



FINANCE DEPARTMENT

CITY COLLECTOR

C.C.#1

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Pursuant to the provisions of Section 44-7-13 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 on such part thereof as may be hereafter requested, inasmuch as same have been determined to be uncollectable.

<u>Year/Acct/Name</u>	<u>Type of Property</u>	<u>Tax Rate</u>	<u>Tax Debt.</u>
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EXCISE TOTALS

SUMMARY BY YEAR

1980	\$ 89.94
1981	691.78
1982	1,231.30
1983	1,313.17
1984	901.59
1985	1,034.11
1986	1,333.52
1987	3,857.67
1988	6,152.81
1989	10,637.93
1990	16,912.34
1991	3,893.23
	<u>\$48,049.39</u>

TOTAL

Carolyn F. Brassil
CAROLYN F. BRASSIL
CITY COLLECTOR

JAN 7 3 15 PM '92
DEF.
PROVIDENCE, R.I.

IN CITY COUNCIL

FIRST READING

REFERRED TO COMMITTEE ON

Michael R. Christ
CLERK

Group Number 12311*CC*1

Misc Debit & Credit

Effective Date 12/31/91

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
12311*CC*1*1	12/27/91	19387364	B7A00303930000	R01	1925.07-	1925.07-	0.00	0.00	CW		
			SMITH HILL REALTY CORP		1925.07-	1925.07-	0.00	0.00			
12311*CC*1*2	12/27/91	08200000	B9A00303930000	R01	1910.40-	1910.40-	0.00	0.00	CW		
			RI PUBLIC BUILDINGS AUTHORITY		1910.40-	1910.40-	0.00	0.00			
12311*CC*1*3	12/27/91	1066215	91A1066215	P01	3524.04-	3524.04-	0.00	0.00	BK		
***			ALBERTAS INC		3524.04-	3524.04-	0.00	0.00			
12311*CC*1*4	12/27/91	1066215	90A1066215	P01	2895.72-	2895.72-	0.00	0.00	BK		
***			ALBERTAS INC		2895.72-	2895.72-	0.00	0.00			
12311*CC*1*5	12/27/91	1066215	B9A1066215	P01	2464.61-	2464.61-	0.00	0.00	BK		
***			ALBERTAS INC		2464.61-	2464.61-	0.00	0.00			
12311*CC*1*6	12/27/91	1066215	B8A1066215	P01	795.69-	795.69-	0.00	0.00	BK		
***			ALBERTAS INC		795.69-	795.69-	0.00	0.00			
12311*CC*1*7	12/27/91	1066215	B7A1066215	P01	4027.64	4027.64	0.00	0.00	BK		
***			ALBERTAS INC		4027.64	4027.64	0.00	0.00			
12311*CC*1*8	12/27/91	1066215	B6A1066215	P01	3392.53	3392.53	0.00	0.00	BK		
***			ALBERTAS INC		3392.53	3392.53	0.00	0.00			
12311*CC*1*9	12/27/91	1066215	B5A1066215	P01	3733.24-	3733.24-	0.00	0.00	BK		
***			ALBERTAS INC		3733.24-	3733.24-	0.00	0.00			
12311*CC*1*10	12/27/91	22025350	90A22025350	P01	2466.27-	2466.27-	0.00	0.00	BK		
***			VARONE, FURRIE		2466.27-	2466.27-	0.00	0.00			
12311*CC*1*11	12/27/91	22025350	B9A22025350	P01	1844.36-	1844.36-	0.00	0.00	BK		
***			VARONE, FURRIE		1844.36-	1844.36-	0.00	0.00			
12311*CC*1*12	12/27/91	1066215	B7A1066215	P01	8055.28- *	8055.28-	0.00	0.00	BK		
***			ALBERTAS INC		8055.28-	8055.28-	0.00	0.00			
12311*CC*1*13	12/27/91	1066215	B6A1066215	P01	6785.06- *	6785.06-	0.00	0.00	BK		

Tax Collections
01/06/92

Detail Transactions by Group

RTC020303RI
Page 2

Group Number 12311*CC*1

Misc Debit & Credit

Effective Date 12/31/91

Transaction Number	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Addl Chgs	Interest Amount	Tran. Code	Check Number	Rev. Code
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***		ALBERTAS INC			6785.06-	6785.06-	0.00	0.00			
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12311*CC*1*14	12/27/91	90002729	90A90002729	P01	202.46-	202.46-	0.00	0.00	BK		
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***		GRIFFIN, JOAN			202.46-	202.46-	0.00	0.00			
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12311*CC*1*15	12/27/91	90002729	89A90002729	P01	172.35-	172.35-	0.00	0.00	BK		
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***		GRIFFIN, JOAN			172.35-	172.35-	0.00	0.00			
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12311*CC*1*16	12/27/91	90002729	88A90002729	P01	143.63-	143.63-	0.00	0.00	BK		
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***		GRIFFIN, JOAN			143.63-	143.63-	0.00	0.00			
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12311*CC*1*17	12/27/91	22025350	89A22025350	P01	40.00-	40.00-	0.00	0.00	BK		
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***		VARDNE, FURRIE			40.00-	40.00-	0.00	0.00			
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12311*CC*1*18	12/27/91	90002918	90A90002918	P01	171.78-	171.78-	0.00	0.00	BK		
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***		PAPER CONNECTION INC			171.78-	171.78-	0.00	0.00			
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12311*CC*1*19	12/27/91	90002918	89A90002918	P01	143.63-	143.63-	0.00	0.00	BK		
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***		PAPER CONNECTION INC			143.63-	143.63-	0.00	0.00			
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Total for Group					29853.42-	29853.42-	0.00	0.00			
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12311*CC*1

Cash Total: -29853.42

Check Total: 0.00

-08/-

IN CITY COUNCIL
JAN 16
FIRST READING
REFERRED TO COMMITTEE ON CLAIMS AND PENDING SUITS
Michael R. Clement CLERK

IN CITY COUNCIL
VAR
Michael R. Clement

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommend Approval
Michael R. Clement
CLERK



FINANCE DEPARTMENT

CITY COLLECTOR

C.C. #2

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Pursuant to the provisions of Section 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 hereafter requested, inasmuch as same have been determined to be uncollectable.

<u>Year/Acct/Name</u>	<u>Type of Property</u>	<u>Tax Rate</u>	<u>Tax Decr.</u>
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REAL ESTATE/TANGIBLE TOTALS

SUMMARY BY YEAR

1987 REAL ESTATE	\$ 1,925.07	
1989 REAL ESTATE	1,910.40	
1985 TANGIBLE	3,733.24	
1986 TANGIBLE	3,392.53	
1987 TANGIBLE	4,027.64	
1988 TANGIBLE	939.32	
1989 TANGIBLE	4,664.95	
1990 TANGIBLE	5,736.23	
1991 TANGIBLE	3,524.04	
	<u>\$29,853.42</u>	TOTAL

Carolyn F. Brassil
CAROLYN F. BRASSIL
CITY COLLECTOR

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

Michael R. Clement
CLERK

IN CITY COUNCIL

JAN 16 1992

FIRST READING

REFERRED TO COMMITTEE ON

CLAIMS AND PENDING SUITS

Michael R. Clement
CLERK

PROVIDE CERTIFICATE

JAN 7 3 31 PM '92

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Excise Tax
01-06-92

Detail Transactions By Group By Account Name

RET020405
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Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	252	12/30/91	12/31/91	95033391	ARMWOOD, ANNETTE K	88A072741	V01	-4.37		BK	
	**										
12311*CC*2	252							-4.37			
12311*CC*2	152	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	88A073851	V01	-488.33		BK	
	**										
12311*CC*2	152							-488.33			
12311*CC*2	153	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	88A073853	V01	-40.22		BK	
	**										
12311*CC*2	153							-40.22			
12311*CC*2	154	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	89A048473	V01	-28.32		BK	
	**										
12311*CC*2	154							-28.32			
12311*CC*2	155	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	89A048472	V01	-3.04		BK	
	**										
12311*CC*2	155							-3.04			
12311*CC*2	156	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	89A048469	V01	-369.98		BK	
	**										
12311*CC*2	156							-369.98			
12311*CC*2	157	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	89A048470	V01	-318.27		BK	
	**										
12311*CC*2	157							-318.27			
12311*CC*2	158	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	89A048471	V01	-34.47		BK	
	**										
12311*CC*2	158							-34.47			
12311*CC*2	159	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	90A077743	V01	-30.12		BK	
	**										
12311*CC*2	159							-30.12			
12311*CC*2	160	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	90A077744	V01	-3.01		BK	
	**										
12311*CC*2	160							-3.01			
12311*CC*2	161	12/30/91	12/31/91	95018494	BIZIER, ROBERT M	90A077742	V01	-53.07		BK	
	**										
12311*CC*2	161							-53.07			
12311*CC*2	189	12/30/91	12/31/91	95034355	BOOD, CHRISTINE G	88A074002	V01	-116.34		BK	
	**										
12311*CC*2	189							-116.34			
12311*CC*2	214	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	88A074080	V01	-18.56		BK	
	**										
12311*CC*2	214							-18.56			

Excise Tax
01-06-92

Detail Transactions By Group By Account Name

RET020405
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Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	215	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	88A074078	V01	-1.61		BK	
	**										
12311*CC*2	215							-1.61			
12311*CC*2	216	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	88A074079	V01	-10.40		BK	
	**										
12311*CC*2	216							-10.40			
12311*CC*2	217	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	88A074082	V01	-20.28		BK	
	**										
12311*CC*2	217							-20.28			
12311*CC*2	218	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	88A074081	V01	-49.58		BK	
	**										
12311*CC*2	218							-49.58			
12311*CC*2	219	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	89A121497	V01	-3.04		BK	
	**										
12311*CC*2	219							-3.04			
12311*CC*2	220	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	87A186236	V01	-65.99		BK	
	**										
12311*CC*2	220							-65.99			
12311*CC*2	221	12/30/91	12/31/91	95003061	BOTELHO, PAULO J	90A103278	V01	-2.21		BK	
	**										
12311*CC*2	221							-2.21			
12311*CC*2	305	01/02/92	12/31/91	95003061	BOTELHO, PAULO J	89A121484	V01	-15.74		BK	
	**										
12311*CC*2	305							-15.74			
12311*CC*2	2	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	88A054323	V01	-244.16		BK	
	**										
12311*CC*2	2							-244.16			
12311*CC*2	3	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	88A054325	V01	-104.33		BK	
	**										
12311*CC*2	3							-104.33			
12311*CC*2	4	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	88A054324	V01	-728.18		BK	
	**										
12311*CC*2	4							-728.18			
12311*CC*2	5	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	89A098823	V01	55.04		BK	
	**										
12311*CC*2	5							55.04			
12311*CC*2	6	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	90A055521	V01	-243.87		BK	
	**										
12311*CC*2	6							-243.87			

