213.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	90A011433	V01	-213.19		D	
	**										
12072*CC*10	213.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	90A011433	V01	-213.19		D	
	**										
12072*CC*10	190.0	12/03/92	12/07/92	95170367	MOURACHIAN, AGNES	93A064134	V01	-47.71		D	
	**										
12072*CC*10	190.0	12/03/92	12/07/92	95170367	MOURACHIAN, AGNES	93A064134	V01	-47.71		D	
	**										
12072*CC*10	107.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	108.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	108.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	110.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-125.73		D	
	**										
12072*CC*10	110.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-125.73		D	

Group Number 12072*CC*10

GROUP	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Gde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	111.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-1.00		D	
	**										
12072*CC*10	111.0							-1.00			
12072*CC*10	246.0	12/04/92	12/07/92	95127436	PIEDGOB, RALPH A	92A119206	V01	-268.43		D	
	**										
12072*CC*10	246.0							-268.43			
12072*CC*10	113.0	12/03/92	12/07/92	95055598	FITCHELLI, NICANDRO	92A017451	V01	-291.41		D	
	**										
12072*CC*10	113.0							-291.41			
12072*CC*10	228.0	12/04/92	12/07/92	95057540	PLANTE, RAYMOND A	92A086287	V01	-22.09		D	
	**										
12072*CC*10	228.0							-22.09			
12072*CC*10	227.0	12/04/92	12/07/92	95167323	POITRAS, RAYMOND N	92A086304	V01	-166.04		D	
	**										
12072*CC*10	227.0							-166.04			
12072*CC*10	113.0	12/03/92	12/07/92	95180763	POUDRIER, ROBERT R	92A112061	V01	-115.41		D	
	**										
12072*CC*10	113.0							-115.41			
12072*CC*10	114.0	12/03/92	12/07/92	95180763	POUDRIER, ROBERT R	92A112056	V01	-5.01		D	
	**										
12072*CC*10	114.0							-5.01			
12072*CC*10	113.0	12/03/92	12/07/92	95180763	POUDRIER, ROBERT R	92A112056	V01	-5.01		D	
	**										
12072*CC*10	115.0							-5.01			
12072*CC*10	113.0	12/03/92	12/07/92	95180763	POUDRIER, ROBERT R	92A112056	V01	-5.01		D	
	**										
12072*CC*10	116.0							-5.01			
12072*CC*10	117.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.03		D	
	**										
12072*CC*10	117.0							-5.03			
12072*CC*10	118.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D	
	**										
12072*CC*10	118.0							-4.72			
12072*CC*10	117.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D	
	**										
12072*CC*10	119.0							-4.72			
12072*CC*10	120.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D	
	**										
12072*CC*10	120.0							-4.72			

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 13

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE	Acct Nbr	NAME	TRN Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	121.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.75		D	
	**										
12072*CC*10	121.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	122.0							-6.21			
12072*CC*10	122.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	124.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	125.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.24		D	
	**										
12072*CC*10	125.0							-6.24			
12072*CC*10	125.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112058	V01	-95.56		D	
	**										
12072*CC*10	125.0							-95.56			
12072*CC*10	127.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112404	V01	-43.58		D	
	**										
12072*CC*10	128.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	128.0							-3.38			
12072*CC*10	129.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	129.0							-3.38			
12072*CC*10	130.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	130.0							-3.38			
12072*CC*10	131.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.41		D	
	**										
12072*CC*10	131.0							-3.41			
12072*CC*10	135.0	12/03/92	12/07/92	95180450	RATHBUN, ELIZABETH M	92A062952	V01	-27.65		D	
	**										
12072*CC*10	243.0							-27.65			

PRINTED IN U.S.A.

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 14

Group Number 12072*CC*10

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	244.0	12/04/92	12/07/92	95180450	RATHBUN, ELIZABETH M	91A067202	V01	-231.98		D	
	**										
12072*CC*10	244.0							-231.98			
12072*CC*10	133.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	133.0							-4.10			
12072*CC*10	134.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	134.0							-4.10			
12072*CC*10	135.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	135.0							-4.10			
12072*CC*10	135.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	136.0							-4.10			
12072*CC*10	137.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-188.40		D	
	**										
12072*CC*10	137.0							-188.40			
12072*CC*10	138.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	138.0							-8.84			
12072*CC*10	139.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	139.0							-8.84			
12072*CC*10	140.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	140.0							-8.84			
12072*CC*10	141.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.86		D	
	**										
12072*CC*10	141.0							-8.86			
12072*CC*10	142.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	142.0							-6.79			
12072*CC*10	143.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	143.0							-6.79			
12072*CC*10	144.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	144.0							-6.79			

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SE	DATE	DETECTIVE ACCT NBR NAME	TRN CDE	Rev Code	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	145.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J		92A017718 V01	-6.81	D	
	**								
12072*CC*10	145.0	12/03/92	12/07/92	95063869 RISEBERG, FRANK S		92A037459 V01	-109.25	D	
	**								
12072*CC*10	146.0						-109.25		
12072*CC*10	147.0	12/03/92	12/07/92	95063869 RISEBERG, FRANK S		92A037458 V01	-98.20	D	
	**								
12072*CC*10	147.0						-98.20		
12072*CC*10	148.0	12/03/92	12/07/92	95031901 RODRIQUES, HENRY J		92A063923 V01	-90.00	D	
	**								
12072*CC*10	148.0						-90.00		
12072*CC*10	230.0	12/03/92	12/07/92	95065617 RUBEN, SELMA		92A001265 V01	-5.83	D	
	**								
12072*CC*10	230.0						-5.83		
12072*CC*10	231.0	12/03/92	12/07/92	95065617 RUBEN, SELMA		91A001691 V01	-32.19	D	
	**								
12072*CC*10	231.0						-32.19		
12072*CC*10	149.0	12/03/92	12/07/92	95019444 SANTORO, ANDREW J		92A114437 V01	-92.64	D	
	**								
12072*CC*10	149.0						-92.64		
12072*CC*10	150.0	12/03/92	12/07/92	95071301 SANTORO, ESTHER C		92A018220 V01	-6.23	D	
	**								
12072*CC*10	150.0						-6.23		
12072*CC*10	151.0	12/03/92	12/07/92	95072085 SARAFIAN, PAILOON		92A086525 V01	-99.83	D	
	**								
12072*CC*10	151.0						-99.83		
12072*CC*10	152.0	12/03/92	12/07/92	95072085 SARAFIAN, PAILOON		90A096851 V01	-254.60	D	
	**								
12072*CC*10	152.0						-254.60		
12072*CC*10	153.0	12/03/92	12/07/92	95072085 SARAFIAN, PAILOON		91A094151 V01	-181.28	D	
	**								
12072*CC*10	153.0						-181.28		
12072*CC*10	154.0	12/03/92	12/07/92	95072085 SARAFIAN, PAILOON		91A141020 V01	-189.99	D	
	**								
12072*CC*10	154.0						-189.99		
12072*CC*10	155.0	12/03/92	12/07/92	95019891 SCHIAVONI, ABELE		92A088690 V01	-56.89	D	
	**								
12072*CC*10	155.0						-56.89		

Group Number 12072*CC*10

Group	Seq	Date	EFFECTIVE	Acct	Acct NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	156.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088690	V01	-56.90		D	
	**										
12072*CC*10	157.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01	-1.05		D	
	**										
12072*CC*10	157.0							-1.05			
12072*CC*10	158.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01	-1.05		D	
	**										
12072*CC*10	158.0							-1.05			
12072*CC*10	159.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01	-3.27		D	
	**										
12072*CC*10	159.0							-3.27			
12072*CC*10	160.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01	-3.27		D	
	**										
12072*CC*10	160.0							-3.27			
12072*CC*10	161.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.70		D	
	**										
12072*CC*10	162.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.70		D	
	**										
12072*CC*10	163.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.71		D	
	**										
12072*CC*10	163.0							-109.71			
12072*CC*10	164.0	12/03/92	12/07/92	95083715	SMITH, MATTHEW J	92A089051	V01	-49.00		D	
	**										
12072*CC*10	164.0							-49.00			
12072*CC*10	165.0	12/03/92	12/07/92	95080326	TESTA, ANTHONY	91A123286	V01	-111.01		D	
	**										
12072*CC*10	165.0							-111.01			
12072*CC*10	166.0	12/03/92	12/07/92	95110009	TRAPASSI, DOMENIC	89A065828	V01	-432.56		D	
	**										
12072*CC*10	166.0							-432.56			
12072*CC*10	167.0	12/03/92	12/07/92	95110009	TRAPASSI, DOMENIC	89A065837	V01	-472.89		D	
	**										
12072*CC*10	167.0							-472.89			

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Date		SEC		EFFECTIVE		ADJ		NAME		Bill Num		Cde		Trans Amount		Check Nbr		TRN CDE		Rev Code																																																																															
12072	CC*10	169.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC				90A022750	V01	-89.39		D																																																																																					
		**																																																																																																	
12072	CC*10	169.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC				90A022750	V01	-89.39		D																																																																																					
12072	CC*10	170.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC				90A023705	V01	-278.16		D																																																																																					
		**																																																																																																	
12072	CC*10	170.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC				90A023705	V01	-278.16		D																																																																																					
12072	CC*10	171.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC				90A022749	V01	-261.60		D																																																																																					
		**																																																																																																	
12072	CC*10	171.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC				90A022749	V01	-261.60		D																																																																																					
12072	CC*10	250.0	12/08/92	12/07/92	95008213	TRAPASSI, DOMENIC				89A065836	V01	-95.66		D																																																																																					
		**																																																																																																	
12072	CC*10	250.0	12/08/92	12/07/92	95008213	TRAPASSI, DOMENIC				89A065836	V01	-95.66		D																																																																																					
12072	CC*10	247.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED				88A149305	V01	-216.24		D																																																																																					
		**																																																																																																	
12072	CC*10	247.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED				88A149305	V01	-216.24		D																																																																																					
12072	CC*10	243.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED				88A149306	V01	-471.62		D																																																																																					
		**																																																																																																	
12072	CC*10	243.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED				88A149306	V01	-471.62		D																																																																																					
12072	CC*10	249.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED				87A149307	V01	-578.59		D																																																																																					
		**																																																																																																	
12072	CC*10	249.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED				87A149307	V01	-578.59		D																																																																																					
12072	CC*10	172.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029710	V01	-62.55		D																																																																																					
		**																																																																																																	
12072	CC*10	172.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029710	V01	-62.55		D																																																																																					
12072	CC*10	173.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029712	V01	-8.89		D																																																																																					
		**																																																																																																	
12072	CC*10	173.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029712	V01	-8.89		D																																																																																					
12072	CC*10	174.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029712	V01	-8.89		D																																																																																					
		**																																																																																																	
12072	CC*10	174.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029712	V01	-8.89		D																																																																																					
12072	CC*10	173.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029712	V01	-8.89		D																																																																																					
		**																																																																																																	
12072	CC*10	175.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029712	V01	-8.89		D																																																																																					
12072	CC*10	176.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029712	V01	-8.91		D																																																																																					
		**																																																																																																	
12072	CC*10	177.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029711	V01	-5.57		D																																																																																					
		**																																																																																																	
12072	CC*10	177.0	12/03/92	12/07/92	95036573	TURNER, HUTSON				92A029711	V01	-5.57		D																																																																																					

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 18

Group Number 12072*CC*10

Group	SE	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	178.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01		-5.57		D	
	**											
12072*CC*10	177.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01		-5.57		D	
	**											
12072*CC*10	179.0								-5.57			
12072*CC*10	180.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01		-5.57		D	
	**											
12072*CC*10	181.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034377	V01		-85.09		D	
	**											
12072*CC*10	182.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034379	V01		-68.22		D	
	**											
12072*CC*10	182.0								-68.22			
12072*CC*10	183.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034378	V01		-24.54		D	
	**											
12072*CC*10	183.0								-24.54			
12072*CC*10	184.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032407	V01		-79.63		D	
	**											
12072*CC*10	185.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01		-6.43		D	
	**											
12072*CC*10	185.0								-6.43			
12072*CC*10	186.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01		-6.43		D	
	**											
12072*CC*10	187.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01		-6.43		D	
	**											
12072*CC*10	188.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01		-6.46		D	
	**											
12072*CC*10	189.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01		-51.64		D	
	**											
12072*CC*10	189.0								-51.64			
12072*CC*10	191.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	92A019067	V01		-270.20		D	
	**											
12072*CC*10	191.0								-270.20			

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE	DATE	NAME	Bill Nbr	Code	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	192.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	92A019066	V01	-51.64		D	
	**										
12072*CC*10	193.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	91A021119	V01	-276.23		D	
	**										
12072*CC*10	193.0							-276.23			
12072*CC*10	194.0	12/03/92	12/07/92	95109123	VARGAS, MAURO	92A117917	V01	-52.05		D	
	**										
12072*CC*10	194.0							-52.05			
12072*CC*10	195.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	92A091114	V01	-60.11		D	
	**										
12072*CC*10	195.0							-60.11			
12072*CC*10	196.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	90A127562	V01	-30.84		D	
	**										
12072*CC*10	196.0							-30.84			
12072*CC*10	197.0	12/03/92	12/07/92	95109123	VARGAS, MAURO	91A096944	V01	-3.57		D	
	**										
12072*CC*10	197.0							-3.57			
12072*CC*10	198.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944	V01	-3.57		D	
	**										
12072*CC*10	198.0							-3.57			
12072*CC*10	199.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944	V01	-3.57		D	
	**										
12072*CC*10	199.0							-3.57			
12072*CC*10	201.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A124314	V01	-109.45		D	
	**										
12072*CC*10	201.0							-109.45			
12072*CC*10	202.0	12/03/92	12/07/92	95066712	VIGLIOTTI, SALVATORE	92A091353	V01	-242.68		D	
	**										
12072*CC*10	202.0							-242.68			
12072*CC*10	203.0	12/03/92	12/07/92	95041552	WINDART, ANIEL A	91A125170	V01	-26.29		D	
	**										
12072*CC*10	203.0							-26.29			
12072*CC*10	203.0	12/03/92	12/07/92	95135237	WOODDARD, HONOR	84A141331	V01	-120.54		D	
	**										
12072*CC*10	203.0							-120.54			

12-15-92

Detail Transactions By Group By Account Name

Page 20

~~Group Number 12072-CC-10~~

[illegible]

PRINTED IN U.S.A.