Excise Tax
01-06-92

Detail Transactions By Group By Account Name

RET020405

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Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	7	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	90A055517	V01	-180.98		BK	
	**										
12311*CC*2	7							-180.98			
12311*CC*2	8	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	90A055519	V01	-380.19		BK	
	**										
12311*CC*2	8							-380.19			
12311*CC*2	9	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	90A055516	V01	-66.69		BK	
	**										
12311*CC*2	9							-66.69			
12311*CC*2	10	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	90A055515	V01	-498.47		BK	
	**										
12311*CC*2	10							-498.47			
12311*CC*2	11	12/27/91	12/31/91	95031521	BUGBEE, RICHARD A	90A055522	V01	-17.42		BK	
	**										
12311*CC*2	11							-17.42			
12311*CC*2	12	12/27/91	12/31/91	95105767	BUGBEE, RICHARD A	89A098819	V01	-492.69		BK	
	**										
12311*CC*2	12							-492.69			
12311*CC*2	13	12/27/91	12/31/91	95105767	BUGBEE, RICHARD A	89A098816	V01	-300.18		BK	
	**										
12311*CC*2	13							-300.18			
12311*CC*2	14	12/27/91	12/31/91	95105767	BUGBEE, RICHARD A	89A098822	V01	-19.59		BK	
	**										
12311*CC*2	14							-19.59			
12311*CC*2	306	01/02/92	12/31/91	95031521	BUGBEE, RICHARD A	89A098823	V01	-55.04		BK	
	**										
12311*CC*2	306							-55.04			
12311*CC*2	307	01/02/92	12/31/91	95031521	BUGBEE, RICHARD A	89A098823	V01	-55.04		EE	
	**										
12311*CC*2	307							-55.04			
12311*CC*2	280	12/30/91	12/31/91	95031648	CANDELMO, JOSEPH	88A075234	V01	-13.39		BK	
	**										
12311*CC*2	280							-13.39			
12311*CC*2	281	12/30/91	12/31/91	95031648	CANDELMO, JOSEPH	88A075235	V01	-4.96		BK	
	**										
12311*CC*2	281							-4.96			
12311*CC*2	282	12/30/91	12/31/91	95031648	CANDELMO, JOSEPH	89A122687	V01	-54.21		BK	
	**										
12311*CC*2	282							-54.21			

Excise Tax
01-06-92

Detail Transactions By Group By Account Name

RET020405
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Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	283	12/30/91	12/31/91	95031648	CANDELMO, JOSEPH	89A122686	V01	-186.60		BK	
	**										
12311*CC*2	283							-186.60			
12311*CC*2	276	12/30/91	12/31/91	95008441	CANDELMO, THERESA A	91A076716	V01	-432.03		BK	
	**										
12311*CC*2	276							-432.03			
12311*CC*2	277	12/30/91	12/31/91	95008441	CANDELMO, THERESA A	91A076715	V01	-555.71		BK	
	**										
12311*CC*2	277							-555.71			
12311*CC*2	278	12/30/91	12/31/91	95008441	CANDELMO, THERESA A	90A079153	V01	-287.36		BK	
	**										
12311*CC*2	278							-287.36			
12311*CC*2	279	12/30/91	12/31/91	95008441	CANDELMO, THERESA A	90A079152	V01	-164.21		BK	
	**										
12311*CC*2	279							-164.21			
12311*CC*2	76	12/27/91	12/31/91	95051340	CIRILLO, RALPH M	91A077783	V01	-33.89		BK	
	**										
12311*CC*2	76							-33.89			
12311*CC*2	125	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	88A101303	V01	-12.52		BK	
	**										
12311*CC*2	125							-12.52			
12311*CC*2	126	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	80A124627	V01	-18.03		BK	
	**										
12311*CC*2	126							-18.03			
12311*CC*2	127	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	81A124628	V01	-142.79		BK	
	**										
12311*CC*2	127							-142.79			
12311*CC*2	128	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	82A124629	V01	-197.42		BK	
	**										
12311*CC*2	128							-197.42			
12311*CC*2	129	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	83A124630	V01	-214.82		BK	
	**										
12311*CC*2	129							-214.82			
12311*CC*2	130	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	84A124631	V01	-133.65		BK	
	**										
12311*CC*2	130							-133.65			
12311*CC*2	131	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	85A124632	V01	-28.71		BK	
	**										
12311*CC*2	131							-28.71			

Excise Tax
01-06-92

Detail Transactions By Group By Account Name

RET020405
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Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	132	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	86A124633	V01	-124.97		BK	
	**										
12311*CC*2	132							-124.97			
12311*CC*2	133	12/30/91	12/31/91	95008522	CONNOR, MICHAEL A	87A124634	V01	-136.91		BK	
	**										
12311*CC*2	133							-136.91			
12311*CC*2	253	12/30/91	12/31/91	95018682	CONNOR, RICHARD S	88A101306	V01	-1.09		BK	
	**										
12311*CC*2	253							-1.09			
12311*CC*2	254	12/30/91	12/31/91	95018682	CONNOR, RICHARD S	88A101305	V01	-1.09		BK	
	**										
12311*CC*2	254							-1.09			
12311*CC*2	255	12/30/91	12/31/91	95018682	CONNOR, RICHARD S	90A106240	V01	-20.49		BK	
	**										
12311*CC*2	255							-20.49			
12311*CC*2	64	12/27/91	12/31/91	95015838	CONNOR, ROBERT A	88A101309	V01	-14.02		BK	
	**										
12311*CC*2	64							-14.02			
12311*CC*2	65	12/27/91	12/31/91	95015838	CONNOR, ROBERT A	88A101308	V01	-3.91		BK	
	**										
12311*CC*2	65							-3.91			
12311*CC*2	66	12/27/91	12/31/91	95015838	CONNOR, ROBERT A	88A101307	V01	-14.02		BK	
	**										
12311*CC*2	66							-14.02			
12311*CC*2	67	12/27/91	12/31/91	95015838	CONNOR, ROBERT A	85A183811	V01	-31.90		BK	
	**										
12311*CC*2	67							-31.90			
12311*CC*2	68	12/27/91	12/31/91	95015838	CONNOR, ROBERT A	86A183812	V01	-97.79		BK	
	**										
12311*CC*2	68							-97.79			
12311*CC*2	69	12/27/91	12/31/91	95015838	CONNOR, ROBERT A	87A183813	V01	-106.80		BK	
	**										
12311*CC*2	69							-106.80			
12311*CC*2	300	12/30/91	12/31/91	95107170	CORSON, GINA M	89A100568	V01	-118.40		BK	
	**										
12311*CC*2	300							-118.40			
12311*CC*2	301	12/30/91	12/31/91	95107170	CORSON, GINA M	90A057171	V01	-446.17		BK	
	**										
12311*CC*2	301							-446.17			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	52	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	88A025496	V01	-485.45		BK	
	**							-485.45			
12311*CC*2	53	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	88A025497	V01	-29.41		BK	
	**							-29.41			
12311*CC*2	54	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	89A069014	V01	-416.51		BK	
	**							-416.51			
12311*CC*2	55	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	89A069015	V01	-26.54		BK	
	**							-26.54			
12311*CC*2	56	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	89A069016	V01	-21.03		BK	
	**							-21.03			
12311*CC*2	57	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	87A153119	V01	-375.30		BK	
	**							-375.30			
12311*CC*2	58	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	90A025972	V01	-8.65		BK	
	**							-8.65			
12311*CC*2	59	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	90A025974	V01	-2.39		BK	
	**							-2.39			
12311*CC*2	60	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	90A025969	V01	-20.12		BK	
	**							-20.12			
12311*CC*2	61	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	90A025970	V01	-93.13		BK	
	**							-93.13			
12311*CC*2	62	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	90A025971	V01	-213.93		BK	
	**							-213.93			
12311*CC*2	63	12/27/91	12/31/91	95064590	CROSS, LAWRENCE M	90A025973	V01	-287.73		BK	
	**							-287.73			
12311*CC*2	47	12/27/91	12/31/91	95150081	CROSS, MARYANNE R	82A183407	V01	-430.00		BK	
	**							-430.00			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	48	12/27/91	12/31/91	95150081	CROSS, MARYANNE R	83A183408	V01	-420.66		BK	
	**										
12311*CC*2	48							-420.66			
12311*CC*2	49	12/27/91	12/31/91	95150081	CROSS, MARYANNE R	84A183409	V01	-330.02		BK	
	**										
12311*CC*2	49							-330.02			
12311*CC*2	50	12/27/91	12/31/91	95150081	CROSS, MARYANNE R	85A183410	V01	-263.79		BK	
	**										
12311*CC*2	50							-263.79			
12311*CC*2	51	12/27/91	12/31/91	95150081	CROSS, MARYANNE R	86A183411	V01	-33.85		BK	
	**										
12311*CC*2	51							-33.85			
12311*CC*2	235	12/30/91	12/31/91	95105225	DIVDZZI, ELAINE A	89A153199	V01	-1062.37		BK	
	**										
12311*CC*2	235							-1062.37			
12311*CC*2	236	12/30/91	12/31/91	95105225	DIVDZZI, ELAINE A	90A108672	V01	-1196.33		BK	
	**										
12311*CC*2	236							-1196.33			
12311*CC*2	15	12/27/91	12/31/91	95064216	DURRELL, ELAINE	90A058783	V01	-468.96		BK	
	**										
12311*CC*2	15							-468.96			
12311*CC*2	16	12/27/91	12/31/91	95064216	DURRELL, ELAINE	91A056389	V01	-388.66		BK	
	**										
12311*CC*2	16							-388.66			
12311*CC*2	17	12/27/91	12/31/91	95064216	DURRELL, ELAINE	91A056388	V01	-421.87		BK	
	**										
12311*CC*2	17							-421.87			
12311*CC*2	177	12/30/91	12/31/91	95141834	EISOM, JERRY L	82A159925	V01	-288.69		BK	
	**										
12311*CC*2	177							-288.69			
12311*CC*2	178	12/30/91	12/31/91	95141834	EISOM, JERRY L	81A159924	V01	-284.09		BK	
	**										
12311*CC*2	178							-284.09			
12311*CC*2	179	12/30/91	12/31/91	95141834	EISOM, JERRY L	83A159926	V01	-302.11		BK	
	**										
12311*CC*2	179							-302.11			
12311*CC*2	180	12/30/91	12/31/91	95141834	EISOM, JERRY L	84A159927	V01	-246.35		BK	
	**										
12311*CC*2	180							-246.35			