5

IN CITY COUNCIL
JAN - 7 1992
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
CLERK

JAN 14 1992

FILED
DEC 17 9 36 AM '92
DEPT. OF PUBLIC WORKS
PROVIDENCE, R.I.

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 10

December 15, 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>
1992 Excise	\$ 8,588.84
1991 Excise	3,736.35
1990 Excise	1,982.96
1989 Excise	1,325.67
1988 Excise	83.12
1987 Excise	776.74
1986 Excise	471.62
1985 Excise	484.67
1984 Excise	120.54
1983 Excise	72.32
Grand Total Decrease	<u>\$17,642.83</u>

Sincerely,

Carolyn F. Brassil

Carolyn F. Brassil
City Collector

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Michael R. Clement
CLERK

DEC 17 9 36 AM '92
FBI
DEPT. OF JUSTICE
PROVIDENCE, R.I.

~~Group Number 120724CC#10~~

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
SENDER'S NAME										11																																																																																									

12-15-72

Detail Transactions By Group By Account Name

RET020405

Page 2

~~Group Number 12072*CC#10~~

[illegible]

12-15-72

Detail Transactions By Group By Account Name

Page 3

~~Group Number 12072-CC#10~~

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86														

Group Number 12072*CC*10

Group	Bill Nbr	Effective Date	Account Name	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	27	0	12/03/92 12/07/92 95186289 DIAZ, DANIEL A	92A022741	V01	-6.28		D	
		**				-6.28			
12072*CC*10	28	0	12/03/92 12/07/92 95186289 DIAZ, DANIEL A	92A022741	V01	-6.30		D	
		**				-6.30			
12072*CC*10	28	0				-6.30			
12072*CC*10	28	0	12/03/92 12/07/92 95186289 DIAZ, DANIEL A	92A022741	V01	-50.22		D	
		**				-50.22			
12072*CC*10	32	0	12/03/92 12/07/92 95006801 DIGGINS, MARY A	92A035048	V01	-34.49		D	
		**				-34.49			
12072*CC*10	32	0	12/03/92 12/07/92 95006801 DIGGINS, MARY A	91A027606	V01	-48.28		D	
		**				-48.28			
12072*CC*10	32	0	12/03/92 12/07/92 95006801 DIGGINS, MARY A	91A027606	V01	-48.30		D	
		**				-48.30			
12072*CC*10	30	0	12/03/92 12/07/92 95060188 DIMAIO, CARMELLA	92A100137	V01	-29.34		D	
		**				-29.34			
12072*CC*10	31	0	12/03/92 12/07/92 95070361 DINARZIO, GUSTAVO	92A013716	V01	-481.17		D	
		**				-481.17			
12072*CC*10	31	0				-481.17			
12072*CC*10	31	0	12/03/92 12/07/92 95035539 DOHERTY, GLADYS M	92A075591	V01	-5.96		D	
		**				-5.96			
12072*CC*10	234	0	12/04/92 12/07/92 95154821 DOWNEY, JAMES J	92A035246	V01	-24.33		D	
		**				-24.33			
12072*CC*10	235	0	12/04/92 12/07/92 95154821 DOWNEY, JAMES J	91A037795	V01	-98.27		D	
		**				-98.27			
12072*CC*10	235	0				-98.27			
12072*CC*10	37	0	12/03/92 12/07/92 95043682 DUFFY, WALTER J	92A076212	V01	-66.82		D	
		**				-66.82			

12-13-97

Detail Transactions By Group By Account Name

Page 5

Page 5

~~Group Number 12072*CC#10~~

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86														

PRINTED IN U.S.A.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86														

Group Number 12072*CC*10

Group	892	12/03/92	12/07/92	EFFECTIVE Acct Hdr NAME	95003393	GEORGE, ROBERT L	92A069408 V01	Trans Amount	Check Nbr.	TRN CDE	Rev Code
12072*CC*10	58.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-282.94		D	
12072*CC*10	58.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-282.94		D	
12072*CC*10	59.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-4.54		D	
12072*CC*10	59.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-4.54		D	
12072*CC*10	61.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-4.54		D	
12072*CC*10	61.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-4.54		D	
12072*CC*10	62.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-4.54		D	
12072*CC*10	62.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			92A069408 V01	-4.54		D	
12072*CC*10	63.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			91A058016 V01	-344.66		D	
12072*CC*10	63.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			91A058016 V01	-344.66		D	
12072*CC*10	64.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			91A058017 V01	-129.58		D	
12072*CC*10	64.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			91A058017 V01	-129.58		D	
12072*CC*10	65.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			91A058018 V01	-45.74		D	
12072*CC*10	65.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L			91A058018 V01	-45.74		D	
12072*CC*10	67.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D			92A054575 V01	-70.28		D	
12072*CC*10	67.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D			92A054575 V01	-70.28		D	
12072*CC*10	68.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D			91A058061 V01	-4.18		D	
12072*CC*10	68.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D			91A058061 V01	-4.18		D	
12072*CC*10	70.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D			91A058061 V01	-4.18		D	
12072*CC*10	70.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D			91A058061 V01	-4.18		D	

PRINTED IN U.S.A.

12-15-72

Detail Transactions By Group By Account Name

Page 8

Page 8

Group Number 12072400410

14112

2

~~Group number 12072000: 10~~

PRINTED IN U.S.A.

GROUP	SEC	DATE	EXPIRATION DATE	AMOUNT	NAME	BILL NBR	TAX CDE	TRANS AMOUNT	CHECK NBR	TRM CDE	REV CODE
12072*CC*10	86.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123					

31
32
33
34
35
36

	Group	SE	EFFECTIVE	EXPIRATION DATE	NAME	Bill Amt. Cde	Trans Amount	Check Nbr.	TRN CDE Rev Code
12072*CC*10	104.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	87A102627 V01	-198.15		D
**							-198.15		
12072*CC*10	217.0	12/03/92	12/07/92	95106700	MAYSEN, MAURICE A	90A000000 V01	-256.14		D
**							-256.14		
12072*CC*10	218.0	12/03/92	12/07/92	95106700	MAYSEN, MAURICE A	90A000000 V01	-56.59		D
**							-56.59		
12072*CC*10	207.0	12/03/92	12/07/92	95034109	MESCAL, CECILE E	92A119606 V01	-45.85		D
*L							-45.85		
12072*CC*10	105.0	12/03/92	12/07/92	95086582	MITCHELL, THOMAS H SR	90A000000 V01	-29.88		D
**							-29.88		
12072*CC*10	105.0	12/03/92	12/07/92	95086582	MITCHELL, THOMAS H SR	91A000000 V01	-19.65		D
**							-19.65		
12072*CC*10	212.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	91A009991 V01	-95.42		D
**							-95.42		
12072*CC*10	213.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	90A000000 V01	-213.19		D
**							-213.19		
12072*CC*10	150.0	12/03/92	12/07/92	95170000	HOURACHIAN, AGNES	92A000000 V01	-47.71		D
**							-47.71		
12072*CC*10	107.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313 V01	-85.56		D
**							-85.56		
12072*CC*10	108.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313 V01	-85.56		D
**							-85.56		
12072*CC*10	110.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124 V01	-125.73		D
*L							-125.73		

RET020405
Page 12

30	
31	
32	
33	
34	
35	
36	

PRINTED IN U.S.A.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
14112		SEP		EFFECTIVE Acct Nbr NAME		Bill Nbr. Cde.		Trans Amount		Check Nbr.		TRN CDE Rev Code																																																																																							
12072*CC*10	111.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-1.00		D																																																																																									
	**																																																																																																		
12072*CC*10	246.0	12/03/92	12/07/92	95127436	P110000, RALPH A	85A119206	V01	-268.43		D																																																																																									
	**																																																																																																		
12072*CC*10	228.0	12/04/92	12/07/92	95057540	PLANTE, RAYMOND A	92A086287	V01	-22.09		D																																																																																									
	**																																																																																																		
12072*CC*10	227.0	12/04/92	12/07/92	95167523	POITRAS, RAYMOND M	92A086304	V01	-166.04		D																																																																																									
	*																																																																																																		
12072*CC*10	114.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.01		D																																																																																									
	**																																																																																																		
12072*CC*10	115.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.01		D																																																																																									
	**																																																																																																		
12072*CC*10	117.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.03		D																																																																																									
	**																																																																																																		
12072*CC*10	118.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D																																																																																									
	*																																																																																																		
12072*CC*10	120.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D																																																																																									
	*																																																																																																		

~~Group Number 12072-CC-10~~

141.12

Group Number 12072*CC*10

Group	SE	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	244.0	12/04/92	12/07/92	95180450	RATHBUN, ELIZABETH M.	91A067202	V01	-231.98		D	
	**										
12072*CC*10	244.0							-231.98			
12072*CC*10	133.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	133.0							-4.10			
12072*CC*10	135.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	135.0							-4.10			
12072*CC*10	136.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	136.0							-4.10			
12072*CC*10	137.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-188.40		D	
	**										
12072*CC*10	137.0							-188.40			
12072*CC*10	138.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	138.0							-8.84			
12072*CC*10	139.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	139.0							-8.84			
12072*CC*10	140.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	140.0							-8.84			
12072*CC*10	141.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	141.0							-8.84			
12072*CC*10	142.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	142.0							-6.79			
12072*CC*10	143.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	143.0							-6.79			
12072*CC*10	144.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	144.0							-6.79			

PRINTED IN U.S.A.

12-15-92

Detail Transactions By Group By Account Name

Page 15

~~Group Number 12072-03-10~~

14112

9

Group Number 12072*CC*10

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	156.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088690	V01	-56.90		D	
	**										
12072*CC*10	157.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01	-1.05		D	
	**										
12072*CC*10	157.0							-1.05			
12072*CC*10	158.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01	-1.05		D	
	**										
12072*CC*10	158.0							-1.05			
12072*CC*10	159.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01	-3.27		D	
	**										
12072*CC*10	159.0							-3.27			
12072*CC*10	160.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01	-3.27		D	
	**										
12072*CC*10	160.0							-3.27			
12072*CC*10	161.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.70		D	
	**										
12072*CC*10	161.0							-109.70			
12072*CC*10	162.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.70		D	
	**										
12072*CC*10	162.0							-109.70			
12072*CC*10	163.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.71		D	
	**										
12072*CC*10	163.0							-109.71			
12072*CC*10	164.0	12/03/92	12/07/92	95023713	SMITH, MATTHEW J	92A067364	V01	-49.00		D	
	**										
12072*CC*10	164.0							-49.00			
12072*CC*10	165.0	12/03/92	12/07/92	95080326	TESTA, ANTHONY	91A123286	V01	-111.01		D	
	**										
12072*CC*10	165.0							-111.01			
12072*CC*10	166.0	12/03/92	12/07/92	95110009	TRAPASSI, DOMENIC	89A065838	V01	-432.56		D	
	**										
12072*CC*10	166.0							-432.56			
12072*CC*10	167.0	12/03/92	12/07/92	95110009	TRAPASSI, DOMENIC	89A065837	V01	-0.67		D	
	**										
12072*CC*10	167.0							-0.67			
12072*CC*10	168.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC	89A065837	V01	-472.89		D	
	**										
12072*CC*10	168.0							-472.89			

~~Group Number 12072RCC#10~~

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80																				

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 18

Group Number 12072*CC*10

Group	SE	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tex Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	178.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	178.0							-5.57			
12072*CC*10	179.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	179.0							-5.57			
12072*CC*10	180.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	180.0							-5.57			
12072*CC*10	181.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034377	V01	-85.09		D	
	**										
12072*CC*10	181.0							-85.09			
12072*CC*10	182.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034379	V01	-68.22		D	
	**										
12072*CC*10	182.0							-68.22			
12072*CC*10	183.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034378	V01	-24.54		D	
	**										
12072*CC*10	183.0							-24.54			
12072*CC*10	184.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032407	V01	-79.63		D	
	**										
12072*CC*10	184.0							-79.63			
12072*CC*10	185.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.43		D	
	**										
12072*CC*10	185.0							-6.43			
12072*CC*10	186.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.43		D	
	**										
12072*CC*10	186.0							-6.43			
12072*CC*10	187.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.43		D	
	**										
12072*CC*10	187.0							-6.43			
12072*CC*10	188.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.46		D	
	**										
12072*CC*10	188.0							-6.46			
12072*CC*10	189.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032408	V01	-51.64		D	
	**										
12072*CC*10	189.0							-51.64			
12072*CC*10	191.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	92A019067	V01	-270.20		D	
	**										
12072*CC*10	191.0							-270.20			

PRINTED IN U.S.A.

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 19

Group Number 12072*CC*10

Group	Seq	Date	Effective	Acct Nbr	Name	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	192.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	92A019066	V01	-51.64		D	
	**										
12072*CC*10	193.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	91A091169	V01	-276.23		D	
	**										
12072*CC*10	193.0							-276.23			
12072*CC*10	194.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	92A117317	V01	-52.05		D	
	**										
12072*CC*10	194.0							-52.05			
12072*CC*10	195.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	92A091114	V01	-60.11		D	
	**										
12072*CC*10	195.0							-60.11			
12072*CC*10	195.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	90A127562	V01	-30.84		D	
	**										
12072*CC*10	196.0							-30.84			
12072*CC*10	197.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944	V01	-3.57		D	
	**										
12072*CC*10	197.0							-3.57			
12072*CC*10	198.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944	V01	-3.57		D	
	**										
12072*CC*10	198.0							-3.57			
12072*CC*10	199.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944	V01	-3.57		D	
	**										
12072*CC*10	199.0							-3.57			
12072*CC*10	200.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944	V01	-3.57		D	
	**										
12072*CC*10	200.0							-3.57			
12072*CC*10	201.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A124314	V01	-109.45		D	
	**										
12072*CC*10	201.0							-109.45			
12072*CC*10	202.0	12/03/92	12/07/92	95066712	VICLIOTTI, SALVATORE	92A091353	V01	-242.68		D	
	**										
12072*CC*10	202.0							-242.68			
12072*CC*10	217.0	12/03/92	12/07/92	95046522	WOODARD, HONOR	91A123190	V01	-26.27		D	
	**										
12072*CC*10	217.0							-26.27			
12072*CC*10	203.0	12/03/92	12/07/92	95135237	WOODARD, HONOR	84A141331	V01	-120.54		D	
	**										
12072*CC*10	203.0							-120.54			

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SL	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	204.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J	92A118336	V01	-71.16		D	
**											
12072*CC*10	205.0	12/03/92	12/07/92	95065273	YOUNG, DUNBAR W	92A047212	V01	-242.68		D	
**											
12072*CC*10	205.0	12/03/92	12/07/92	95065273	YOUNG, DUNBAR W	91A050592	V01	-266.37		D	
**											
12072*CC*10	205.0	12/03/92	12/07/92	95065273	YOUNG, DUNBAR W			-266.37			
**											
12072*CC*10								-17642.83			
**											
-17642.83											

250 records listed

PRINTED IN U.S.A.