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12311*CC*2	181	12/30/91	12/31/91	95141834	EISOM, JERRY L	85A159928	V01	-275.46		BK	
	**										
12311*CC*2	181							-275.46			
12311*CC*2	182	12/30/91	12/31/91	95141834	EISOM, JERRY L	86A159929	V01	-49.66		BK	
	**										
12311*CC*2	182							-49.66			
12311*CC*2	175	12/30/91	12/31/91	95134444	ELLINWOOD, GEOFFREY W	81A139066	V01	-89.18		BK	
	**										
12311*CC*2	175							-89.18			
12311*CC*2	176	12/30/91	12/31/91	95134444	ELLINWOOD, GEOFFREY W	83A139068	V01	-43.65		BK	
	**										
12311*CC*2	176							-43.65			
12311*CC*2	303	01/02/92	12/31/91	95134444	ELLINWOOD, GEOFFREY W	82A139067	V01	-87.35		BK	
	**										
12311*CC*2	303							-87.35			
12311*CC*2	196	12/30/91	12/31/91	95039213	FERLAND, JOSEPH R	88A026518	V01	-10.92		BK	
	**										
12311*CC*2	196							-10.92			
12311*CC*2	197	12/30/91	12/31/91	95053787	FERLAND, JOSEPH R	88A039672	V01	-19.82		BK	
	**										
12311*CC*2	197							-19.82			
12311*CC*2	91	12/30/91	12/31/91	95092378	FOSS, EILEEN R	90A027285	V01	-23.74		BK	
	**										
12311*CC*2	91							-23.74			
12311*CC*2	92	12/30/91	12/31/91	95092378	FOSS, EILEEN R	91A025576	V01	-32.19		BK	
	**										
12311*CC*2	92							-32.19			
12311*CC*2	148	12/30/91	12/31/91	95109547	GONZALEZ, GREGORY	90A060822	V01	-647.24		BK	
	**										
12311*CC*2	148							-647.24			
12311*CC*2	149	12/30/91	12/31/91	95095449	GONZALEZ, MIRIAM	90A060752	V01	-25.52		BK	
	**										
12311*CC*2	149							-25.52			
12311*CC*2	150	12/30/91	12/31/91	95095449	GONZALEZ, MIRIAM	90A060866	V01	-59.02		BK	
	**										
12311*CC*2	150							-59.02			
12311*CC*2	151	12/30/91	12/31/91	95095449	GONZALEZ, MIRIAM	89A104303	V01	-21.26		BK	
	**										
12311*CC*2	151							-21.26			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	213	12/30/91	12/31/91	95091865	GORMLEY, KATHLEEN F	90A060964	V01	-193.62		BK	
	**										
12311*CC*2	213							-193.62			
12311*CC*2	237	12/30/91	12/31/91	95097963	HABEGER, TIMOTHY J	89A053604	V01	-20.45		BK	
	**										
12311*CC*2	237							-20.45			
12311*CC*2	238	12/30/91	12/31/91	95097963	HABEGER, TIMOTHY J	89A053605	V01	-25.97		BK	
	**										
12311*CC*2	238							-25.97			
12311*CC*2	239	12/30/91	12/31/91	95097963	HABEGER, TIMOTHY J	90A009881	V01	-49.82		BK	
	**										
12311*CC*2	239							-49.82			
12311*CC*2	240	12/30/91	12/31/91	95097963	HABEGER, TIMOTHY J	90A009880	V01	-9.08		BK	
	**										
12311*CC*2	240							-9.08			
12311*CC*2	241	12/30/91	12/31/91	95097963	HABEGER, TIMOTHY J	91A040127	V01	-33.89		BK	
	**										
12311*CC*2	241							-33.89			
12311*CC*2	259	12/30/91	12/31/91	95019936	HARRIS, ELISA	90A042455	V01	-97.18		BK	
	**										
12311*CC*2	259							-97.18			
12311*CC*2	260	12/30/91	12/31/91	95019936	HARRIS, ELISA	89A085408	V01	-168.04		BK	
	**										
12311*CC*2	260							-168.04			
12311*CC*2	261	12/30/91	12/31/91	95019936	HARRIS, ELISA	88A041605	V01	-203.95		BK	
	**										
12311*CC*2	261							-203.95			
12311*CC*2	258	12/30/91	12/31/91	95162990	HARRIS, ROBERT A	90A042480	V01	-142.27		BK	
	**										
12311*CC*2	258							-142.27			
12311*CC*2	232	12/30/91	12/31/91	95169145	HASNEY, HEIDI L	91A109596	V01	-83.83		BK	
	**										
12311*CC*2	232							-83.83			
12311*CC*2	33	12/27/91	12/31/91	95037018	HINDJOSA, ANTHONY	90A061985	V01	-17.73		BK	
	**										
12311*CC*2	33							-17.73			
12311*CC*2	34	12/27/91	12/31/91	95037018	HINDJOSA, ANTHONY	90A061986	V01	-4.54		BK	
	**										
12311*CC*2	34							-4.54			

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12311*CC*2	35	12/27/91	12/31/91	95037018	HINDJOSA, ANTHONY	90A061983	V01	-491.11		BK	
	**							-491.11			
12311*CC*2	36	12/27/91	12/31/91	95037018	HINDJOSA, ANTHONY	90A061984	V01	-57.91		BK	
	**							-57.91			
12311*CC*2	32	12/27/91	12/31/91	95057104	IMONDI, FRED	91A004845	V01	-67.77		BK	
	**							-67.77			
12311*CC*2	250	12/30/91	12/31/91	95082476	JONES, JESSE C	88A061054	V01	-24.42		BK	
	**							-24.42			
12311*CC*2	251	12/30/91	12/31/91	95082476	JONES, JESSE C	89A180429	V01	-11.03		BK	
	**							-11.03			
12311*CC*2	134	12/30/91	12/31/91	95017173	KINNEY, PATSY I	88A083840	V01	-129.26		BK	
	**							-129.26			
12311*CC*2	135	12/30/91	12/31/91	95017173	KINNEY, PATSY I	83A164913	V01	-19.80		BK	
	**							-19.80			
12311*CC*2	136	12/30/91	12/31/91	95017173	KINNEY, PATSY I	84A164914	V01	-89.10		BK	
	**							-89.10			
12311*CC*2	137	12/30/91	12/31/91	95017173	KINNEY, PATSY I	85A164915	V01	-104.24		BK	
	**							-104.24			
12311*CC*2	138	12/30/91	12/31/91	95017173	KINNEY, PATSY I	86A164916	V01	-63.93		BK	
	**							-63.93			
12311*CC*2	139	12/30/91	12/31/91	95017173	KINNEY, PATSY I	87A164917	V01	-146.24		BK	
	**							-146.24			
12311*CC*2	140	12/30/91	12/31/91	95017173	KINNEY, PATSY I	90A087969	V01	-21.29		BK	
	**							-21.29			
12311*CC*2	141	12/30/91	12/31/91	95017173	KINNEY, PATSY I	90A087970	V01	-518.71		BK	
	**							-518.71			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	142	12/30/91	12/31/91	95017173	KINNEY, PATSY I	90A131282	V01	-466.26		BK	
	**										
12311*CC*2	142							-466.26			
12311*CC*2	143	12/30/91	12/31/91	95030782	KINNEY, PATSY I	90A087968	V01	-23.31		BK	
	**										
12311*CC*2	143							-23.31			
12311*CC*2	144	12/30/91	12/31/91	95030782	KINNEY, PATSY I	89A131946	V01	-99.10		BK	
	**										
12311*CC*2	144							-99.10			
12311*CC*2	145	12/30/91	12/31/91	95030782	KINNEY, PATSY I	89A131947	V01	-3.62		BK	
	**										
12311*CC*2	145							-3.62			
12311*CC*2	146	12/30/91	12/31/91	95030782	KINNEY, PATSY I	89A131944	V01	-17.75		BK	
	**										
12311*CC*2	146							-17.75			
12311*CC*2	147	12/30/91	12/31/91	95030782	KINNEY, PATSY I	88A083841	V01	-2.53		BK	
	**										
12311*CC*2	147							-2.53			
12311*CC*2	198	12/30/91	12/31/91	95071219	LAFHEY, RAYMOND F	86A153110	V01	-669.88		BK	
	**										
12311*CC*2	198							-669.88			
12311*CC*2	199	12/30/91	12/31/91	95071219	LAFHEY, RAYMOND F	87A153111	V01	-1039.45		BK	
	**										
12311*CC*2	199							-1039.45			
12311*CC*2	200	12/30/91	12/31/91	95071219	LAFHEY, RAYMOND F	88A109098	V01	-253.70		BK	
	**										
12311*CC*2	200							-253.70			
12311*CC*2	201	12/30/91	12/31/91	95071219	LAFHEY, RAYMOND F	88A109097	V01	-873.58		BK	
	**										
12311*CC*2	201							-873.58			
12311*CC*2	202	12/30/91	12/31/91	95071219	LAFHEY, RAYMOND F	89A159139	V01	-1061.39		BK	
	**										
12311*CC*2	202							-1061.39			
12311*CC*2	204	12/30/91	12/31/91	95071219	LAFHEY, RAYMOND F	90A114544	V01	-1026.08		BK	
	**										
12311*CC*2	204							-1026.08			
12311*CC*2	248	12/30/91	12/31/91	95101007	MACDICI, MICHAEL J	89A088254	V01	-305.92		BK	
	**										
12311*CC*2	248							-305.92			