IN CITY COUNCIL

7 - 7
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
CLERK

JAN 14

DEPT. OF
PROVIDENCE, R.I.
DEC 17 9 36 AM '92

FILED

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 10

December 15, 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>
1992 Excise	\$ 8,588.84
1991 Excise	3,736.35
1990 Excise	1,982.96
1989 Excise	1,325.67
1988 Excise	83.12
1987 Excise	776.74
1986 Excise	471.62
1985 Excise	484.67
1984 Excise	120.54
1983 Excise	72.32
Grand Total Decrease	<u>\$17,642.83</u>

Sincerely,

A handwritten signature in cursive script, reading "Carolyn F. Brassil".

Carolyn F. Brassil
City Collector

IN CITY COUNCIL

JAN 21 1993

APPROVED:

A handwritten signature in cursive script, reading "Michael L. Clement".
CLERK

FILED

DEC 17 9 35 AM '92

DEPT. OF JUSTICE
PROVIDENCE, R.I.

12-15-72

Detail Transactions By Group By Account Name

RET020405

Page 11

Group Number 12072*CC*10

14112

2

12-15-92

Detail Transactions By Group By Account Name

Page 2

Page 2

Group Number 12072*CC*10

14112

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 3

Group Number 12072*CC*10

Group	SC	DATE	EFFECTIVE DATE	MT	NAME	Bill Nbr.	Cde	Trans Amount	Check Nbr.	TRN CDE	Rev Code
12072*CC*10	16.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	16.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	17.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	18.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	19.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.26		D	
	**										
12072*CC*10	20.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-156.35		D	
	**										
12072*CC*10	20.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-156.35		D	
	**										
12072*CC*10	241.0	12/04/92	12/07/92	95175363	DEFDE, DEROME	92A099353	V01	-33.14		D	
	**										
12072*CC*10	242.0	12/04/92	12/07/92	95175363	DEFDE, DEROME	91A129860	V01	-118.60		D	
	**										
12072*CC*10	243.0	12/04/92	12/07/92	95175363	DEFDE, DEROME	91A129860	V01	-118.60		D	
	**										
12072*CC*10	21.0	12/03/92	12/07/92	95027743	DEFUSCO, DIANE M	72A074950	V01	-323.60		D	
	**										
12072*CC*10	21.0	12/03/92	12/07/92	95027743	DEFUSCO, DIANE M	72A074950	V01	-323.60		D	
	**										
12072*CC*10	23.0	12/03/92	12/07/92	95069657	DIAS, FRANCIS X	92A099911	V01	-9.15		D	
	**										
12072*CC*10	23.0	12/03/92	12/07/92	95069657	DIAS, FRANCIS X	92A099911	V01	-9.15		D	
	**										
12072*CC*10	24.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	91A024832	V01	-3.59		D	
	**										
12072*CC*10	24.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	91A024832	V01	-3.59		D	
	**										
12072*CC*10	25.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	25.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	26.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	26.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										

PRINTED IN U.S.A.

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 4

Group Number 12072*CC*10

Group	910	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	27.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	28.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.30		D	
	**										
12072*CC*10	28.0							-6.30			
12072*CC*10	29.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022742	V01	-50.22		D	
	**										
12072*CC*10	32.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	92A035048	V01	-34.49		D	
	**										
12072*CC*10	33.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	91A037606	V01	-48.28		D	
	**										
12072*CC*10	33.0							-48.28			
12072*CC*10	34.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	91A037606	V01	-48.30		D	
	**										
12072*CC*10	30.0	12/03/92	12/07/92	95060188	DIMAIO, CARMELLA	92A100137	V01	-29.34		D	
	**										
12072*CC*10	31.0	12/03/92	12/07/92	99070061	DIMARZIO, GUSTAVO	92A013716	V01	-481.17		D	
	**										
12072*CC*10	31.0							-481.17			
12072*CC*10	35.0	12/03/92	12/07/92	95053527	DONERTY, GLADYS M	92A075591	V01	-5.96		D	
	**										
12072*CC*10	234.0	12/04/92	12/07/92	95154821	DOWNEY, JAMES J	92A035246	V01	-24.33		D	
	**										
12072*CC*10	233.0	12/03/92	12/07/92	95154821	DOWNEY, JAMES J	91A007795	V01	-98.27		D	
	**										
12072*CC*10	235.0							-98.27			
12072*CC*10	37.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076212	V01	-66.82		D	
	**										
12072*CC*10	37.0							-66.82			

12-15-92

Detail Transactions By Group By Account Name

Page 5

Page 5

Group Number 12072*CC#10

[illegible]

Group Number 12072*CC*10

Group	SES	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Cde	Trans Amount	Check Nbr.	TRN CDE	Rev Code
12072*CC*10	232.0	12/04/92	12/07/92	95081317	GAUTHIER, JOSEPH	92A077910	V01	-17.82		D	
	**										
12072*CC*10	232.0							-17.82			
12072*CC*10	46.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	46.0							-0.39			
12072*CC*10	47.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	47.0							-0.39			
12072*CC*10	48.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	48.0							-0.39			
12072*CC*10	49.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**										
12072*CC*10	49.0							-0.39			
12072*CC*10	50.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069411	V01	-59.23		D	
	**										
12072*CC*10	50.0							-59.23			
12072*CC*10	51.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069412	V01	-187.66		D	
	**										
12072*CC*10	51.0							-187.66			
12072*CC*10	52.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069410	V01	-154.72		D	
	**										
12072*CC*10	52.0							-154.72			
12072*CC*10	53.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069409	V01	-197.75		D	
	**										
12072*CC*10	53.0							-197.75			
12072*CC*10	54.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.45		D	
	**										
12072*CC*10	54.0							-4.45			
12072*CC*10	55.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.45		D	
	**										
12072*CC*10	55.0							-4.45			
12072*CC*10	56.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.45		D	
	**										
12072*CC*10	56.0							-4.45			
12072*CC*10	57.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069407	V01	-4.47		D	
	**										
12072*CC*10	57.0							-4.47			

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 7

Group Number 12072*CC*10

Group	SE	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	Bill Nbr	Tran Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	58.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069408 V01	-282.94		D	
	**									
12072*CC*10	58.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406 V01	-4.54		D	
	**									
12072*CC*10	59.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406 V01	-4.54		D	
	**									
12072*CC*10	60.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406 V01	-4.54		D	
	**									
12072*CC*10	61.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406 V01	-4.54		D	
	**									
12072*CC*10	62.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	92A069406 V01	-4.54		D	
	**									
12072*CC*10	63.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058016 V01	-344.66		D	
	**									
12072*CC*10	63.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058016 V01	-344.66		D	
	**									
12072*CC*10	64.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058017 V01	-129.58		D	
	**									
12072*CC*10	64.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058015 V01	-45.74		D	
	**									
12072*CC*10	65.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058014 V01	-210.09		D	
	**									
12072*CC*10	66.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L	91A058014 V01	-210.09		D	
	**									
12072*CC*10	67.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	92A054595 V01	-70.28		D	
	**									
12072*CC*10	67.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	90A060430 V01	-0.31		D	
	**									
12072*CC*10	68.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061 V01	-4.18		D	
	**									
12072*CC*10	69.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061 V01	-4.18		D	
	**									
12072*CC*10	70.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061 V01	-4.18		D	
	**									
12072*CC*10	70.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D	91A058061 V01	-4.18		D	
	**									

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SEC	DATE EFFECTIVE	Acct	ADR NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	71.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D	91A058061	V01	-4.18		D	
	**									
12072*CC*10	71.0						-4.18			
12072*CC*10	72.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D	91A058061	V01	-4.20		D	
	**									
12072*CC*10	72.0						-4.20			
12072*CC*10	73.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D	91A058062	V01	-53.94		D	
	**									
12072*CC*10	73.0						-53.94			
12072*CC*10	74.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D	91A058063	V01	-3.47		D	
	**									
12072*CC*10	74.0						-3.47			
12072*CC*10	75.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D	91A058063	V01	-3.47		D	
	**									
12072*CC*10	75.0						-3.47			
12072*CC*10	76.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D	91A058063	V01	-3.47		D	
	**									
12072*CC*10	76.0						-3.47			
12072*CC*10	77.0	12/03/92	12/07/92	95045500 GIBSON, HAROLD D	91A058063	V01	-3.48		D	
	**									
12072*CC*10	77.0						-3.48			
12072*CC*10	243.0	12/04/92	12/07/92	95183365 HIGGINS, HUBERT J	92A014975	V01	-135.54		D	
	**									
12072*CC*10	243.0						-135.54			
12072*CC*10	221.0	12/04/92	12/07/92	95078101 HIRD, MARY	90A082488	V01	-85.12		D	
	**									
12072*CC*10	221.0						-85.12			
12072*CC*10	222.0	12/04/92	12/07/92	95078101 HIRD, MARY	90A086653	V01	-85.89		D	
	**									
12072*CC*10	222.0						-85.89			
12072*CC*10	223.0	12/04/92	12/07/92	95078101 HIRD, MARY	91A054167	V01	-21.75		D	
	**									
12072*CC*10	223.0						-21.75			
12072*CC*10	224.0	12/04/92	12/07/92	95106495 JEFFREY, BARBARA J	91A116573	V01	-24.80		D	
	**									
12072*CC*10	224.0						-24.80			
12072*CC*10	233.0	12/04/92	12/07/92	95080272 JONES, HERMAN P	92A104923	V01	-40.66		D	
	**									
12072*CC*10	233.0						-40.66			

Group Number 12072*CC*10

Group	SE	DATE	EFFECTIVE DATE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	78.0	12/03/92	12/07/92	95131651	KRAMER, IRVIN S	83A131129	V01	-72.32		D	
	**										
12072*CC*10	78.0	12/03/92	12/07/92	95131651	KRAMER, IRVIN S	83A131129	V01	-72.32		D	
12072*CC*10	79.0	12/03/92	12/07/92	95043349	LAIRD, JOHN R	92A039439	V01	-60.52		D	
	**										
12072*CC*10	79.0	12/03/92	12/07/92	95043349	LAIRD, JOHN R	92A039439	V01	-60.52		D	
12072*CC*10	228.0	12/04/92	12/07/92	95083126	LECLAIR, ERNEST	92A081127	V01	-45.68		D	
	**										
12072*CC*10	228.0	12/04/92	12/07/92	95083126	LECLAIR, ERNEST	92A081127	V01	-45.68		D	
12072*CC*10	214.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	92A105972	V01	-16.74		D	
	**										
12072*CC*10	214.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	92A105972	V01	-16.74		D	
12072*CC*10	215.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A005102	V01	-7.45		D	
	**										
12072*CC*10	215.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A005102	V01	-7.45		D	
12072*CC*10	216.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A111986	V01	-25.68		D	
	**										
12072*CC*10	216.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A111986	V01	-25.68		D	
12072*CC*10	211.0	12/04/92	12/07/92	95091841	LINCOLN LACE AND BRAID	91A112309	V01	-64.18		D	
	**										
12072*CC*10	211.0	12/04/92	12/07/92	95091841	LINCOLN LACE AND BRAID	91A112309	V01	-64.18		D	
12072*CC*10	80.0	12/03/92	12/07/92	95030307	LUSSIER, ROLAND D	92A025699	V01	-13.08		D	
	**										
12072*CC*10	80.0	12/03/92	12/07/92	95030307	LUSSIER, ROLAND D	92A025699	V01	-13.08		D	
12072*CC*10	81.0	12/03/92	12/07/92	95030307	LUSSIER, ROLAND D	92A025699	V01	-19.25		D	
	**										
12072*CC*10	81.0	12/03/92	12/07/92	95030307	LUSSIER, ROLAND D	92A025699	V01	-19.25		D	
12072*CC*10	82.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	92A040278	V01	-58.69		D	
	**										
12072*CC*10	82.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	92A040278	V01	-58.69		D	
12072*CC*10	83.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	83.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
12072*CC*10	84.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	84.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
12072*CC*10	85.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043122	V01	-69.94		D	
	**										
12072*CC*10	85.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043122	V01	-69.94		D	

Group Number 12072*CC*10

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	86.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	86.0							-4.27			
12072*CC*10	87.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**										
12072*CC*10	87.0							-4.27			
12072*CC*10	93.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	92A082470	V01	-28.06		D	
	**										
12072*CC*10	93.0							-28.06			
12072*CC*10	94.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	92A082471	V01	-16.94		D	
	**										
12072*CC*10	94.0							-16.94			
12072*CC*10	95.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087559	V01	-69.46		D	
	**										
12072*CC*10	95.0							-69.46			
12072*CC*10	96.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**										
12072*CC*10	96.0							-5.89			
12072*CC*10	97.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**										
12072*CC*10	97.0							-5.89			
12072*CC*10	98.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**										
12072*CC*10	98.0							-5.89			
12072*CC*10	99.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087558	V01	-5.91		D	
	**										
12072*CC*10	99.0							-5.91			
12072*CC*10	100.0	12/03/92	12/07/92	95024109	MAROVELLI, DANTE	91A087557	V01	-60.11		D	
	**										
12072*CC*10	100.0							-60.11			
12072*CC*10	101.0	12/03/92	12/07/92	95013727	MASI, ANTONIO	92A107709	V01	-16.87		D	
	**										
12072*CC*10	101.0							-16.87			
12072*CC*10	102.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	89A088656	V01	-133.88		D	
	**										
12072*CC*10	102.0							-133.88			
12072*CC*10	103.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	89A088656	V01	-133.88		D	
	**										
12072*CC*10	103.0							-133.88			