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12311*CC*2	275	12/30/91	12/31/91	95044993	MACOMBER, EUGENE J	91A033429	V01	-325.30		BK	
	**										
12311*CC*2	275							-325.30			
12311*CC*2	284	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	89A160876	V01	-22.98		BK	
	**										
12311*CC*2	284							-22.98			
12311*CC*2	285	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	87A151573	V01	-85.86		BK	
	**										
12311*CC*2	285							-85.86			
12311*CC*2	286	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	88A110701	V01	-363.37		BK	
	**										
12311*CC*2	286							-363.37			
12311*CC*2	287	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	88A110704	V01	-46.88		BK	
	**										
12311*CC*2	287							-46.88			
12311*CC*2	288	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	88A110702	V01	-9.82		BK	
	**										
12311*CC*2	288							-9.82			
12311*CC*2	289	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	88A110703	V01	-11.66		BK	
	**										
12311*CC*2	289							-11.66			
12311*CC*2	290	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	90A116259	V01	-14.91		BK	
	**										
12311*CC*2	290							-14.91			
12311*CC*2	291	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	90A116258	V01	-279.14		BK	
	**										
12311*CC*2	291							-279.14			
12311*CC*2	292	12/30/91	12/31/91	95056602	MANOCCHIO, ANDREW	91A113252	V01	-163.46		BK	
	**										
12311*CC*2	292							-163.46			
12311*CC*2	249	12/30/91	12/31/91	95012981	MATHIAS, DAVID J	88A062991	V01	-57.62		BK	
	**										
12311*CC*2	249							-57.62			
12311*CC*2	162	12/30/91	12/31/91	95125239	ODONNELL, FRANCES M	83A112964	V01	-212.03		BK	
	**										
12311*CC*2	162							-212.03			
12311*CC*2	233	12/30/91	12/31/91	95079862	OKAI, CYRIL K	90A047163	V01	-320.28		BK	
	**										
12311*CC*2	233							-320.28			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	234	12/30/91	12/31/91	95073101	OKAI, GAIL W	90A047164	V01	-148.64		BK	
	**										
12311*CC*2	234							-148.64			
12311*CC*2	207	12/30/91	12/31/91	95023410	ONEILL, JAMES R	89A164135	V01	-322.37		BK	
	**										
12311*CC*2	207							-322.37			
12311*CC*2	208	12/30/91	12/31/91	95023410	ONEILL, JAMES R	89A164133	V01	-561.75		BK	
	**										
12311*CC*2	208							-561.75			
12311*CC*2	209	12/30/91	12/31/91	95023410	ONEILL, JAMES R	90A119556	V01	-358.90		BK	
	**										
12311*CC*2	209							-358.90			
12311*CC*2	210	12/30/91	12/31/91	95023410	ONEILL, JAMES R	90A119555	V01	-447.12		BK	
	**										
12311*CC*2	210							-447.12			
12311*CC*2	211	12/30/91	12/31/91	95023410	ONEILL, JAMES R	90A119557	V01	-11.90		BK	
	**										
12311*CC*2	211							-11.90			
12311*CC*2	212	12/30/91	12/31/91	95023410	ONEILL, JAMES R	90A119558	V01	-39.57		BK	
	**										
12311*CC*2	212							-39.57			
12311*CC*2	163	12/30/91	12/31/91	95137068	PEELER, FAYE J	80A146608	V01	-9.72		BK	
	**										
12311*CC*2	163							-9.72			
12311*CC*2	164	12/30/91	12/31/91	95137068	PEELER, FAYE J	81A146609	V01	-38.54		BK	
	**										
12311*CC*2	164							-38.54			
12311*CC*2	165	12/30/91	12/31/91	95137068	PEELER, FAYE J	82A146610	V01	-34.68		BK	
	**										
12311*CC*2	165							-34.68			
12311*CC*2	166	12/30/91	12/31/91	95137068	PEELER, FAYE J	83A146611	V01	-15.31		BK	
	**										
12311*CC*2	166							-15.31			
12311*CC*2	167	12/30/91	12/31/91	95137068	PEELER, FAYE J	84A146612	V01	-13.43		BK	
	**										
12311*CC*2	167							-13.43			
12311*CC*2	168	12/30/91	12/31/91	95022683	PEELER, FAYE J	88A124307	V01	-51.59		BK	
	**										
12311*CC*2	168							-51.59			

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12311*CC*2	169	12/30/91	12/31/91	95022683	PEELER, FAYE J	89A175663	V01	-50.44		BK	
	**										
12311*CC*2	169							-50.44			
12311*CC*2	170	12/30/91	12/31/91	95022683	PEELER, FAYE J	89A175664	V01	-364.46		BK	
	**										
12311*CC*2	170							-364.46			
12311*CC*2	171	12/30/91	12/31/91	95022683	PEELER, FAYE J	89A175662	V01	-36.08		BK	
	**										
12311*CC*2	171							-36.08			
12311*CC*2	172	12/30/91	12/31/91	95022683	PEELER, FAYE J	89A175661	V01	-64.63		BK	
	**										
12311*CC*2	172							-64.63			
12311*CC*2	173	12/30/91	12/31/91	95022683	PEELER, FAYE J	90A067940	V01	-279.14		BK	
	**										
12311*CC*2	173							-279.14			
12311*CC*2	174	12/30/91	12/31/91	95087313	PEELER, FAYE J	90A007040	V01	-256.01		BK	
	**										
12311*CC*2	174							-256.01			
12311*CC*2	37	12/27/91	12/31/91	95084505	PIESCIENSKI, JOHN	88A020766	V01	-186.54		BK	
	**										
12311*CC*2	37							-186.54			
12311*CC*2	38	12/27/91	12/31/91	95084505	PIESCIENSKI, JOHN	88A020765	V01	-114.90		BK	
	**										
12311*CC*2	38							-114.90			
12311*CC*2	39	12/27/91	12/31/91	95084505	PIESCIENSKI, JOHN	89A179100	V01	-74.69		BK	
	**										
12311*CC*2	39							-74.69			
12311*CC*2	40	12/27/91	12/31/91	95084505	PIESCIENSKI, JOHN	89A049186	V01	-420.82		BK	
	**										
12311*CC*2	40							-420.82			
12311*CC*2	41	12/27/91	12/31/91	95084505	PIESCIENSKI, JOHN	87A172943	V01	-78.22		BK	
	**										
12311*CC*2	41							-78.22			
12311*CC*2	42	12/27/91	12/31/91	95084505	PIESCIENSKI, JOHN	90A021009	V01	-289.14		BK	
	**										
12311*CC*2	42							-289.14			
12311*CC*2	43	12/27/91	12/31/91	95084505	PIESCIENSKI, JOHN	90A021008	V01	-48.53		BK	
	**										
12311*CC*2	43							-48.53			

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12311*CC*2	44	12/27/91	12/31/91	95147534	PIESCIENSKI, TERESA S	85A176093	V01	-34.43		BK	
	**										
12311*CC*2	44							-34.43			
12311*CC*2	45	12/27/91	12/31/91	95147534	PIESCIENSKI, TERESA S	86A176094	V01	-34.94		BK	
	**										
12311*CC*2	45							-34.94			
12311*CC*2	46	12/27/91	12/31/91	95147534	PIESCIENSKI, TERESA S	87A176095	V01	-25.26		BK	
	**										
12311*CC*2	46							-25.26			
12311*CC*2	70	12/27/91	12/31/91	95085347	REYES, CASIANO	89A167072	V01	-3.96		BK	
	**										
12311*CC*2	70							-3.96			
12311*CC*2	71	12/27/91	12/31/91	95085347	REYES, CASIANO	88A116510	V01	-48.83		BK	
	**										
12311*CC*2	71							-48.83			
12311*CC*2	72	12/27/91	12/31/91	95085347	REYES, CASIANO	87A106857	V01	-42.32		BK	
	**										
12311*CC*2	72							-42.32			
12311*CC*2	73	12/27/91	12/31/91	95085347	REYES, CASIANO	86A106856	V01	-34.29		BK	
	**										
12311*CC*2	73							-34.29			
12311*CC*2	74	12/27/91	12/31/91	95085347	REYES, CASIANO	85A106855	V01	-24.50		BK	
	**										
12311*CC*2	74							-24.50			
12311*CC*2	75	12/27/91	12/31/91	95085347	REYES, CASIANO	84A106854	V01	-35.92		BK	
	**										
12311*CC*2	75							-35.92			
12311*CC*2	89	12/30/91	12/31/91	95063642	REYES, JOSEPHINE	90A032433	V01	-440.28		BK	
	**										
12311*CC*2	89							-440.28			
12311*CC*2	90	12/30/91	12/31/91	95063642	REYES, JOSEPHINE	91A030543	V01	-550.63		BK	
	**										
12311*CC*2	90							-550.63			
12311*CC*2	245	12/30/91	12/31/91	95157475	RICE, RICHARD L	90A032477	V01	-73.01		BK	
	**										
12311*CC*2	245							-73.01			
12311*CC*2	246	12/30/91	12/31/91	95053908	RICE, RICHARD L	88A031765	V01	-28.61		BK	
	**										
12311*CC*2	246							-28.61			