Group Number 12072*CC*10

Group	BE	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tran Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	104.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	87A102627	V01	-198.15		D	
	**										
12072*CC*10	104.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	87A102627	V01	-198.15		D	
12072*CC*10	217.0	12/03/92	12/07/92	95108454	HAYBEN, MAURICE A	90A065198	V01	-256.14		D	
	**										
12072*CC*10	217.0	12/03/92	12/07/92	95108454	HAYBEN, MAURICE A	90A065198	V01	-256.14		D	
12072*CC*10	217.0	12/03/92	12/07/92	95108454	HAYBEN, MAURICE A	90A065198	V01	-256.14		D	
12072*CC*10	217.0	12/03/92	12/07/92	95108454	HAYBEN, MAURICE A	90A065198	V01	-256.14		D	
12072*CC*10	207.0	12/03/92	12/07/92	95034109	MESCAL, CECILE E	92A119606	V01	-45.85		D	
	**										
12072*CC*10	207.0	12/03/92	12/07/92	95034109	MESCAL, CECILE E	92A119606	V01	-45.85		D	
12072*CC*10	105.0	12/03/92	12/07/92	95086662	MITCHELL, THOMAS M SR	90A091539	V01	-29.88		D	
	**										
12072*CC*10	105.0	12/03/92	12/07/92	95086662	MITCHELL, THOMAS M SR	90A091539	V01	-29.88		D	
12072*CC*10	105.0	12/03/92	12/07/92	95086662	MITCHELL, THOMAS M SR	90A091539	V01	-29.88		D	
12072*CC*10	105.0	12/03/92	12/07/92	95086662	MITCHELL, THOMAS M SR	90A091539	V01	-29.88		D	
12072*CC*10	212.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	91A009991	V01	-95.42		D	
	**										
12072*CC*10	212.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	91A009991	V01	-95.42		D	
12072*CC*10	213.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	90A011433	V01	-213.19		D	
	**										
12072*CC*10	213.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	90A011433	V01	-213.19		D	
12072*CC*10	196.0	12/03/92	12/07/92	95170307	MOURACHIAN, AGNES	92A084134	V01	-47.71		D	
	**										
12072*CC*10	196.0	12/03/92	12/07/92	95170307	MOURACHIAN, AGNES	92A084134	V01	-47.71		D	
12072*CC*10	107.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	107.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
12072*CC*10	108.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	108.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
12072*CC*10	109.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	109.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
12072*CC*10	110.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-125.73		D	
	**										
12072*CC*10	110.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-125.73		D	

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 12

Group Number 12072*CC*10

Group	SE3	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	111.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01		-1.00		D	
	**											
12072*CC*10	111.0								-1.00			
12072*CC*10	246.0	12/04/92	12/07/92	95127436	PITSCHELL, RALPH A	92A119206	V01		-268.43		D	
	**											
12072*CC*10	246.0								-268.43			
12072*CC*10	112.0	12/03/92	12/07/92	95055598	PITSCHELL, MICANDRO	92A017451	V01		-291.41		D	
	**											
12072*CC*10	112.0								-291.41			
12072*CC*10	228.0	12/04/92	12/07/92	95057540	PLANTE, RAYMOND A	92A086287	V01		-22.09		D	
	**											
12072*CC*10	228.0								-22.09			
12072*CC*10	227.0	12/04/92	12/07/92	95167523	POURAS, RAYMOND N	92A086304	V01		-166.04		D	
	**											
12072*CC*10	227.0								-166.04			
12072*CC*10	113.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112061	V01		-115.41		D	
	**											
12072*CC*10	113.0								-115.41			
12072*CC*10	114.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01		-5.01		D	
	**											
12072*CC*10	114.0								-5.01			
12072*CC*10	113.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01		-5.01		D	
	**											
12072*CC*10	115.0								-5.01			
12072*CC*10	115.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01		-5.01		D	
	**											
12072*CC*10	115.0								-5.01			
12072*CC*10	117.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01		-5.03		D	
	**											
12072*CC*10	117.0								-5.03			
12072*CC*10	118.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01		-4.72		D	
	**											
12072*CC*10	118.0								-4.72			
12072*CC*10	119.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01		-4.72		D	
	**											
12072*CC*10	119.0								-4.72			
12072*CC*10	120.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01		-4.72		D	
	**											
12072*CC*10	120.0								-4.72			

PRINTED IN U.S.A.

Group Number 120/2400*10

PRINTED IN U.S.A.

PRINTED IN U.S.A.

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	244.0	12/04/92	12/07/92	95180450	RATHBUN, ELIZABETH M	91A067202	V01	-231.98		D	
	**										
12072*CC*10	133.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087009	V01	-4.10		D	
	**										
12072*CC*10	133.0							-4.10			
12072*CC*10	134.5	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	135.0							-4.10			
12072*CC*10	135.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	136.0							-4.10			
12072*CC*10	137.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087058	V01	-158.40		D	
	**										
12072*CC*10	137.0							-158.40			
12072*CC*10	138.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	139.0							-8.84			
12072*CC*10	139.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	139.0							-8.84			
12072*CC*10	140.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	141.0							-8.84			
12072*CC*10	141.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	142.0							-6.79			
12072*CC*10	143.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	143.0							-6.79			
12072*CC*10	144.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	144.0							-6.79			

12-15-92

Detail Transactions By Group By Account Name

RET020405

Page 15

~~GROUP NUMBER 12072-00-10~~

14112

PRINTED IN U.S.A.

2

Group Number 12072*CC*10

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	156.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088690	V01		-56.90		D	
	**											
12072*CC*10	157.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01		-1.05		D	
	**											
12072*CC*10	157.0								-1.05			
12072*CC*10	158.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01		-1.05		D	
	**											
12072*CC*10	158.0								-1.05			
12072*CC*10	159.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01		-3.27		D	
	**											
12072*CC*10	159.0								-3.27			
12072*CC*10	160.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01		-3.27		D	
	**											
12072*CC*10	160.0								-3.27			
12072*CC*10	161.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01		-109.70		D	
	**											
12072*CC*10	161.0								-109.70			
12072*CC*10	162.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01		-109.70		D	
	**											
12072*CC*10	162.0								-109.70			
12072*CC*10	163.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01		-109.71		D	
	**											
12072*CC*10	163.0								-109.71			
12072*CC*10	164.0	12/03/92	12/07/92	95023713	SMITH, MATTHEW J	92A089354	V01		-49.00		D	
	**											
12072*CC*10	164.0								-49.00			
12072*CC*10	165.0	12/03/92	12/07/92	95080326	TESTA, ANTHONY	91A123286	V01		-111.01		D	
	**											
12072*CC*10	165.0								-111.01			
12072*CC*10	166.0	12/03/92	12/07/92	95110009	TRAPASSI, DOMENIC	87A065838	V01		-432.56		D	
	**											
12072*CC*10	166.0								-432.56			
12072*CC*10	167.0	12/03/92	12/07/92	95110009	TRAPASSI, DOMENIC	87A065838	V01		-0.69		D	
	**											
12072*CC*10	167.0								-0.69			
12072*CC*10	168.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC	89A065837	V01		-472.89		D	
	**											
12072*CC*10	168.0								-472.89			

Group Number 12072*CC*10

Group	SE	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	169.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC	90A022750	V01	-89.39		D	
	**										
12072*CC*10	169.0							-89.39			
12072*CC*10	170.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC	90A022748	V01	-278.16		D	
	**										
12072*CC*10	170.0							-278.16			
12072*CC*10	171.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC	90A022749	V01	-281.60		D	
	**										
12072*CC*10	171.0							-281.60			
12072*CC*10	250.0	12/08/92	12/07/92	95008213	TRAPASSI, DOMENIC	89A065836	V01	-95.66		D	
	**										
12072*CC*10	250.0							-95.66			
12072*CC*10	247.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED	85A149305	V01	-216.24		D	
	**										
12072*CC*10	247.0							-216.24			
12072*CC*10	248.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED	85A149306	V01	-471.62		D	
	**										
12072*CC*10	248.0							-471.62			
12072*CC*10	249.0	12/04/92	12/07/92	95138046	TUDINO JR, ALFRED	87A149307	V01	-578.59		D	
	**										
12072*CC*10	249.0							-578.59			
12072*CC*10	172.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029710	V01	-62.55		D	
	**										
12072*CC*10	172.0							-62.55			
12072*CC*10	173.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029712	V01	-8.89		D	
	**										
12072*CC*10	173.0							-8.89			
12072*CC*10	174.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029712	V01	-8.89		D	
	**										
12072*CC*10	174.0							-8.89			
12072*CC*10	175.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029712	V01	-8.89		D	
	**										
12072*CC*10	175.0							-8.89			
12072*CC*10	176.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029712	V01	-8.91		D	
	**										
12072*CC*10	176.0							-8.91			
12072*CC*10	177.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	177.0							-5.57			

Group Number 12072*CC*10

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	178.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	178.0							-5.57			
12072*CC*10	179.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	179.0							-5.57			
12072*CC*10	183.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	183.0							-5.57			
12072*CC*10	181.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034377	V01	-85.09		D	
	**										
12072*CC*10	181.0							-85.09			
12072*CC*10	182.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034379	V01	-68.22		D	
	**										
12072*CC*10	182.0							-68.22			
12072*CC*10	183.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034378	V01	-24.54		D	
	**										
12072*CC*10	183.0							-24.54			
12072*CC*10	184.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032407	V01	-79.63		D	
	**										
12072*CC*10	184.0							-79.63			
12072*CC*10	185.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.43		D	
	**										
12072*CC*10	185.0							-6.43			
12072*CC*10	186.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032407	V01	-6.43		D	
	**										
12072*CC*10	186.0							-6.43			
12072*CC*10	187.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.43		D	
	**										
12072*CC*10	187.0							-6.43			
12072*CC*10	188.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.46		D	
	**										
12072*CC*10	188.0							-6.46			
12072*CC*10	189.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032408	V01	-51.64		D	
	**										
12072*CC*10	189.0							-51.64			
12072*CC*10	191.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	92A019067	V01	-270.20		D	
	**										
12072*CC*10	191.0							-270.20			

12-15-47

Detail Transactions By Group By Account Name

RET020405

Page 19

~~Group Number 12072-CC#10~~

	Grp	Seq	EFFECTIVE DATE	NBR NAME	BILL NBR	Cde	Trans Amount	Check Nbr	TRN CDE Rev Code
12072*	CC*10	192.0	12/03/92 12/07/92	95013983 VALENTE, MARIO A	92A019066	V01	-51.64		D
**									
12072*	CC*10	192.0					-51.64		
12072*	CC*10	193.0	12/03/92 12/07/92	95013983 VALENTE, MARIO A	92A031119	V01	-276.23		D
**									
12072*	CC*10	193.0					-276.23		
12072*	CC*10	194.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	92A117317	V01	-52.05		D
**									
12072*	CC*10	194.0					-52.05		
12072*	CC*10	195.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	92A091114	V01	-60.11		D
**									
12072*	CC*10	195.0					-60.11		
12072*	CC*10	196.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	92A127502	V01	-30.84		D
**									
12072*	CC*10	196.0					-30.84		
12072*	CC*10	197.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	91A096944	V01	-3.57		D
**									
12072*	CC*10	197.0					-3.57		
12072*	CC*10	198.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	91A096944	V01	-3.57		D
**									
12072*	CC*10	198.0					-3.57		
12072*	CC*10	199.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	91A096944	V01	-3.57		D
**									
12072*	CC*10	199.0					-3.57		
12072*	CC*10	200.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	91A096944	V01	-3.57		D
**									
12072*	CC*10	200.0					-3.57		
12072*	CC*10	201.0	12/03/92 12/07/92	95159123 VARGAS, MAURO	91A124314	V01	-109.45		D
**									
12072*	CC*10	201.0					-109.45		
12072*	CC*10	202.0	12/03/92 12/07/92	95045713 VICLIOTTI, SALVATORE	92A091333	V01	-242.68		D
**									
12072*	CC*10	202.0					-242.68		
12072*	CC*10	215.0	12/03/92 12/07/92	95045713 WIPART, ANIEL A	91A125190	V01	-26.29		D
**									
12072*	CC*10	215.0					-26.29		
12072*	CC*10	203.0	12/03/92 12/07/92	95135237 WOODARD, HONOR	84A141331	V01	-120.54		D
**									
12072*	CC*10	203.0					-120.54		

12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 20

~~Group Number 12072*CC*10~~

CHRG	SES	DATE EFFECTIVE	ACCT NBR	NAME	Bill Wbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	204.0	12/03/92	12/07/92	95001344 YEKHTIKIAN, AVEDIS J	92A118336	V01	-71.16		D	
	**						-----			
12072*CC*10	204.0						-71.16			
12072*CC*10	205.0	12/03/92	12/07/92	95065272 YOUNG, DUNBAR W	92A047212	V01	-242.68		D	
	**						-----			
12072*CC*10	205.0						-242.68			
12072*CC*10	205.0	12/03/92	12/07/92	95065272 YOUNG, DUNBAR W	91A050392	V01	-266.37		D	
	**						-----			
12072*CC*10	205.0						-266.37			

12072*CC*10							-17642.83			

							-17642.83			

250 records listed.

PRINTED IN U.S.A.

2

RECEIVED
JUL 22 1954

IN CITY COUNCIL
JAN - 1 1977
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
CLERK

JAN 14 1977

DEC 17 9 36 AM '92
FILED
PROVIDENCE, R.I.

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 10

December 15, 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>
1992 Excise	\$ 8,588.84
1991 Excise	3,736.35
1990 Excise	1,982.96
1989 Excise	1,325.67
1988 Excise	83.12
1987 Excise	776.74
1986 Excise	471.62
1985 Excise	484.67
1984 Excise	120.54
1983 Excise	72.32
Grand Total Decrease	<u>\$17,642.83</u>

Sincerely,

Carolyn F. Brassil

Carolyn F. Brassil
City Collector

IN CITY COUNCIL

JAN 21 1993

APPROVED:

Richard K. Clement
CLERK

DEC 17 9 36 AM '92
FBI
DEPT. OF JUSTICE
PROVIDENCE, R.I.

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 1

Group Number 12072*CC*10

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Hbr	TRN CDE	Rev Code
12072*CC*10	1.0	12/03/92	12/07/92	95064554	ANDREANO, PASQUALE	91A127416	V01	-13.90		D	
	**										
12072*CC*10	2.0	12/03/92	12/07/92	95012286	ARSENEAULT, MARGARET A	92A048788	V01	-16.29		D	
	**										
12072*CC*10	2.0							-16.29			
12072*CC*10	3.0	12/03/92	12/07/92	95012286	ARSENEAULT, MARGARET A	92A048788	V01	-16.32		D	
	**										
12072*CC*10	3.0							-16.32			
12072*CC*10	4.0	12/03/92	12/07/92	95012286	ARSENEAULT, MARGARET A	92A048787	V01	-6.86		D	
	**										
12072*CC*10	4.0							-6.86			
12072*CC*10	5.0	12/03/92	12/07/92	95012286	ARSENEAULT, MARGARET A	92A048787	V01	-6.87		D	
	**										
12072*CC*10	5.0							-6.87			
12072*CC*10	6.0	12/03/92	12/07/92	95032943	AUSTIN, RUTH R	91A034121	V01	-74.13		D	
	**										
12072*CC*10	6.0							-74.13			
12072*CC*10	7.0	12/03/92	12/07/92	95032943	AUSTIN, RUTH R	92A031783	V01	-230.42		D	
	**										
12072*CC*10	7.0							-230.42			
12072*CC*10	229.0	12/03/92	12/07/92	95002223	BEAUVAIS, ALFREIDA S	92A011850	V01	-26.23		D	
	**										
12072*CC*10	229.0							-26.23			
12072*CC*10	210.0	12/03/92	12/07/92	95138292	BERMAN, LOUIS	92A032312	V01	-88.10		D	
	**										
12072*CC*10	210.0							-88.10			
12072*CC*10	8.0	12/03/92	12/07/92	95183866	BOYD, AGNES V	91A035171	V01	-167.73		D	
	**										
12072*CC*10	8.0							-167.73			
12072*CC*10	9.0	12/03/92	12/07/92	95183866	BOYD, AGNES V	92A032714	V01	-68.24		D	
	**										
12072*CC*10	9.0							-68.24			
12072*CC*10	220.0	12/04/92	12/07/92	95054835	BURKE, WILLIAM H	91A076248	V01	-26.36		D	
	**										
12072*CC*10	220.0							-26.36			

PRINTED U.S.A.

Group Number 12072-66410

Detail Transactions By Group By Account Name

RET020405
Page 2

	GROSS	SER.	EFFECTIVE DATE	POST NAME	BILL NO.	CDE	Trans Amount	Check NBR.	TRN CDE Rev Code
	12072*CC*10	10.0	12/03/92	12/07/92	95120322	CHACE, JAMES C	92A021707 V01	-222.35	D
**									
	12072*CC*10	236.0	12/03/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919 V01	-9.38	D
**									
	12072*CC*10	236.0						-9.38	
	12072*CC*10	237.0	12/03/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919 V01	-9.38	D
*									
	12072*CC*10	237.0						-9.38	
	12072*CC*10	238.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919 V01	-9.38	D
**									
	12072*CC*10	239.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919 V01	-9.40	D
**									
	12072*CC*10	239.0						-9.40	
	12072*CC*10	240.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A097919 V01	-146.18	D
*									
	12072*CC*10	240.0						-146.18	
	12072*CC*10	11.0	12/03/92	12/07/92	95168436	CORIO, PETER	92A098332 V01	-27.92	D
**									
	12072*CC*10	11.0						-27.92	
	12072*CC*10	208.0	12/03/92	12/07/92	95034777	CURTIS, SILVIO	92A098863 V01	-33.46	D
**									
	12072*CC*10	208.0						-33.46	
	12072*CC*10	209.0	12/03/92	12/07/92	95034777	CURTIS, SILVIO	92A098863 V01	-33.47	D
*									
	12072*CC*10	209.0						-33.47	
	12072*CC*10	12.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032 V01	-4.06	D
**									
	12072*CC*10	12.0						-4.06	
	12072*CC*10	13.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032 V01	-4.06	D
**									
	12072*CC*10	13.0						-4.06	
	12072*CC*10	14.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032 V01	-4.06	D
*									
	12072*CC*10	14.0						-4.06	
	12072*CC*10	15.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032 V01	-4.08	D
**									
	12072*CC*10	15.0						-4.08	

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 3

Group Number 12072*CC*10

Group	SE3	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	16.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	16.0							-1.25			
12072*CC*10	17.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	17.0							-1.25			
12072*CC*10	18.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	18.0							-1.25			
12072*CC*10	19.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**										
12072*CC*10	19.0							-1.25			
12072*CC*10	20.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099033	V01	-156.35		D	
	**										
12072*CC*10	20.0							-156.35			
12072*CC*10	241.0	12/04/92	12/07/92	95175363	DEFDE, DEROME	92A075553	V01	-55.14		D	
	**										
12072*CC*10	241.0							-55.14			
12072*CC*10	242.0	12/04/92	12/07/92	95175363	DEFDE, DEROME	91A129860	V01	-118.60		D	
	**										
12072*CC*10	242.0							-118.60			
12072*CC*10	21.0	12/03/92	12/07/92	95027743	DELUCCI, DIANE M	92A074950	V01	-323.60		D	
	**										
12072*CC*10	21.0							-323.60			
12072*CC*10	22.0	12/03/92	12/07/92	95145354	PEROSE, LINDA H	92A119722	V01	-153.85		D	
	**										
12072*CC*10	22.0							-153.85			
12072*CC*10	23.0	12/03/92	12/07/92	95069657	DIAS, FRANCIS X	92A099911	V01	-9.15		D	
	**										
12072*CC*10	23.0							-9.15			
12072*CC*10	24.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	91A024832	V01	-3.59		D	
	**										
12072*CC*10	24.0							-3.59			
12072*CC*10	25.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	25.0							-6.28			
12072*CC*10	26.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**										
12072*CC*10	26.0							-6.28			

PRINTED IN U.S.A.

12-15-92

Detail Transactions By Group By Account Name

Page 4

~~Group Number 12072-03-10~~

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80																				

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 5

Group Number 12072*CC*10

Group	SE	DATE	EFFECTIVE	DATE	NAME	Bill Nbr	Code	Trans Amount	Check Nbr	TRM CDE	Rev Code
12072*CC*10	38.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076213	V01	-96.57		D	
	**										
12072*CC*10	37.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	90A083288	V01	-147.13		D	
	**										
12072*CC*10	39.0							-147.13			
12072*CC*10	40.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	91A080810	V01	-274.47		D	
	**										
12072*CC*10	40.0							-274.47			
12072*CC*10	41.0	12/03/92	12/07/92	95087314	ERNEST, DAVID C	92A035700	V01	-73.60		D	
	**										
12072*CC*10	42.0	12/03/92	12/07/92	95173891	FAIN, MIRIAN G	92A035800	V01	-584.18		D	
	**										
12072*CC*10	42.0							-584.18			
12072*CC*10	88.0	12/03/92	12/07/92	95009097	FARAONE, MASSINO	92A101190	V01	-175.66		D	
	**										
12072*CC*10	88.0							-175.66			
12072*CC*10	89.0	12/03/92	12/07/92	95009097	FARAONE, MASSINO	92A101189	V01	-4.23		D	
	**										
12072*CC*10	90.0	12/03/92	12/07/92	95009097	FARAONE, MASSINO	92A101189	V01	-4.23		D	
	**										
12072*CC*10	90.0							-4.23			
12072*CC*10	91.0	12/03/92	12/07/92	95009097	FARAONE, MASSINO	92A101189	V01	-4.23		D	
	**										
12072*CC*10	91.0							-4.23			
12072*CC*10	92.0	12/03/92	12/07/92	95009097	FARAONE, MASSINO	92A101189	V01	-4.25		D	
	**										
12072*CC*10	43.0	12/03/92	12/07/92	95040081	GALLI, ANTHONY	92A102177	V01	-29.34		D	
	**										
12072*CC*10	43.0							-29.34			
12072*CC*10	44.0	12/03/92	12/07/92	95032480	GARCIA, HECTOR J	92A105277	V01	-44.86		D	
	**										
12072*CC*10	44.0							-44.86			
12072*CC*10	45.0	12/03/92	12/07/92	95032480	GARCIA, HECTOR J	91A057779	V01	-57.60		D	
	**										
12072*CC*10	45.0							-57.60			

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SE	DATE	EFFECTIVE	Acct	NUM	NAME	Bill	Per	Code	Trans	Check	TRN	Rev	Code
										Amount	Nbr	CDE		
12072*CC*10	232.0	12/04/92	12/07/92	95081317	GAUTHIER, JOSEPH		92A077910	V01		-17.82		D		
	**													
12072*CC*10	46.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069413	V01		-0.39		D		
	**													
12072*CC*10	48.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069413	V01		-0.39		D		
	**													
12072*CC*10	49.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069413	V01		-0.39		D		
	**													
12072*CC*10	49.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069413	V01		-0.39		D		
	**													
12072*CC*10	51.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069412	V01		-187.66		D		
	**													
12072*CC*10	52.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069410	V01		-154.72		D		
	**													
12072*CC*10	53.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069409	V01		-197.75		D		
	**													
12072*CC*10	54.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069407	V01		-4.45		D		
	**													
12072*CC*10	55.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069407	V01		-4.45		D		
	**													
12072*CC*10	57.0	12/03/92	12/07/92	95003393	GEORGE, ROBERT L		92A069407	V01		-4.47		D		
	**													

RET020405
Page 8

[illegible]

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 9

Group Number 12072*CC*10

Group	BE	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	78.0	12/03/92	12/07/92	95131651	KRAMER, IRVIN S	83A131129	V01	-72.32		D	
	**										
12072*CC*10	78.0							-72.32			
12072*CC*10	78.0	12/03/92	12/07/92	95043342	LATRO, JOHN R	92A029429	V01	-60.52		D	
	**										
12072*CC*10	79.0							-60.52			
12072*CC*10	226.0	12/04/92	12/07/92	95053135	LECLAIR, ERNEST	92A051157	V01	-45.68		D	
	**										
12072*CC*10	226.0							-45.68			
12072*CC*10	214.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	92A105972	V01	-16.74		D	
	**										
12072*CC*10	214.0							-16.74			
12072*CC*10	213.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A005102	V01	-7.45		D	
	**										
12072*CC*10	215.0							-7.45			
12072*CC*10	213.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A11556	V01	-25.68		D	
	**										
12072*CC*10	213.0							-25.68			
12072*CC*10	211.0	12/04/92	12/07/92	95091841	LINCOLN LACE AND BRAID	91A112309	V01	-64.18		D	
	**										
12072*CC*10	211.0							-64.18			
12072*CC*10	80.0	12/03/92	12/07/92	95030339	LUSSIER, ROLAND D	92A029499	V01	-13.08		D	
	**										
12072*CC*10	80.0							-13.08			
12072*CC*10	80.0	12/03/92	12/07/92	95030339	LUSSIER, ROLAND D	92A029499	V01	-19.25		D	
	**										
12072*CC*10	81.0							-19.25			
12072*CC*10	82.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	92A040278	V01	-58.69		D	
	**										
12072*CC*10	82.0							-58.69			
12072*CC*10	81.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043113	V01	-4.27		D	
	**										
12072*CC*10	83.0							-4.27			
12072*CC*10	81.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043113	V01	-4.27		D	
	**										
12072*CC*10	81.0							-4.27			
12072*CC*10	85.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043122	V01	-69.94		D	
	**										
12072*CC*10	85.0							-69.94			

PRINTED IN U.S.A.

12-15-92

Detail Transactions By Group By Account Name

Page 10

~~Group Number 12071-10015~~

14112

2

Group Number 12072*CC*10

Detail Transactions By Group By Account Name

RET020405
Page 11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38																																						

44770	44771	44772	44773	44774	44775	44776	44777	44778	44779	44780	44781	44782	44783	44784	44785	44786	44787	44788	44789	44790	44791	44792	44793	44794	44795	44796	44797	44798	44799	44800	44801	44802	44803	44804	44805	44806	44807	44808	44809	44810	44811	44812	44813	44814	44815	44816	44817	44818	44819	44820	44821	44822	44823	44824	44825	44826	44827	44828	44829	44830	44831	44832	44833	44834	44835	44836	44837	44838	44839	44840	44841	44842	44843	44844	44845	44846	44847	44848	44849	44850	44851	44852	44853	44854	44855	44856	44857	44858	44859	44860	44861	44862	44863	44864	44865	44866	44867	44868	44869	44870	44871	44872	44873	44874	44875	44876	44877	44878	44879	44880	44881	44882	44883	44884	44885	44886	44887	44888	44889	44890	44891	44892	44893	44894	44895	44896	44897	44898	44899	44900	44901	44902	44903	44904	44905	44906	44907	44908	44909	44910	44911	44912	44913	44914	44915	44916	44917	44918	44919	44920	44921	44922	44923	44924	44925	44926	44927	44928	44929	44930	44931	44932	44933	44934	44935	44936	44937	44938	44939	44940	44941	44942	44943	44944	44945	44946	44947	44948	44949	44950	44951	44952	44953	44954	44955	44956	44957	44958	44959	44960	44961	44962	44963	44964	44965	44966	44967	44968	44969	44970	44971	44972	44973	44974	44975	44976	44977	44978	44979	44980	44981	44982	44983	44984	44985	44986	44987	44988	44989	44990	44991	44992	44993	44994	44995	44996	44997	44998	44999	45000
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

~~Group Number 12072-CC-10~~

Page 12

PRINTED IN U.S.A.