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12311*CC*2	247	12/30/91	12/31/91	95053908	RICE, RICHARD L	90A032478	V01	-1.96		BK	
	**										
12311*CC*2	247							-1.96			
12311*CC*2	242	12/30/91	12/31/91	95019212	RICE, SHAWN S	90A122715	V01	-12.84		BK	
	**										
12311*CC*2	242							-12.84			
12311*CC*2	243	12/30/91	12/31/91	95019212	RICE, SHAWN S	90A122714	V01	-377.07		BK	
	**										
12311*CC*2	243							-377.07			
12311*CC*2	244	12/30/91	12/31/91	95019212	RICE, SHAWN S	90A122716	V01	-0.83		BK	
	**										
12311*CC*2	244							-0.83			
12311*CC*2	203	12/30/91	12/31/91	95041632	ROBERT, CECILE	89A179569	V01	-350.45		BK	
	**										
12311*CC*2	203							-350.45			
12311*CC*2	205	12/30/91	12/31/91	95041632	ROBERT, CECILE	90A012740	V01	-317.49		BK	
	**										
12311*CC*2	205							-317.49			
12311*CC*2	93	12/30/91	12/31/91	95038030	RYAN, CHRISTOPHER A	88A067966	V01	-16.39		BK	
	**										
12311*CC*2	93							-16.39			
12311*CC*2	94	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	88A032148	V01	-46.12		BK	
	**										
12311*CC*2	94							-46.12			
12311*CC*2	95	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	88A032146	V01	-15.05		BK	
	**										
12311*CC*2	95							-15.05			
12311*CC*2	96	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	88A032145	V01	-23.61		BK	
	**										
12311*CC*2	96							-23.61			
12311*CC*2	97	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	88A032147	V01	-11.32		BK	
	**										
12311*CC*2	97							-11.32			
12311*CC*2	98	12/30/91	12/31/91	95038030	RYAN, CHRISTOPHER A	89A114511	V01	-40.04		BK	
	**										
12311*CC*2	98							-40.04			
12311*CC*2	99	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	89A075939	V01	-28.32		BK	
	**										
12311*CC*2	99							-28.32			

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12311*CC*2	100	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	89A075942	V01	-5.34		BK	
	**										
12311*CC*2	100							-5.34			
12311*CC*2	101	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	89A075940	V01	-6.61		BK	
	**										
12311*CC*2	101							-6.61			
12311*CC*2	102	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	89A075941	V01	-43.09		BK	
	**										
12311*CC*2	102							-43.09			
12311*CC*2	103	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	89A075938	V01	-21.72		BK	
	**										
12311*CC*2	103							-21.72			
12311*CC*2	104	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	89A075937	V01	-84.62		BK	
	**										
12311*CC*2	104							-84.62			
12311*CC*2	105	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	90A032965	V01	-28.41		BK	
	**										
12311*CC*2	105							-28.41			
12311*CC*2	106	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	90A032964	V01	-66.69		BK	
	**										
12311*CC*2	106							-66.69			
12311*CC*2	107	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	91A031050	V01	-35.51		BK	
	**										
12311*CC*2	107							-35.51			
12311*CC*2	302	12/30/91	12/31/91	95017155	RYAN, CHRISTOPHER A	88A032148	V01	0.10		BK	
	**										
12311*CC*2	302							0.10			
12311*CC*2	111	12/30/91	12/31/91	95118175	SAUCIER, GREGORY S	89A168919	V01	-118.69		BK	
	**										
12311*CC*2	111							-118.69			
12311*CC*2	112	12/30/91	12/31/91	95118175	SAUCIER, GREGORY S	90A124448	V01	-36.81		BK	
	**										
12311*CC*2	112							-36.81			
12311*CC*2	108	12/30/91	12/31/91	95020558	SAUCIER, SANDRA M	89A168922	V01	-107.73		BK	
	**										
12311*CC*2	108							-107.73			
12311*CC*2	109	12/30/91	12/31/91	95020558	SAUCIER, SANDRA M	90A124449	V01	-136.50		BK	
	**										
12311*CC*2	109							-136.50			

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12311*CC*2	110	12/30/91	12/31/91	95020558	SAUCIER, SANDRA M	91A121363	V01	-77.05		BK	
	**										
12311*CC*2	110							-77.05			
12311*CC*2	206	12/30/91	12/31/91	95064421	SCULLY, JOHN J	90A097121	V01	-12.66		BK	
	**										
12311*CC*2	206							-12.66			
12311*CC*2	304	01/02/92	12/31/91	95064421	SCULLY, JOHN J	90A097120	V01	-14.27		BK	
	**										
12311*CC*2	304							-14.27			
12311*CC*2	272	12/30/91	12/31/91	95106551	SEQUIN, JAMES A	90A022073	V01	-45.21		BK	
	**										
12311*CC*2	272							-45.21			
12311*CC*2	273	12/30/91	12/31/91	95106553	SEQUIN, MARIE C	90A022074	V01	-27.30		BK	
	**										
12311*CC*2	273							-27.30			
12311*CC*2	274	12/30/91	12/31/91	95106553	SEQUIN, MARIE C	90A022075	V01	-245.40		BK	
	**										
12311*CC*2	274							-245.40			
12311*CC*2	186	12/30/91	12/31/91	95022874	SMITH, DIANE C	88A119051	V01	-20.39		BK	
	**										
12311*CC*2	186							-20.39			
12311*CC*2	183	12/30/91	12/31/91	95142948	SMITH, DIANE M	80A163039	V01	-62.19		BK	
	**										
12311*CC*2	183							-62.19			
12311*CC*2	184	12/30/91	12/31/91	95142948	SMITH, DIANE M	81A163040	V01	-100.26		BK	
	**										
12311*CC*2	184							-100.26			
12311*CC*2	185	12/30/91	12/31/91	95142948	SMITH, DIANE M	82A163041	V01	-143.13		BK	
	**										
12311*CC*2	185							-143.13			
12311*CC*2	30	12/27/91	12/31/91	95113763	STARNINO, GAIL A	90A125847	V01	-579.76		BK	
	**										
12311*CC*2	30							-579.76			
12311*CC*2	31	12/27/91	12/31/91	95113763	STARNINO, GAIL A	91A122755	V01	-547.24		BK	
	**										
12311*CC*2	31							-547.24			
12311*CC*2	19	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	87A166948	V01	-1090.34		BK	
	**										
12311*CC*2	19							-1090.34			

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12311*CC*2	20	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	89A170346	V01	-552.44		BK	
	**										
12311*CC*2	20							-552.44			
12311*CC*2	21	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	89A170347	V01	-22.12		BK	
	**										
12311*CC*2	21							-22.12			
12311*CC*2	22	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	89A170348	V01	-101.23		BK	
	**										
12311*CC*2	22							-101.23			
12311*CC*2	23	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	88A119551	V01	-198.49		BK	
	**										
12311*CC*2	23							-198.49			
12311*CC*2	24	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	88A119550	V01	-155.12		BK	
	**										
12311*CC*2	24							-155.12			
12311*CC*2	25	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	88A119554	V01	-32.29		BK	
	**										
12311*CC*2	25							-32.29			
12311*CC*2	26	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	88A119553	V01	-441.96		BK	
	**										
12311*CC*2	26							-441.96			
12311*CC*2	27	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	88A119552	V01	-120.99		BK	
	**										
12311*CC*2	27							-120.99			
12311*CC*2	28	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	90A125848	V01	-85.09		BK	
	**										
12311*CC*2	28							-85.09			
12311*CC*2	29	12/27/91	12/31/91	95023258	STARNINO, JOSEPH	91A122757	V01	-60.45		BK	
	**										
12311*CC*2	29							-60.45			
12311*CC*2	18	12/27/91	12/31/91	95046053	STARNINO, JOSEPH J	88A119555	V01	-20.28		BK	
	**										
12311*CC*2	18							-20.28			
12311*CC*2	77	12/27/91	12/31/91	95027594	STONE, RONALD B	88A093761	V01	-46.50		BK	
	**										
12311*CC*2	77							-46.50			
12311*CC*2	78	12/27/91	12/31/91	95027594	STONE, RONALD B	88A093762	V01	-13.88		BK	
	**										
12311*CC*2	78							-13.88			

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12311*CC*2	79	12/30/91	12/31/91	95027594	STONE, RONALD B	88A093760	V01	-29.82		BK	
	**										
12311*CC*2	79							-29.82			
12311*CC*2	80	12/30/91	12/31/91	95027594	STONE, RONALD B	89A142481	V01	-81.92		BK	
	**										
12311*CC*2	80							-81.92			
12311*CC*2	81	12/30/91	12/31/91	95027594	STONE, RONALD B	89A142482	V01	-10.86		BK	
	**										
12311*CC*2	81							-10.86			
12311*CC*2	82	12/30/91	12/31/91	95027594	STONE, RONALD B	82A102643	V01	-50.03		BK	
	**										
12311*CC*2	82							-50.03			
12311*CC*2	83	12/30/91	12/31/91	95027594	STONE, RONALD B	83A102644	V01	-84.79		BK	
	**										
12311*CC*2	83							-84.79			
12311*CC*2	84	12/30/91	12/31/91	95027594	STONE, RONALD B	84A102645	V01	-53.12		BK	
	**										
12311*CC*2	84							-53.12			
12311*CC*2	85	12/30/91	12/31/91	95027594	STONE, RONALD B	86A102646	V01	-50.31		BK	
	**										
12311*CC*2	85							-50.31			
12311*CC*2	86	12/30/91	12/31/91	95027594	STONE, RONALD B	87A102647	V01	-104.97		BK	
	**										
12311*CC*2	86							-104.97			
12311*CC*2	87	12/30/91	12/31/91	95027594	STONE, RONALD B	90A098315	V01	-32.52		BK	
	**										
12311*CC*2	87							-32.52			
12311*CC*2	88	12/30/91	12/31/91	95027594	STONE, RONALD B	90A098314	V01	-29.82		BK	
	**										
12311*CC*2	88							-29.82			
12311*CC*2	262	12/30/91	12/31/91	95155712	SULLIVAN, JOHN F	90A098416	V01	-438.78		BK	
	**										
12311*CC*2	262							-438.78			
12311*CC*2	263	12/30/91	12/31/91	95049703	SULLIVAN, MARY ELLEN E	90A133236	V01	-6.32		BK	
	**										
12311*CC*2	263							-6.32			
12311*CC*2	264	12/30/91	12/31/91	95049703	SULLIVAN, MARY ELLEN E	90A133237	V01	-328.22		BK	
	**										
12311*CC*2	264							-328.22			

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12311*CC*2	265	12/30/91	12/31/91	95049703	SULLIVAN, MARY ELLEN E	89A170527	V01	-11.43		BK	
	**										
12311*CC*2	265							-11.43			
12311*CC*2	266	12/30/91	12/31/91	95049703	SULLIVAN, MARY ELLEN E	89A170552	V01	-0.40		BK	
	**										
12311*CC*2	266							-0.40			
12311*CC*2	267	12/30/91	12/31/91	95049703	SULLIVAN, MARY ELLEN E	89A170555	V01	-170.57		BK	
	**										
12311*CC*2	267							-170.57			
12311*CC*2	268	12/30/91	12/31/91	95049703	SULLIVAN, MARY ELLEN E	89A170551	V01	-11.09		BK	
	**										
12311*CC*2	268							-11.09			
12311*CC*2	269	12/30/91	12/31/91	95148522	SULLIVAN, MARY ELLEN E	87A178933	V01	-70.77		BK	
	**										
12311*CC*2	269							-70.77			
12311*CC*2	270	12/30/91	12/31/91	95148522	SULLIVAN, MARY ELLEN E	86A178932	V01	-74.01		BK	
	**										
12311*CC*2	270							-74.01			
12311*CC*2	271	12/30/91	12/31/91	95148522	SULLIVAN, MARY ELLEN E	85A178931	V01	-87.50		BK	
	**										
12311*CC*2	271							-87.50			
12311*CC*2	1	12/27/91	12/31/91	95158548	THE PAPER CONNECTION	90A073204	V01	-216.99		BK	
	**										
12311*CC*2	1							-216.99			
12311*CC*2	120	12/30/91	12/31/91	95082184	TIODOR, ANTONIO	89A094593	V01	-27.75		BK	
	**										
12311*CC*2	120							-27.75			
12311*CC*2	121	12/30/91	12/31/91	95082184	TIODOR, ANTONIO	89A094592	V01	-24.19		BK	
	**										
12311*CC*2	121							-24.19			
12311*CC*2	122	12/30/91	12/31/91	95082184	TIODOR, ANTONIO	90A051373	V01	-141.11		BK	
	**										
12311*CC*2	122							-141.11			
12311*CC*2	113	12/30/91	12/31/91	95077938	TIODOR, ANTONIO F	88A033303	V01	-75.32		BK	
	**										
12311*CC*2	113							-75.32			
12311*CC*2	114	12/30/91	12/31/91	95077938	TIODOR, ANTONIO F	81A163085	V01	-36.92		BK	
	**										
12311*CC*2	114							-36.92			

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Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	115	12/30/91	12/31/91	95077938	TIODOR, ANTONIO F	85A163086	V01	-19.14		BK	
	**										
12311*CC*2	115							-19.14			
12311*CC*2	116	12/30/91	12/31/91	95077938	TIODOR, ANTONIO F	86A163087	V01	-99.89		BK	
	**										
12311*CC*2	116							-99.89			
12311*CC*2	117	12/30/91	12/31/91	95077938	TIODOR, ANTONIO F	87A163088	V01	-383.73		BK	
	**										
12311*CC*2	117							-383.73			
12311*CC*2	118	12/30/91	12/31/91	95077938	TIODOR, ANTONIO F	90A051374	V01	-13.74		BK	
	**										
12311*CC*2	118							-13.74			
12311*CC*2	119	12/30/91	12/31/91	95077938	TIODOR, ANTONIO F	90A051375	V01	-32.21		BK	
	**										
12311*CC*2	119							-32.21			
12311*CC*2	123	12/30/91	12/31/91	95003867	TIODOR, ISABEL	89A094595	V01	-112.75		BK	
	**										
12311*CC*2	123							-112.75			
12311*CC*2	124	12/30/91	12/31/91	95003867	TIODOR, ISABEL	90A051377	V01	-191.72		BK	
	**										
12311*CC*2	124							-191.72			
12311*CC*2	190	12/30/91	12/31/91	95010998	TUTAY, DEBRA	88A033486	V01	-15.45		BK	
	**										
12311*CC*2	190							-15.45			
12311*CC*2	191	12/30/91	12/31/91	95010998	TUTAY, DEBRA	88A033485	V01	-3.82		BK	
	**										
12311*CC*2	191							-3.82			
12311*CC*2	192	12/30/91	12/31/91	95010998	TUTAY, DEBRA	89A077353	V01	-60.72		BK	
	**										
12311*CC*2	192							-60.72			
12311*CC*2	193	12/30/91	12/31/91	95010998	TUTAY, DEBRA	89A077352	V01	-64.40		BK	
	**										
12311*CC*2	193							-64.40			
12311*CC*2	194	12/30/91	12/31/91	95010998	TUTAY, DEBRA	90A034387	V01	-44.60		BK	
	**										
12311*CC*2	194							-44.60			
12311*CC*2	195	12/30/91	12/31/91	95010998	TUTAY, DEBRA	90A034388	V01	-10.06		BK	
	**										
12311*CC*2	195							-10.06			

Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax Cde	Trans Amount	Check Nbr.	TRN CDE	Rev Code
12311*CC*2	222	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	85A102496	V01	-164.44		BK	
	**							-164.44			
12311*CC*2	223	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	88A013846	V01	-0.60		BK	
	**							-0.60			
12311*CC*2	224	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	89A057529	V01	-389.22		BK	
	**							-389.22			
12311*CC*2	225	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	89A094863	V01	-636.78		BK	
	**							-636.78			
12311*CC*2	226	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	89A057528	V01	-78.19		BK	
	**							-78.19			
12311*CC*2	227	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	89A057530	V01	-219.11		BK	
	**							-219.11			
12311*CC*2	228	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	90A013885	V01	-298.04		BK	
	**							-298.04			
12311*CC*2	229	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	90A051643	V01	-894.11		BK	
	**							-894.11			
12311*CC*2	230	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	90A013884	V01	-239.27		BK	
	**							-239.27			
12311*CC*2	231	12/30/91	12/31/91	95015654	VAKNIN, MOSHE	91A012340	V01	-51.23		BK	
	**							-51.23			
12311*CC*2	187	12/30/91	12/31/91	95130281	WILSON, PHILIP C	87A127241	V01	-105.51		BK	
	**							-105.51			
12311*CC*2	188	12/30/91	12/31/91	95174644	WILSON, PHILIP C	90A052534	V01	-237.40		BK	
	**							-237.40			
12311*CC*2	293	12/30/91	12/31/91	95079716	WYNN, AARON M	88A071657	V01	-0.03		BK	
	**							-0.03			

Group Number 12311*CC*2

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
12311*CC*2	294	12/30/91	12/31/91	95079716	WYNN, AARON M	89A118700	V01	-41.54		BK	
	**										
12311*CC*2	294							-41.54			
12311*CC*2	295	12/30/91	12/31/91	95079716	WYNN, AARON M	89A118699	V01	-34.76		BK	
	**										
12311*CC*2	295							-34.76			
12311*CC*2	296	12/30/91	12/31/91	95079716	WYNN, AARON M	89A118698	V01	-18.38		BK	
	**										
12311*CC*2	296							-18.38			
12311*CC*2	297	12/30/91	12/31/91	95079716	WYNN, AARON M	90A075202	V01	-34.97		BK	
	**										
12311*CC*2	297							-34.97			
12311*CC*2	298	12/30/91	12/31/91	95079716	WYNN, AARON M	90A075201	V01	-75.58		BK	
	**										
12311*CC*2	298							-75.58			
12311*CC*2	299	12/30/91	12/31/91	95079716	WYNN, AARON M	90A075203	V01	-22.39		BK	
	**										
12311*CC*2	299							-22.39			
12311*CC*2	256	12/30/91	12/31/91	95118503	ZIESSE, NIMROD	90A035336	V01	-62.03		BK	
	**										
12311*CC*2	256							-62.03			
12311*CC*2	257	12/30/91	12/31/91	95118503	ZIESSE, NIMROD	90A035335	V01	-40.19		BK	
	**										
12311*CC*2	257							-40.19			
12311*CC*2								-48049.39			
								-48049.39			

307 records listed

IN CITY COUNCIL
JAN 16 1900
FIRST READING
REFERRED TO COMMITTEE ON
Michael R. Clement CLERK

IN SENATE
MAR 5 1900
APPROVED
Michael R. Clement

THE CLERK OF THE SENATE
Michael R. Clement

CAROLYN F. BRASSIL
CITY COLLECTOR



VINCENT A. CIANCI JR.
MAYOR

FINANCE DEPARTMENT
CITY COLLECTOR

C.C. #3

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Pursuant to the provisions of Section 44-7-12 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 on such part thereof as may be hereafter requested, inasmuch as same have been determined to be uncollectable.