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 13

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	121.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.75		D	
	**										
12072*CC*10	122.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	122.0							-6.21			
12072*CC*10	123.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	123.0							-6.21			
12072*CC*10	124.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	125.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.24		D	
	**										
12072*CC*10	125.0							-6.24			
12072*CC*10	126.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112058	V01	-95.56		D	
	**										
12072*CC*10	126.0							-95.56			
12072*CC*10	127.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112404	V01	-43.58		D	
	**										
12072*CC*10	128.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112403	V01	-3.38		D	
	**										
12072*CC*10	128.0							-3.38			
12072*CC*10	129.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	129.0							-3.38			
12072*CC*10	130.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	130.0							-3.38			
12072*CC*10	131.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.41		D	
	**										
12072*CC*10	131.0							-3.41			
12072*CC*10	132.0	12/03/92	12/07/92	95180500	RAPP, FRED W	92A062952	V01	-14.71		D	
	**										
12072*CC*10	132.0							-14.71			
12072*CC*10	243.0	12/04/92	12/07/92	95180450	RATHBUN, ELIZABETH M	92A062952	V01	-27.65		D	
	**										
12072*CC*10	243.0							-27.65			

PRINTED IN U.S.A.

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 14

Group Number 12072-CC*10

Group	SE	12/04/92	12/07/92	95180450 RATHBUN, ELIZABETH M	91A067202 V01	-231.98	D
12072*CC*10	244.0	12/04/92	12/07/92	95180450 RATHBUN, ELIZABETH M	91A067202 V01	-231.98	D
12072*CC*10	244.0	12/04/92	12/07/92	95180450 RATHBUN, ELIZABETH M	91A067202 V01	-231.98	D
12072*CC*10	133.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-4.10	D
12072*CC*10	133.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-4.10	D
12072*CC*10	133.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-4.10	D
12072*CC*10	135.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-4.10	D
12072*CC*10	135.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-4.10	D
12072*CC*10	135.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-4.10	D
12072*CC*10	135.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-4.10	D
12072*CC*10	137.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-188.40	D
12072*CC*10	137.0	12/03/92	12/07/92	95115090 REID, KATHERINE H	92A087059 V01	-188.40	D
12072*CC*10	138.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	138.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	139.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	139.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	140.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	140.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	141.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	141.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017719 V01	-8.84	D
12072*CC*10	142.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017718 V01	-6.79	D
12072*CC*10	142.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017718 V01	-6.79	D
12072*CC*10	143.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017718 V01	-6.79	D
12072*CC*10	143.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017718 V01	-6.79	D
12072*CC*10	144.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017718 V01	-6.79	D
12072*CC*10	144.0	12/03/92	12/07/92	95199583 RENZI, ALPHONSE J	92A017718 V01	-6.79	D

Group Number 12072*CC*10

Group	SEG	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Tax	Trans	Check	TRN	GDE	Rev	Code
12072*CC*10	145.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01		-6.81		D			
	**													
12072*CC*10	145.0	12/03/92	12/07/92	95065869	RIDEBERG, KRANER S	92A067459	V01		-109.25		D			
	**													
12072*CC*10	146.0	12/03/92	12/07/92	95065869	RIDEBERG, KRANER S	92A067455	V01		-98.20		D			
	**													
12072*CC*10	147.0	12/03/92	12/07/92	95031901	RODRIGUES, HENRY J	92A063923	V01		-90.00		D			
	**													
12072*CC*10	230.0	12/03/92	12/07/92	95065819	RUJEN, SELMA	92A061265	V01		-5.83		D			
	**													
12072*CC*10	231.0	12/03/92	12/07/92	95065819	RUJEN, SELMA	92A061265	V01		-5.83		D			
	**													
12072*CC*10	149.0	12/03/92	12/07/92	95019444	SANTORO, ANDREW J	92A114437	V01		-92.64		D			
	**													
12072*CC*10	150.0	12/03/92	12/07/92	95071331	SANTORO, ESTHER C	92A018220	V01		-6.23		D			
	**													
12072*CC*10	151.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	92A096851	V01		-254.60		D			
	**													
12072*CC*10	152.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	92A096851	V01		-181.28		D			
	**													
12072*CC*10	153.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088690	V01		-56.89		D			
	**													

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80																				

12-15-77

Detail Transactions By Group By Account Name

RET020405

Page 17

Group Number 12072*CC*10

	DE	DATE	EFFECTIVE DATE	PAY NAME	BILL NBR.	Tax Cde	Trans Amount	Check Nbr.	TRN CDE Rev Code
12072*CC*10	169.0	12/03/92	12/07/92	95008213 TRAPASSI, DOMENIC	90A022750	V01	-89.39	D	
**									
12072*CC*10	170.0	12/03/92	12/07/92	95008213 TRAPASSI, DOMENIC	90A022748	V01	-278.16	D	
**									
12072*CC*10	170.0						-278.16		
12072*CC*10	171.0	12/03/92	12/07/92	95008213 TRAPASSI, DOMENIC	90A022747	V01	-261.60	D	
**									
12072*CC*10	171.0						-261.60		
12072*CC*10	250.0	12/08/92	12/07/92	95008213 TRAPASSI, DOMENIC	89A065836	V01	-95.66	D	
**									
12072*CC*10	247.0	12/04/92	12/07/92	95138046 TUDINO JR, ALFRED	85A149305	V01	-216.24	D	
**									
12072*CC*10	247.0						-216.24		
12072*CC*10	248.0	12/04/92	12/07/92	95138046 TUDINO JR, ALFRED	85A149306	V01	-471.62	D	
**									
12072*CC*10	249.0	12/04/92	12/07/92	95138046 TUDINO JR, ALFRED	87A149307	V01	-578.59	D	
**									
12072*CC*10	172.0	12/03/92	12/07/92	95036573 TURNER, HUTSON	92A029710	V01	-62.55	D	
**									
12072*CC*10	172.0						-62.55		
12072*CC*10	173.0	12/03/92	12/07/92	95036573 TURNER, HUTSON	92A029712	V01	-8.89	D	
**									
12072*CC*10	174.0	12/03/92	12/07/92	95036573 TURNER, HUTSON	92A029712	V01	-8.89	D	
**									
12072*CC*10	175.0	12/03/92	12/07/92	95036573 TURNER, HUTSON	92A029712	V01	-8.89	D	
**									
12072*CC*10	177.0	12/03/92	12/07/92	95036573 TURNER, HUTSON	92A029711	V01	-5.57	D	
**									
12072*CC*10	177.0						-5.57		

~~Group Number: 12072-7400~~

14112

2

12-15-92

Detail Transactions By Group By Account Name

RET020405

Page 19

Group Number 12072*CC#10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38																																						

12-17-52

Detail Transactions By Group By Account Name

RET020405
Page 20

Group Number 12073-10410

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
EFFECTIVE DATE NEW NAME										Tax	Trans	Check	TRN																																																														
										Cde...	Amount	Nbr.....	CDE Rev Code																																																														
12072*CC*10	204.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-71.16		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-242.68		D																																																																
12072*CC*10	205.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J		92A118336	V01	-2																																																																		

PRINTED IN U.S.A.

LIBRARY OF THE
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
DENVER, COLORADO 80260

IN CITY COUNCIL
JAN 7
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
CLERK

JAN 14 1992

DEC 17 9 36 AM '92
FILED
OFFICE OF THE CLERK
PROVIDENCE, R.I.

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

CITY COLLECTOR

Certificate No. 10

December 15, 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>
1992 Excise	\$ 8,588.84
1991 Excise	3,736.35
1990 Excise	1,982.96
1989 Excise	1,325.67
1988 Excise	83.12
1987 Excise	776.74
1986 Excise	471.62
1985 Excise	484.67
1984 Excise	120.54
1983 Excise	72.32
Grand Total Decrease	<u>\$17,642.83</u>

Sincerely,

A handwritten signature in cursive script that reads "Carolyn F. Brassil".

Carolyn F. Brassil
City Collector

IN CITY COUNCIL

JAN 21 1993

APPROVED:

A handwritten signature in cursive script that reads "Michael F. Clement".
CLERK

FILED

DEC 17 9 35 AM '92

DEPT. OF JUSTICE
PROVIDENCE, R.I.

Excise Tax
12-15-97

Detail Transactions By Group By Account Name

RET020405
Page 1

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE DATE	ACCOUNT NAME	TRN CDE	Rev Code	Trans Amount	Check Nbr
12072*CC*10	1.0	12/03/92	12/07/92	95064554 ANDREANO, PASQUALE	91A127416 V01		-13.90	D
	**							
12072*CC*10	2.0	12/03/92	12/07/92	95012286 ARSENEAULT, MARGARET A	92A048787 V01		-16.29	D
	**							
12072*CC*10	3.0	12/03/92	12/07/92	95012286 ARSENEAULT, MARGARET A	92A048787 V01		-16.52	D
	**							
12072*CC*10	4.0	12/03/92	12/07/92	95012286 ARSENEAULT, MARGARET A	92A048787 V01		-6.86	D
	**							
12072*CC*10	5.0	12/03/92	12/07/92	95012286 ARSENEAULT, MARGARET A	92A048787 V01		-6.87	D
	**							
12072*CC*10	7.0	12/03/92	12/07/92	95032943 AUSTIN, RUTH R	92A031783 V01		-230.42	D
	**							
12072*CC*10	229.0	12/04/92	12/07/92	95002224 BEAUVAIS, ALFREIDA S	92A011860 V01		-26.23	D
	**							
12072*CC*10	210.0	12/04/92	12/07/92	95153252 BERNAN, LOUIS	92A032512 V01		-65.10	D
	**							
12072*CC*10	8.0	12/03/92	12/07/92	95183866 BOYD, AGNES V	91A035171 V01		-167.73	D
	**							
12072*CC*10	9.0	12/03/92	12/07/92	95183866 BOYD, AGNES V	92A032714 V01		-68.24	D
	**							
12072*CC*10	225.0	12/04/92	12/07/92	95045237 BROTHERS, JOSEPHINE A	91A030789 V01		-68.67	D
	**							
12072*CC*10	220.0	12/04/92	12/07/92	95054835 BURKE, WILLIAM H	91A076248 V01		-26.36	D
	**							

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SE	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	10.0	12/03/92	12/07/92	95120322	CHACE, JAMES C	92A021707	V01	-222.35		D	
	**										
12072*CC*10	10.0							-222.35			
12072*CC*10	236.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A0977919	V01	-9.38		D	
	**										
12072*CC*10	236.0							-9.38			
12072*CC*10	237.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A0977919	V01	-9.38		D	
	**										
12072*CC*10	237.0							-9.38			
12072*CC*10	238.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A0977919	V01	-9.38		D	
	**										
12072*CC*10	238.0							-9.38			
12072*CC*10	239.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A0977919	V01	-9.40		D	
	**										
12072*CC*10	239.0							-9.40			
12072*CC*10	240.0	12/04/92	12/07/92	95172091	COGGESHALL, JAMES N	92A0977919	V01	-146.18		D	
	**										
12072*CC*10	240.0							-146.18			
12072*CC*10	11.0	12/03/92	12/07/92	95168436	CORDIO, PETER	92A098332	V01	-27.92		D	
	**										
12072*CC*10	11.0							-27.92			
12072*CC*10	208.0	12/03/92	12/07/92	95034777	CURTIS, SILVIO	92A098543	V01	-33.46		D	
	**										
12072*CC*10	208.0							-33.46			
12072*CC*10	209.0	12/03/92	12/07/92	95034777	CURTIS, SILVIO	92A098543	V01	-33.47		D	
	**										
12072*CC*10	209.0							-33.47			
12072*CC*10	12.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032	V01	-4.06		D	
	**										
12072*CC*10	12.0							-4.06			
12072*CC*10	13.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032	V01	-4.06		D	
	**										
12072*CC*10	13.0							-4.06			
12072*CC*10	14.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032	V01	-4.06		D	
	**										
12072*CC*10	14.0							-4.06			
12072*CC*10	15.0	12/03/92	12/07/92	95018980	DANTONINO, ROBERT D	92A099032	V01	-4.08		D	
	**										
12072*CC*10	15.0							-4.08			

Group Number 12072*CC*10

Group	SEV	12072*CC*10	EFFECTIVE DATE	ACCOUNT NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	16.0	12/03/92	12/07/92	95018980 DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**									
12072*CC*10	17.0	12/03/92	12/07/92	95018980 DANTONINO, ROBERT D	92A099031	V01	-1.25		D	
	**									
12072*CC*10	17.0						-1.25			
12072*CC*10	19.0	12/03/92	12/07/92	95018980 DANTONINO, ROBERT D	92A099031	V01	-1.26		D	
	**									
12072*CC*10	20.0	12/03/92	12/07/92	95018980 DANTONINO, ROBERT D	92A099033	V01	-156.35		D	
12072*CC*10	20.0						-156.35			
12072*CC*10	241.0	12/03/92	12/07/92	95175363 DEFDE, DEROME	92A099035	V01	-55.14		D	
12072*CC*10	241.0						-55.14			
12072*CC*10	242.0	12/04/92	12/07/92	95175363 DEFDE, DEROME	91A129860	V01	-118.60		D	
	**									
12072*CC*10	242.0						-118.60			
12072*CC*10	241.0	12/03/92	12/07/92	95027743 DEFUSCO, DIANE M	92A074950	V01	-323.60		D	
	**									
12072*CC*10	21.0						-323.60			
12072*CC*10	23.0	12/03/92	12/07/92	95160534 DEROSE, LINDA M	92A015722	V01	-133.65		D	
12072*CC*10	23.0						-133.65			
12072*CC*10	23.0	12/03/92	12/07/92	95069657 DIAS, FRANCIS X	92A099911	V01	-9.15		D	
	**									
12072*CC*10	23.0						-9.15			
12072*CC*10	24.0	12/03/92	12/07/92	95186289 DIAZ, DANIEL A	91A024632	V01	-3.59		D	
	**									
12072*CC*10	24.0						-3.59			
12072*CC*10	25.0	12/03/92	12/07/92	95186289 DIAZ, DANIEL A	92A022741	V01	-6.28		D	
12072*CC*10	25.0						-6.28			
12072*CC*10	26.0	12/03/92	12/07/92	95186289 DIAZ, DANIEL A	92A022741	V01	-6.28		D	
	**									
12072*CC*10	26.0						-6.28			