<u>Year/Act/Name</u>	<u>Type of Property</u>	<u>Tax Rate</u>	<u>Tax Decr.</u>
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EXCISE TOTALS

SUMMARY BY YEAR

1980	\$ 245.65
1981	1,085.53
1982	1,470.40
1983	2,208.73
1984	1,575.26
1985	1,216.23
1986	762.61
1987	1,912.56
1988	1,162.32
1989	1,168.40
1990	1,791.14
1991	6,484.96
TOTAL	<u>\$21,083.79</u>

Carolyn F. Brassil
CAROLYN F. BRASSIL
CITY COLLECTOR

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Group Number 01312*CC*3

Group	SEC	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01312*CC*3	69	01/08/92	01/08/92	95162192	ASKETH, JAMES P	90A129148	V01	-92.07		D	
	**										
01312*CC*3	69							-92.07			
01312*CC*3	70	01/08/92	01/08/92	95162192	ASKETH, JAMES P	91A125921	V01	-98.06		D	
	**										
01312*CC*3	70							-98.06			
01312*CC*3	71	01/08/92	01/08/92	95026092	BARR, FREDERICK W	88A035291	V01	-158.68		D	
	**										
01312*CC*3	71							-158.68			
01312*CC*3	72	01/08/92	01/08/92	95026092	BARR, FREDERICK W	89A079248	V01	-13.04		D	
	**										
01312*CC*3	72							-13.04			
01312*CC*3	73	01/08/92	01/08/92	95061058	BARRICELLI, IDA M	90A015070	V01	-42.22		D	
	**										
01312*CC*3	73							-42.22			
01312*CC*3	74	01/08/92	01/08/92	95061058	BARRICELLI, IDA M	90A015071	V01	-6.84		D	
	**										
01312*CC*3	74							-6.84			
01312*CC*3	75	01/08/92	01/08/92	95061058	BARRICELLI, IDA M	91A013405	V01	-116.97		D	
	**										
01312*CC*3	75							-116.97			
01312*CC*3	67	01/08/92	01/08/92	95161344	BARROS, ANNA E	91A013410	V01	-355.79		D	
	**										
01312*CC*3	67							-355.79			
01312*CC*3	68	01/08/92	01/08/92	95161344	BARROS, ANNA E	91A013411	V01	-144.01		D	
	**										
01312*CC*3	68							-144.01			
01312*CC*3	63	01/08/92	01/08/92	95031341	BERGER, FRANCES A	91A034701	V01	-304.97		D	
	**										
01312*CC*3	63							-304.97			
01312*CC*3	41	01/08/92	01/08/92	95024125	BERGERON, LOUIS H	91A013546	V01	-10.03		D	
	**										
01312*CC*3	41							-10.03			
01312*CC*3	56	01/08/92	01/08/92	95077679	BLAIR, JOHN R	91A125942	V01	-1.76		D	
	**										
01312*CC*3	56							-1.76			
01312*CC*3	15	01/08/92	01/08/92	95026413	BOWEN, GEORGE H	90A103352	V01	-65.15		D	
	**										
01312*CC*3	15							-65.15			

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Group Number 01312*CC*3

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01312*CC*3	24	01/08/92	01/08/92	95026413	BOWEN, GEORGE H	91A100739	V01	-0.88		D	
	**										
01312*CC*3	24							-0.88			
01312*CC*3	76	01/03/92	01/08/92	95072461	BRUNO, ALFRED A	91A053127	V01	-8.96		D	
	**										
01312*CC*3	76							-8.96			
01312*CC*3	77	01/08/92	01/08/92	95072461	BRUNO, ALFRED A	91A053127	V01	-8.96		D	
	**										
01312*CC*3	77							-8.96			
01312*CC*3	78	01/08/92	01/08/92	95072461	BRUNO, ALFRED A	91A053127	V01	-8.96		D	
	**										
01312*CC*3	78							-8.96			
01312*CC*3	79	01/08/92	01/08/92	95072461	BRUNO, ALFRED A	91A053127	V01	-8.97		D	
	**										
01312*CC*3	79							-8.97			
01312*CC*3	80	01/08/92	01/08/92	95072461	BRUNO, ALFRED A	91A013922	V01	-52.39		D	
	**										
01312*CC*3	80							-52.39			
01312*CC*3	57	01/08/92	01/08/92	95064198	BUSH, JOSEPH B	91A101338	V01	-2.44		D	
	**										
01312*CC*3	57							-2.44			
01312*CC*3	81	01/08/92	01/08/92	95050162	CAPALDI, GESUALDO J	91A076769	V01	-565.88		D	
	**										
01312*CC*3	81							-565.88			
01312*CC*3	82	01/08/92	01/08/92	95143366	CIPPOLA, JOSEPH	87A164217	V01	-58.86		D	
	**										
01312*CC*3	82							-58.86			
01312*CC*3	40	01/08/92	01/08/92	95011230	COLA, LEONELLO	91A077951	V01	-5.22		D	
	**										
01312*CC*3	40							-5.22			
01312*CC*3	83	01/08/92	01/08/92	95123381	COUGHLIN, BRUNO J	82A107930	V01	-41.17		D	
	**										
01312*CC*3	83							-41.17			
01312*CC*3	84	01/08/92	01/08/92	95123381	COUGHLIN, BRUNO J	83A107931	V01	-32.37		D	
	**										
01312*CC*3	84							-32.37			
01312*CC*3	19	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	90A107201	V01	-1.22		D	
	**										
01312*CC*3	19							-1.22			

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Group Number 01312*CC*3

Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01312*CC*3	20	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	90A107200	V01	-14.27		D	
	**										
01312*CC*3	20							-14.27			
01312*CC*3	21	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	90A107197	V01	-8.49		D	
	**										
01312*CC*3	21							-8.49			
01312*CC*3	22	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	90A107199	V01	-0.89		D	
	**										
01312*CC*3	22							-0.89			
01312*CC*3	23	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	90A107198	V01	-2.30		D	
	**										
01312*CC*3	23							-2.30			
01312*CC*3	28	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	91A104502	V01	-3.05		D	
	**										
01312*CC*3	28							-3.05			
01312*CC*3	29	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	91A104502	V01	-3.05		D	
	**										
01312*CC*3	27							-3.05			
01312*CC*3	30	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	91A104502	V01	-3.05		D	
	**										
01312*CC*3	30							-3.05			
01312*CC*3	31	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	91A104502	V01	-3.05		D	
	**										
01312*CC*3	31							-3.05			
01312*CC*3	32	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	91A104504	V01	-63.50		D	
	**										
01312*CC*3	32							-63.50			
01312*CC*3	33	01/08/92	01/08/92	95018980	DANTONINO, ROBERT D	91A104503	V01	-380.53		D	
	**										
01312*CC*3	33							-380.53			
01312*CC*3	17	01/08/92	01/08/92	95175225	DATES, T JAHMAES	90A081707	V01	-11.35		D	
	**										
01312*CC*3	17							-11.35			
01312*CC*3	26	01/08/92	01/08/92	95175225	DATES, T JAHMAES	91A079229	V01	-9.28		D	
	**										
01312*CC*3	26							-9.28			
01312*CC*3	45	01/08/92	01/08/92	95014265	DECHRISTOFARO, FELIX	91A079391	V01	-126.93		D	
	**										
01312*CC*3	45							-126.93			

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Group Number 01312*CC*3

Group	SEQ.	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr.	Tax Cde	Trans Amount	Check Nbr.	TRN CDE	Rev Code
01312*CC*3	85	01/08/92	01/08/92	95139623	DELAKE, WILLIAM E	82A153764	V01	-205.92		D	
	**										
01312*CC*3	85							-205.92			
01312*CC*3	86	01/08/92	01/08/92	95139623	DELAKE, WILLIAM E	83A153765	V01	-192.19		D	
	**										
01312*CC*3	86							-192.19			
01312*CC*3	87	01/08/92	01/08/92	95028610	DEMAGISTRIS, FRANK C	91A104655	V01	-136.49		D	
	**										
01312*CC*3	87							-136.49			
01312*CC*3	88	01/08/92	01/08/92	95028610	DEMAGISTRIS, FRANK C	91A105119	V01	-104.91		D	
	**										
01312*CC*3	88							-104.91			
01312*CC*3	89	01/08/92	01/08/92	95007091	DEMARZO, MATTEO	91A079725	V01	-89.80		D	
	**										
01312*CC*3	89							-89.80			
01312*CC*3	90	01/08/92	01/08/92	95036069	DESCHENE, YVONNE M	91A105343	V01	-8.91		D	
	**										
01312*CC*3	90							-8.91			
01312*CC*3	91	01/08/92	01/08/92	95036069	DESCHENE, YVONNE M	91A105343	V01	-8.91		D	
	**										
01312*CC*3	91							-8.91			
01312*CC*3	92	01/08/92	01/08/92	95036069	DESCHENE, YVONNE M	91A105343	V01	-8.91		D	
	**										
01312*CC*3	92							-8.91			
01312*CC*3	93	01/08/92	01/08/92	95036069	DESCHENE, YVONNE M	91A105343	V01	-8.92		D	
	**										
01312*CC*3	93							-8.92			
01312*CC*3	94	01/08/92	01/08/92	95036069	DESCHENE, YVONNE M	91A127815	V01	-56.66		D	
	**										
01312*CC*3	94							-56.66			
01312*CC*3	95	01/08/92	01/08/92	95069657	DIAS, FRANCIS X	91A105471	V01	-25.41		D	
	**										
01312*CC*3	95							-25.41			
01312*CC*3	96	01/08/92	01/08/92	95069657	DIAS, FRANCIS X	90A108192	V01	-5.95		D	
	**										
01312*CC*3	96							-5.95			
01312*CC*3	97	01/08/92	01/08/92	95142075	DODLEY, ANNA M	83A160621	V01	-388.49		D	
	**										
01312*CC*3	97							-388.49			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01312*CC*3	98	01/08/92	01/08/92	95142075	DOOLEY, ANNA M	84A160622	V01	-357.10		D	
	**										
01312*CC*3	98							-357.10			
01312*CC*3	99	01/08/92	01/08/92	95142075	DOOLEY, ANNA M	85A160623	V01	-106.20		D	
	**										
01312*CC*3	99							-106.20			
01312*CC*3	37	01/08/92	01/08/92	95055365	DRAVEC, GLADYS A	91A106114	V01	-35.58		D	
	**										
01312*CC*3	37							-35.58			
01312*CC*3	61	01/08/92	01/08/92	95087314	ERNEST, DAVID C	91A038291	V01	-447.28		D	
	**										
01312*CC*3	61							-447.28			
01312*CC*3	18	01/08/92	01/08/92	95163421	GAMBOA, JOSE	90A060064	V01	-32.09		D	
	**										
01312*CC*3	18							-32.09			
01312*CC*3	27	01/08/92	01/08/92	95163421	GAMBOA, JOSE	91A057675	V01	-12.20		D	
	**										
01312*CC*3	27							-12.20			
01312*CC*3	100	01/08/92	01/08/92	95127828	GIRAGOSIAN, STEPAN	83A120338	V01	-462.91		D	
	**										
01312*CC*3	100							-462.91			
01312*CC*3	101	01/08/92	01/08/92	95127828	GIRAGOSIAN, STEPAN	84A120339	V01	-442.72		D	
	**										
01312*CC*3	101							-442.72			
01312*CC*3	102	01/08/92	01/08/92	95127828	GIRAGOSIAN, STEPAN	85A120340	V01	-117.94		D	
	**										
01312*CC*3	102							-117.94			
01312*CC*3	16	01/08/92	01/08/92	95115145	GIRARDI, PETER L	90A111297	V01	-7.55		D	
	**										
01312*CC*3	16							-7.55			
01312*CC*3	25	01/08/92	01/08/92	95115145	GIRARDI, PETER L	91A108417	V01	-54.62		D	
	**										
01312*CC*3	25							-54.62			
01312*CC*3	103	01/08/92	01/08/92	95089684	GORAN, THOMAS J	89A156169	V01	-258.83		D	
	**										
01312*CC*3	103							-258.83			
01312*CC*3	104	01/08/92	01/08/92	95089684	GORAN, THOMAS J	90A111614	V01	-319.02		D	
	**										
01312*CC*3	104							-319.02			