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE	ACCT	NAME	Bill	MT	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	27.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01		-6.28		D	
	**											
12072*CC*10	27.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01		-6.28		D	
	**											
12072*CC*10	28.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01		-6.30		D	
	**											
12072*CC*10	29.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01		-6.32		D	
	**											
12072*CC*10	29.0	12/03/92	12/07/92	95186289	DIAZ, DANIEL A	92A022741	V01		-6.32		D	
	**											
12072*CC*10	32.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	92A035048	V01		-34.49		D	
	**											
12072*CC*10	32.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	92A035048	V01		-34.49		D	
	**											
12072*CC*10	33.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	92A035048	V01		-48.28		D	
	**											
12072*CC*10	33.0	12/03/92	12/07/92	95006801	DIGGINS, MARY A	92A035048	V01		-48.28		D	
	**											
12072*CC*10	30.0	12/03/92	12/07/92	95060188	DIMAIO, CARMELLA	92A100137	V01		-29.34		D	
	**											
12072*CC*10	30.0	12/03/92	12/07/92	95060188	DIMAIO, CARMELLA	92A100137	V01		-29.34		D	
	**											
12072*CC*10	31.0	12/03/92	12/07/92	95070001	DIMARZIO, GUSTAVO	92A013714	V01		-481.17		D	
	**											
12072*CC*10	31.0	12/03/92	12/07/92	95070001	DIMARZIO, GUSTAVO	92A013714	V01		-481.17		D	
	**											
12072*CC*10	31.0	12/03/92	12/07/92	95055500	POWERTY, GLADYS M	92A075091	V01		-5.76		D	
	**											
12072*CC*10	30.0	12/03/92	12/07/92	95055500	POWERTY, GLADYS M	92A075091	V01		-5.76		D	
	**											
12072*CC*10	234.0	12/04/92	12/07/92	95154821	DOWNEY, JAMES J	92A035246	V01		-24.33		D	
	**											
12072*CC*10	234.0	12/04/92	12/07/92	95154821	DOWNEY, JAMES J	92A035246	V01		-24.33		D	
	**											
12072*CC*10	235.0	12/04/92	12/07/92	95154821	DOWNEY, JAMES J	92A035246	V01		-98.27		D	
	**											
12072*CC*10	235.0	12/04/92	12/07/92	95154821	DOWNEY, JAMES J	92A035246	V01		-98.27		D	
	**											
12072*CC*10	34.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076212	V01		-41.00		D	
	**											
12072*CC*10	34.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076212	V01		-41.00		D	
	**											
12072*CC*10	37.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076212	V01		-66.82		D	
	**											
12072*CC*10	37.0	12/03/92	12/07/92	95043682	DUFFY, WALTER J	92A076212	V01		-66.82		D	
	**											

Group Number 12072*CC 10

Group	SE	DATE	DATE	ACCOUNT NAME	TRF	Trans	Check	TRM
						Amount	Nbr	CDE Rev Code
12072*CC*10	38.0	12/03/92	12/07/92	95043682 DUFFY, WALTER J	92A076213 V01	-96.57		D
	**							
12072*CC*10	38.0	12/03/92	12/07/92	95043682 DUFFY, WALTER J	92A076213 V01	-96.57		D
12072*CC*10	39.0	12/03/92	12/07/92	95043682 DUFFY, WALTER J	92A076213 V01	-147.13		D
	**							
12072*CC*10	39.0	12/03/92	12/07/92	95043682 DUFFY, WALTER J	92A076213 V01	-147.13		D
12072*CC*10	40.0	12/03/92	12/07/92	95043682 DUFFY, WALTER J	92A076213 V01	-274.47		D
	**							
12072*CC*10	40.0	12/03/92	12/07/92	95043682 DUFFY, WALTER J	92A076213 V01	-274.47		D
12072*CC*10	41.0	12/03/92	12/07/92	95087314 ERNEST, DAVID C	92A035700 V01	-73.60		D
	**							
12072*CC*10	41.0	12/03/92	12/07/92	95087314 ERNEST, DAVID C	92A035700 V01	-73.60		D
12072*CC*10	42.0	12/03/92	12/07/92	95173991 FATH, MIRIAM G	92A035800 V01	-584.18		D
	**							
12072*CC*10	42.0	12/03/92	12/07/92	95173991 FATH, MIRIAM G	92A035800 V01	-584.18		D
12072*CC*10	53.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-173.66		D
	**							
12072*CC*10	53.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-173.66		D
12072*CC*10	89.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.23		D
	**							
12072*CC*10	89.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.23		D
12072*CC*10	90.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.23		D
	**							
12072*CC*10	90.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.23		D
12072*CC*10	91.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.23		D
	**							
12072*CC*10	91.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.23		D
12072*CC*10	92.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.25		D
	**							
12072*CC*10	92.0	12/03/92	12/07/92	95009097 FARADNE, MASSINO	92A101189 V01	-4.25		D
12072*CC*10	43.0	12/03/92	12/07/92	95040091 CALLO, ANTHONY	92A103149 V01	-29.34		D
	**							
12072*CC*10	43.0	12/03/92	12/07/92	95040091 CALLO, ANTHONY	92A103149 V01	-29.34		D
12072*CC*10	44.0	12/03/92	12/07/92	95032480 GARCIA, HECTOR J	92A103577 V01	-44.66		D
	**							
12072*CC*10	44.0	12/03/92	12/07/92	95032480 GARCIA, HECTOR J	92A103577 V01	-44.66		D
12072*CC*10	45.0	12/03/92	12/07/92	95032480 GARCIA, HECTOR J	91A057779 V01	-57.60		D
	**							
12072*CC*10	45.0	12/03/92	12/07/92	95032480 GARCIA, HECTOR J	91A057779 V01	-57.60		D

Group Number 12072*CC*10

Group	Seq	12/15 EFFECTIVE	Acct Nbr	NAME	Bill Nbr	12/15 Cde	Trans Amount	Check Nbr	TRM CDE	Rev Code
12072*CC*10	232.0	12/04/92	12/07/92	95081317 GAUTHIER, JOSEPH	92A077910	V01	-17.82		D	
	**									
12072*CC*10	46.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**									
12072*CC*10	46.0						-0.39			
12072*CC*10	47.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**									
12072*CC*10	47.0						-0.39			
12072*CC*10	48.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L	92A069413	V01	-0.39		D	
	**									
12072*CC*10	49.0						-0.39			
12072*CC*10	51.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L	92A069412	V01	-187.66		D	
	**									
12072*CC*10	52.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L	92A069410	V01	-154.72		D	
	**									
12072*CC*10	52.0						-154.72			
12072*CC*10	54.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L	92A069407	V01	-4.45		D	
	**									
12072*CC*10	53.0	12/03/92	12/07/92	95003393 GEORGE, ROBERT L	92A069407	V01	-4.47		D	
	**									
12072*CC*10	53.0						-4.47			

PRINTED IN U.S.A.

12-13-57

Detail Transactions By Group By Account Name

Page 7

~~GROUP NUMBER 1207-20-0-10~~

14112

3

Group Number 12072*CC*10

Group	BE3	Date	EFFECTIVE	Acct	Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	71.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D		91A058061	V01	-4.18		D	
	**											
12072*CC*10	71.0								-4.18			
12072*CC*10	72.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D		91A058061	V01	-4.20		D	
	**											
12072*CC*10	72.0								-4.20			
12072*CC*10	73.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D		91A058062	V01	-53.94		D	
	**											
12072*CC*10	73.0								-53.94			
12072*CC*10	74.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D		91A058063	V01	-3.47		D	
	**											
12072*CC*10	74.0								-3.47			
12072*CC*10	75.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D		91A058063	V01	-3.47		D	
	**											
12072*CC*10	75.0								-3.47			
12072*CC*10	76.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D		91A058065	V01	-3.47		D	
	**											
12072*CC*10	76.0								-3.47			
12072*CC*10	77.0	12/03/92	12/07/92	95045500	GIBSON, HAROLD D		91A058063	V01	-3.48		D	
	**											
12072*CC*10	77.0								-3.48			
12072*CC*10	245.0	12/04/92	12/07/92	95163363	HIGGINS, HUBERT J		92A014978	V01	-135.54		D	
	**											
12072*CC*10	245.0								-135.54			
12072*CC*10	231.0	12/04/92	12/07/92	95078101	HIRD, MARY		90A086653	V01	-85.12		D	
	**											
12072*CC*10	231.0								-85.12			
12072*CC*10	222.0	12/04/92	12/07/92	95078101	HIRD, MARY		90A086653	V01	-85.89		D	
	**											
12072*CC*10	222.0								-85.89			
12072*CC*10	223.0	12/04/92	12/07/92	95078101	HIRD, MARY		91A086653	V01	-21.75		D	
	**											
12072*CC*10	223.0								-21.75			
12072*CC*10	234.0	12/04/92	12/07/92	95176123	JEFFREY, BARBARA		91A110475	V01	-24.50		D	
	**											
12072*CC*10	234.0								-24.50			
12072*CC*10	233.0	12/04/92	12/07/92	95080272	JONES, HERMAN P		92A104923	V01	-40.66		D	
	**											
12072*CC*10	233.0								-40.66			

Group Number 12072-CC#10

Group	SE	DATE	DEBITIVE	ACCT	NAME	Bill	Mar	Tax	Trans	Check	TRN	Rev	Code
									Amount	Nbr	CDE		
12072*CC#10	78.0	12/03/92	12/07/92	95131651	KRAMER, IRVIN S	83A131129	V01		-72.32		D		
	**												
12072*CC#10	78.0								-72.32				
12072*CC#10	79.0	12/03/92	12/07/92	95043348	LEARD, JOHN E	92A037435	V01		-60.52		D		
	**												
12072*CC#10	79.0								-60.52				
12072*CC#10	88.0	12/03/92	12/07/92	95033156	LECLAIR, ERNEST	92A051137	V01		-45.68		D		
	**												
12072*CC#10	88.0								-45.68				
12072*CC#10	214.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	92A105972	V01		-16.74		D		
	*1												
12072*CC#10	214.0								-16.74				
12072*CC#10	215.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A005102	V01		-7.45		D		
	**												
12072*CC#10	215.0								-7.45				
12072*CC#10	215.0	12/04/92	12/07/92	95188617	LEITAO, LOUISE	91A111936	V01		-25.68		D		
	**												
12072*CC#10	215.0								-25.68				
12072*CC#10	211.0	12/04/92	12/07/92	95091841	LINCOLN LACE AND BRAID	91A112309	V01		-64.18		D		
	**												
12072*CC#10	211.0								-64.18				
12072*CC#10	80.0	12/03/92	12/07/92	95050307	LUSBIER, ROLAND O	92A025679	V01		-13.08		D		
	**												
12072*CC#10	80.0								-13.08				
12072*CC#10	81.0	12/03/92	12/07/92	95050357	LUSBIER, ROLAND O	92A025695	V01		-19.25		D		
	**												
12072*CC#10	81.0								-19.25				
12072*CC#10	82.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	92A040278	V01		-58.69		D		
	**												
12072*CC#10	82.0								-58.69				
12072*CC#10	83.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043123	V01		-4.27		D		
	**												
12072*CC#10	83.0								-4.27				
12072*CC#10	84.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043125	V01		-4.57		D		
	**												
12072*CC#10	84.0								-4.57				
12072*CC#10	85.0	12/03/92	12/07/92	95079967	MACHADO, ABEL R	91A043122	V01		-69.94		D		
	**												
12072*CC#10	85.0								-69.94				

Group Number 12072*CC*10

RET020405
Page 10

Group	SEC	DATE EFFECTIVE	ACCT NBR	NAME	Bill Nbr.	Cde	Trans Amount	Check Nbr.	TRN CDE	Rev Code
12072*CC*10	86.0	12/03/92	12/07/92	95079967 MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**									
12072*CC*10	87.0	12/03/92	12/07/92	95079967 MACHADO, ABEL R	91A043123	V01	-4.27		D	
	**									
12072*CC*10	87.0						-4.27			
12072*CC*10	93.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	92A082470	V01	-28.01		D	
	*									
12072*CC*10	93.0						-28.01			
12072*CC*10	94.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	92A082471	V01	-16.94		D	
	**									
12072*CC*10	94.0						-16.94			
12072*CC*10	95.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	91A087557	V01	-69.46		D	
	**									
12072*CC*10	95.0						-69.46			
12072*CC*10	96.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	91A087558	V01	-5.87		D	
	*									
12072*CC*10	96.0						-5.87			
12072*CC*10	97.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**									
12072*CC*10	97.0						-5.89			
12072*CC*10	98.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	91A087558	V01	-5.89		D	
	**									
12072*CC*10	98.0						-5.89			
12072*CC*10	99.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	91A087558	V01	-5.91		D	
	*									
12072*CC*10	99.0						-5.91			
12072*CC*10	100.0	12/03/92	12/07/92	95024109 MAROVELLI, DANTE	91A087557	V01	-60.11		D	
	**									
12072*CC*10	100.0						-60.11			
12072*CC*10	101.0	12/03/92	12/07/92	95049255 MATTOS, WILLIAM F	82A107707	V01	-16.87		D	
	**									
12072*CC*10	101.0						-16.87			
12072*CC*10	102.0	12/03/92	12/07/92	95049255 MATTOS, WILLIAM F	82A107707	V01	-157.98		D	
	*									
12072*CC*10	102.0						-157.98			
12072*CC*10	103.0	12/03/92	12/07/92	95049255 MATTOS, WILLIAM F	82A107707	V01	-133.88		D	
	*									
12072*CC*10	103.0						-133.88			

Group Number 12072*CC*10

Group	SE	Date	PERIODIVE	Acct Nbr	NAME	Bill Nbr	Code	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	104.0	12/03/92	12/07/92	95049255	MATTOS, WILLIAM F	87A102627	V01	-198.15		D	
	**										
12072*CC*10	217.0	12/03/92	12/07/92	95158954	HAYDEN, MAURICE A	90A085198	V01	-256.14		D	
	**										
12072*CC*10	217.0							-256.14			
12072*CC*10	218.0	12/04/92	12/07/92	95158954	HAYDEN, MAURICE A	91A082259	V01	-56.59		D	
	**										
12072*CC*10	218.0							-56.59			
12072*CC*10	207.0	12/03/92	12/07/92	95034109	MESCAL, CECILE E	92A119606	V01	-45.85		D	
	**										
12072*CC*10	105.0	12/03/92	12/07/92	95086862	MITCHELL, THOMAS M SR	90A091539	V01	-29.88		D	
	**										
12072*CC*10	105.0							-29.88			
12072*CC*10	106.0	12/03/92	12/07/92	95052562	MITCHELL, THOMAS M SR	91A087015	V01	-19.65		D	
	**										
12072*CC*10	106.0							-19.65			
12072*CC*10	212.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	91A009991	V01	-95.42		D	
	**										
12072*CC*10	213.0	12/04/92	12/07/92	95108699	MORTON, RUTH M	90A011433	V01	-213.19		D	
	**										
12072*CC*10	213.0							-213.19			
12072*CC*10	190.0	12/03/92	12/07/92	95170567	MOURACHIAN, AGNES	92A084124	V01	-47.71		D	
	**										
12072*CC*10	190.0							-47.71			
12072*CC*10	107.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	108.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	108.0							-85.56			
12072*CC*10	109.0	12/03/92	12/07/92	95025605	OSTROWSKY, BENJAMIN	92A042313	V01	-85.56		D	
	**										
12072*CC*10	109.0							-85.56			
12072*CC*10	110.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-125.73		D	
	**										
12072*CC*10	110.0							-125.73			

Group Number 12072*CC*10

Group	Seq	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	111.0	12/03/92	12/07/92	95162109	PIERCEY, ALBERTA	92A086124	V01	-1.00		D	
	**										
12072*CC*10	111.0							-1.00			
12072*CC*10	246.0	12/03/92	12/07/92	95127436	PITCOCK, RALPH A	92A119206	V01	-268.43		D	
	**										
12072*CC*10	246.0							-268.43			
12072*CC*10	112.0	12/03/92	12/07/92	95053333	PITSCHELL, NICANDRO	92A017431	V01	-271.41		D	
	**										
12072*CC*10	112.0							-271.41			
12072*CC*10	228.0	12/04/92	12/07/92	95057540	PLANTE, RAYMOND A	92A086287	V01	-22.09		D	
	**										
12072*CC*10	228.0							-22.09			
12072*CC*10	227.0	12/04/92	12/07/92	95167523	POTTRAS, RAYMOND H	92A086304	V01	-166.04		D	
	**										
12072*CC*10	227.0							-166.04			
12072*CC*10	113.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112061	V01	-115.41		D	
	**										
12072*CC*10	113.0							-115.41			
12072*CC*10	114.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.01		D	
	**										
12072*CC*10	114.0							-5.01			
12072*CC*10	115.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.01		D	
	**										
12072*CC*10	115.0							-5.01			
12072*CC*10	116.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.01		D	
	**										
12072*CC*10	116.0							-5.01			
12072*CC*10	117.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112056	V01	-5.03		D	
	**										
12072*CC*10	117.0							-5.03			
12072*CC*10	118.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D	
	**										
12072*CC*10	118.0							-4.72			
12072*CC*10	117.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D	
	**										
12072*CC*10	117.0							-4.72			
12072*CC*10	120.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.72		D	
	**										
12072*CC*10	120.0							-4.72			

Group Number 12072*CC*10

Group	SE3	DATE	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	121.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112059	V01	-4.75		D	
	**										
12072*CC*10	121.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	122.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	123.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	124.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.21		D	
	**										
12072*CC*10	125.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112057	V01	-6.24		D	
	**										
12072*CC*10	125.0	12/03/92	12/07/92	95180963	POUDRIER, ROBERT R	92A112058	V01	-95.56		D	
	**										
12072*CC*10	127.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112404	V01	-43.58		D	
	**										
12072*CC*10	127.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	128.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	129.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	130.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.38		D	
	**										
12072*CC*10	131.0	12/03/92	12/07/92	95195060	RAINONE, ANTHONY	92A112405	V01	-3.41		D	
	**										
12072*CC*10	132.0	12/03/92	12/07/92	95153550	RAFF, FRED W	92A063877	V01	-14.71		D	
	**										
12072*CC*10	132.0	12/03/92	12/07/92	95153550	RAFF, FRED W	92A063877	V01	-14.71		D	
	**										
12072*CC*10	243.0	12/04/92	12/07/92	95180450	RATHBUN, ELIZABETH M	92A062952	V01	-27.65		D	
	**										
12072*CC*10	243.0	12/04/92	12/07/92	95180450	RATHBUN, ELIZABETH M	92A062952	V01	-27.65		D	

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SES	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	244.0	12/04/92	12/07/92	95180450	RATHBUN, ELIZABETH M	91A067202	V01	-231.98		D	
	**										
12072*CC*10	133.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	133.0							-4.10			
12072*CC*10	136.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	135.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	136.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-4.10		D	
	**										
12072*CC*10	137.0	12/03/92	12/07/92	95115090	REID, KATHERINE H	92A087059	V01	-188.40		D	
	**										
12072*CC*10	137.0							-188.40			
12072*CC*10	138.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	139.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	139.0							-8.84			
12072*CC*10	140.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.84		D	
	**										
12072*CC*10	141.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017719	V01	-8.86		D	
	**										
12072*CC*10	141.0							-8.86			
12072*CC*10	142.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	142.0							-6.79			
12072*CC*10	143.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	143.0							-6.79			
12072*CC*10	144.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.79		D	
	**										
12072*CC*10	144.0							-6.79			

PRINTED IN U.S.A.

Group Number 12072-CC*10

Group	SEC	DATE	EFFECTIVE	ACCT NBR	NAME	Bill Per	Code	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	145.0	12/03/92	12/07/92	95199583	RENZI, ALPHONSE J	92A017718	V01	-6.81		D	
	**										
12072*CC*10	145.0	12/03/92	12/07/92	95068569	RISBERG, KRANER S	92A087409	V01	-109.25		D	
	**										
12072*CC*10	146.0	12/03/92	12/07/92	95068569	RISBERG, KRANER S	92A087409	V01	-98.20		D	
	**										
12072*CC*10	147.0	12/03/92	12/07/92	95068569	RISBERG, KRANER S	92A087409	V01	-98.20		D	
	**										
12072*CC*10	148.0	12/03/92	12/07/92	95031901	RODRIGUES, HENRY J	92A063923	V01	-90.00		D	
	**										
12072*CC*10	230.0	12/04/92	12/07/92	95065619	RUZEN, SELMA	92A001265	V01	-5.83		D	
	**										
12072*CC*10	230.0	12/04/92	12/07/92	95065619	RUZEN, SELMA	92A001265	V01	-5.83		D	
	**										
12072*CC*10	231.0	12/04/92	12/07/92	95065619	RUZEN, SELMA	92A001265	V01	-32.19		D	
	**										
12072*CC*10	231.0	12/04/92	12/07/92	95065619	RUZEN, SELMA	92A001265	V01	-32.19		D	
	**										
12072*CC*10	149.0	12/03/92	12/07/92	95019444	SANTORO, ANDREW J	92A114437	V01	-92.64		D	
	**										
12072*CC*10	150.0	12/03/92	12/07/92	95071301	SANTORO, ESTHER C	92A018220	V01	-6.23		D	
	**										
12072*CC*10	150.0	12/03/92	12/07/92	95071301	SANTORO, ESTHER C	92A018220	V01	-6.23		D	
	**										
12072*CC*10	151.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	92A088525	V01	-99.83		D	
	**										
12072*CC*10	151.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	92A088525	V01	-99.83		D	
	**										
12072*CC*10	152.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	90A096851	V01	-254.60		D	
	**										
12072*CC*10	153.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	91A054151	V01	-181.28		D	
	**										
12072*CC*10	153.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	91A054151	V01	-181.28		D	
	**										
12072*CC*10	154.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	92A088525	V01	-139.99		D	
	**										
12072*CC*10	154.0	12/03/92	12/07/92	95072085	SARAFIAN, PAILOON	92A088525	V01	-139.99		D	
	**										
12072*CC*10	155.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088690	V01	-56.89		D	
	**										
12072*CC*10	155.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088690	V01	-56.89		D	

Group Number 12072*CC*10

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	156.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088690	V01	-56.90		D	
	**										
12072*CC*10	156.0							-56.90			
12072*CC*10	157.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01	-1.05		D	
	**										
12072*CC*10	157.0							-1.05			
12072*CC*10	158.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088692	V01	-1.05		D	
	**										
12072*CC*10	158.0							-1.05			
12072*CC*10	159.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01	-3.27		D	
	**										
12072*CC*10	159.0							-3.27			
12072*CC*10	160.0	12/03/92	12/07/92	95019891	SCHIAVONI, ABELE	92A088691	V01	-3.27		D	
	**										
12072*CC*10	160.0							-3.27			
12072*CC*10	161.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.70		D	
	**										
12072*CC*10	161.0							-109.70			
12072*CC*10	162.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.70		D	
	**										
12072*CC*10	162.0							-109.70			
12072*CC*10	163.0	12/03/92	12/07/92	95187747	SILVA, EDWARD A	92A089057	V01	-109.71		D	
	**										
12072*CC*10	163.0							-109.71			
12072*CC*10	164.0	12/03/92	12/07/92	95083713	SMITH, MATTHEW J	92A089354	V01	-49.00		D	
	**										
12072*CC*10	164.0							-49.00			
12072*CC*10	165.0	12/03/92	12/07/92	95080326	TESTA, ANTHONY	91A123286	V01	-111.01		D	
	**										
12072*CC*10	165.0							-111.01			
12072*CC*10	166.0	12/03/92	12/07/92	95100009	TRAPASSI, DOMENIC	89A065838	V01	-432.56		D	
	**										
12072*CC*10	166.0							-432.56			
12072*CC*10	167.0	12/03/92	12/07/92	95100009	TRAPASSI, DOMENIC	89A065838	V01	-0.60		D	
	**										
12072*CC*10	167.0							-0.60			
12072*CC*10	168.0	12/03/92	12/07/92	95008213	TRAPASSI, DOMENIC	89A065837	V01	-472.89		D	
	**										
12072*CC*10	168.0							-472.89			

Group Number 1207200010

PRINTED IN U.S.A.

Excise Tax
12-15-92

Detail Transactions By Group By Account Name

RET020405
Page 18

Group Number 12072*CC*10

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	178.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	178.0							-5.57			
12072*CC*10	179.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	179.0							-5.57			
12072*CC*10	180.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	92A029711	V01	-5.57		D	
	**										
12072*CC*10	180.0							-5.57			
12072*CC*10	181.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034377	V01	-85.09		D	
	**										
12072*CC*10	181.0							-85.09			
12072*CC*10	182.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034378	V01	-68.22		D	
	**										
12072*CC*10	182.0							-68.22			
12072*CC*10	183.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	90A034378	V01	-24.54		D	
	**										
12072*CC*10	183.0							-24.54			
12072*CC*10	184.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032407	V01	-79.63		D	
	**										
12072*CC*10	184.0							-79.63			
12072*CC*10	185.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032407	V01	-6.43		D	
	**										
12072*CC*10	185.0							-6.43			
12072*CC*10	186.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.43		D	
	**										
12072*CC*10	186.0							-6.43			
12072*CC*10	187.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.43		D	
	**										
12072*CC*10	187.0							-6.43			
12072*CC*10	188.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-6.46		D	
	**										
12072*CC*10	188.0							-6.46			
12072*CC*10	189.0	12/03/92	12/07/92	95036573	TURNER, HUTSON	91A032409	V01	-51.64		D	
	**										
12072*CC*10	189.0							-51.64			
12072*CC*10	191.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	92A019067	V01	-270.20		D	
	**										
12072*CC*10	191.0							-270.20			

PRINTED IN U.S.A.

Group Number 12072*CC*10

Group	SEC	DATE	EFFECTIVE	Acct	NAME	Bill	Tran	Check	TRN
							Amount	Nbr.	CDE Rev Code
12072*CC*10	192.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	92A019066 V01	-51.64		D
	**								
12072*CC*10	192.0	12/03/92	12/07/92	95013983	VALENTE, MARIO A	91A021169 V01	-276.23		D
	**								
12072*CC*10	193.0						-276.23		
12072*CC*10	194.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	92A117017 V01	-52.05		D
	**								
12072*CC*10	195.0						-52.05		
12072*CC*10	195.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	92A091114 V01	-60.11		D
	**								
12072*CC*10	196.0						-60.11		
12072*CC*10	196.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	90A127562 V01	-30.84		D
	**								
12072*CC*10	196.0						-30.84		
12072*CC*10	197.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944 V01	-3.57		D
	**								
12072*CC*10	197.0						-3.57		
12072*CC*10	198.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944 V01	-3.57		D
	**								
12072*CC*10	198.0						-3.57		
12072*CC*10	199.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944 V01	-3.57		D
	**								
12072*CC*10	199.0						-3.57		
12072*CC*10	200.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A096944 V01	-3.57		D
	**								
12072*CC*10	200.0						-3.57		
12072*CC*10	201.0	12/03/92	12/07/92	95159123	VARGAS, MAURO	91A124314 V01	-109.45		D
	**								
12072*CC*10	201.0						-109.45		
12072*CC*10	202.0	12/03/92	12/07/92	95066712	VICLIOTTI, SALVATORE	92A091893 V01	-242.68		D
	**								
12072*CC*10	202.0						-242.68		
12072*CC*10	219.0	12/03/92	12/07/92	95046522	WIDART, AMIEL A	91A125190 V01	-26.29		D
	**								
12072*CC*10	219.0						-26.29		
12072*CC*10	203.0	12/03/92	12/07/92	95135237	WOODARD, HONOR	84A141331 V01	-120.54		D
	**								
12072*CC*10	203.0						-120.54		

RET020405
Page 20

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12072*CC*10	204.0	12/03/92	12/07/92	95001344	YEKHTIKIAN, AVEDIS J	92A118336	V01	-71.16		D	
	**										
12072*CC*10	204.0							71.16			
12072*CC*10	205.0	12/03/92	12/07/92	95005273	YOUNG, DUNBAR W	92A047212	V01	-242.68		D	
	**										
12072*CC*10	205.0							-242.68			
12072*CC*10	206.0	12/03/92	12/07/92	95005273	YOUNG, DUNBAR W	92A050572	V01	-266.37		D	
	**										
12072*CC*10	206.0							-266.37			
12072*CC*10								-17642.83			
								-17642.83			

250 records listed.

IN CITY COUNCIL
JAN 7 1993
FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS
Richard R. Clement CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval
Richard R. Clement
CLERK
JAN 14 1993

FILED
DEC 17 9 35 AM '92
DEPT. OF CLERKS
PROVIDENCE, R.I.