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01312*CC*3	105	01/08/92	01/08/92	95139607	GRANT, RICHARD J	85A153729	V01	-194.56		D	
	**										
01312*CC*3	105							-194.56			
01312*CC*3	106	01/08/92	01/08/92	95139607	GRANT, RICHARD J	86A153730	V01	-137.73		D	
	**										
01312*CC*3	106							-137.73			
01312*CC*3	107	01/08/92	01/08/92	95139607	GRANT, RICHARD J	87A153731	V01	-53.40		D	
	**										
01312*CC*3	107							-53.40			
01312*CC*3	66	01/08/92	01/08/92	95058811	HADFIELD, GEORGE L	91A016633	V01	-14.23		D	
	**										
01312*CC*3	66							-14.23			
01312*CC*3	108	01/08/92	01/08/92	95010716	HALL, ERNEST H	91A026385	V01	-13.35		D	
	**										
01312*CC*3	108							-13.35			
01312*CC*3	109	01/08/92	01/08/92	95079123	HALL, HARRY A	91A083655	V01	-13.83		D	
	**										
01312*CC*3	109							-13.83			
01312*CC*3	9	01/08/92	01/08/92	95034584	HANDY, EMMETT R	88A027609	V01	-0.03		D	
	**										
01312*CC*3	9							-0.03			
01312*CC*3	10	01/08/92	01/08/92	95034584	HANDY, EMMETT R	89A071182	V01	-153.68		D	
	**										
01312*CC*3	10							-153.68			
01312*CC*3	7	01/08/92	01/08/92	95122712	HARLOWE, FREDERICK G	86A106070	V01	-346.06		D	
	**										
01312*CC*3	7							-346.06			
01312*CC*3	8	01/08/92	01/08/92	95122712	HARLOWE, FREDERICK G	87A106071	V01	-58.93		D	
	**										
01312*CC*3	8							-58.93			
01312*CC*3	110	01/08/92	01/08/92	95133030	HASSETT, JOSEPH P	80A135032	V01	-161.63		D	
	**										
01312*CC*3	110							-161.63			
01312*CC*3	111	01/08/92	01/08/92	95133030	HASSETT, JOSEPH P	81A135033	V01	-351.64		D	
	**										
01312*CC*3	111							-351.64			
01312*CC*3	112	01/08/92	01/08/92	95133030	HASSETT, JOSEPH P	82A135034	V01	-403.95		D	
	**										
01312*CC*3	112							-403.95			

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01312*CC*3	113	01/08/92	01/08/92	95133030	HASSETT, JOSEPH P	83A135035	V01	-392.67		D	
	**										
01312*CC*3	113							-392.67			
01312*CC*3	114	01/08/92	01/08/92	95133030	HASSETT, JOSEPH P	84A135036	V01	-312.48		D	
	**										
01312*CC*3	114							-312.48			
01312*CC*3	115	01/08/92	01/08/92	95133030	HASSETT, JOSEPH P	85A135037	V01	-263.43		D	
	**										
01312*CC*3	115							-263.43			
01312*CC*3	116	01/08/92	01/08/92	95133728	HENAO, MIGUEL A	85A137035	V01	-179.05		D	
	**										
01312*CC*3	116							-179.05			
01312*CC*3	117	01/08/92	01/08/92	95122287	HILL, MOSES	80A104803	V01	-9.21		D	
	**										
01312*CC*3	117							-9.21			
01312*CC*3	118	01/08/92	01/08/92	95122287	HILL, MOSES	81A104804	V01	-66.19		D	
	**										
01312*CC*3	118							-66.19			
01312*CC*3	119	01/08/92	01/08/92	95122287	HILL, MOSES	82A104805	V01	-13.93		D	
	**										
01312*CC*3	119							-13.93			
01312*CC*3	120	01/08/92	01/08/92	95165004	IANNOZZI, RALPH P	90A028628	V01	-76.56		D	
	**										
01312*CC*3	120							-76.56			
01312*CC*3	121	01/08/92	01/08/92	95165004	IANNOZZI, RALPH P	91A026874	V01	-37.14		D	
	**										
01312*CC*3	121							-37.14			
01312*CC*3	122	01/08/92	01/08/92	95135913	JACKVONY, ARTHUR J	86A143251	V01	-81.33		D	
	**										
01312*CC*3	122							-81.33			
01312*CC*3	123	01/08/92	01/08/92	95035423	JOHNSON, BENJAMIN S	91A041345	V01	-126.19		D	
	**										
01312*CC*3	123							-126.19			
01312*CC*3	124	01/08/92	01/08/92	95061163	JOHNSON, RICHARD	91A027245	V01	-27.11		D	
	**										
01312*CC*3	124							-27.11			
01312*CC*3	125	01/08/92	01/08/92	95073896	JONES, MARY E	89A072037	V01	-46.65		D	
	**										
01312*CC*3	125							-46.65			

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01312*CC*3	126	01/08/92	01/08/92	95073896	JONES, MARY E	90A029066	V01	-39.88		D	
	**										
01312*CC*3	126							-39.88			
01312*CC*3	127	01/08/92	01/08/92	95073896	JONES, MARY E	91A027325	V01	-16.74		D	
	**										
01312*CC*3	127							-16.74			
01312*CC*3	128	01/08/92	01/08/92	95032353	JOSSELYN, HAZEL D	91A041517	V01	-126.19		D	
	**										
01312*CC*3	128							-126.19			
01312*CC*3	129	01/08/92	01/08/92	95039263	KAY, FLORENCE L	88A042905	V01	-45.53		D	
	**										
01312*CC*3	129							-45.53			
01312*CC*3	42	01/08/92	01/08/92	95063665	KAY, MILTON C	91A041699	V01	-29.95		D	
	**										
01312*CC*3	42							-29.95			
01312*CC*3	43	01/08/92	01/08/92	95063665	KAY, MILTON C	91A041699	V01	-29.95		D	
	**										
01312*CC*3	43							-29.95			
01312*CC*3	44	01/08/92	01/08/92	95063665	KAY, MILTON C	91A041699	V01	-29.97		D	
	**										
01312*CC*3	44							-29.97			
01312*CC*3	130	01/08/92	01/08/92	95168001	KEENE, MONZELLE C	90A063234	V01	-23.93		D	
	**										
01312*CC*3	130							-23.93			
01312*CC*3	131	01/08/92	01/08/92	95168001	KEENE, MONZELLE C	90A063236	V01	-3.01		D	
	**										
01312*CC*3	131							-3.01			
01312*CC*3	132	01/08/92	01/08/92	95168001	KEENE, MONZELLE C	90A063235	V01	-6.20		D	
	**										
01312*CC*3	132							-6.20			
01312*CC*3	133	01/08/92	01/08/92	95168001	KEENE, MONZELLE C	91A060923	V01	-60.99		D	
	**										
01312*CC*3	133							-60.99			
01312*CC*3	64	01/08/92	01/08/92	95039648	KELLEY, FREDERICK	91A111095	V01	-52.52		D	
	**										
01312*CC*3	64							-52.52			
01312*CC*3	134	01/08/92	01/08/92	95130715	KENNEDY, ROSALIND	84A128471	V01	-179.94		D	
	**										
01312*CC*3	134							-179.94			

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01312*CC*3	14	01/08/92	01/08/92	95156633	KORPACZ, LED H	90A114342	V01	-0.25		D	
	**										
01312*CC*3	14							-0.25			
01312*CC*3	36	01/08/92	01/08/92	95156633	KORPACZ, LED H	91A111390	V01	-1.63		D	
	**										
01312*CC*3	36							-1.63			
01312*CC*3	135	01/08/92	01/08/92	95027108	KOWALYN, LED	91A027517	V01	-136.08		D	
	**										
01312*CC*3	135							-136.08			
01312*CC*3	136	01/08/92	01/08/92	95027108	KOWALYN, LED	91A027518	V01	-3.42		D	
	**										
01312*CC*3	136							-3.42			
01312*CC*3	137	01/08/92	01/08/92	95027108	KOWALYN, LED	91A027518	V01	-3.42		D	
	**										
01312*CC*3	137							-3.42			
01312*CC*3	138	01/08/92	01/08/92	95027108	KOWALYN, LED	91A027518	V01	-3.42		D	
	**										
01312*CC*3	138							-3.42			
01312*CC*3	139	01/08/92	01/08/92	95027108	KOWALYN, LED	91A027518	V01	-3.43		D	
	**										
01312*CC*3	139							-3.43			
01312*CC*3	140	01/08/92	01/08/92	95038830	MABRAY, JAMES G	88A044391	V01	-274.32		D	
	**										
01312*CC*3	140							-274.32			
01312*CC*3	141	01/08/92	01/08/92	95038830	MABRAY, JAMES G	88A044390	V01	-167.87		D	
	**										
01312*CC*3	141							-167.87			
01312*CC*3	142	01/08/92	01/08/92	95038830	MABRAY, JAMES G	88A044392	V01	-48.26		D	
	**										
01312*CC*3	142							-48.26			
01312*CC*3	143	01/08/92	01/08/92	95038830	MABRAY, JAMES G	88A044388	V01	-83.42		D	
	**										
01312*CC*3	143							-83.42			
01312*CC*3	144	01/08/92	01/08/92	95038830	MABRAY, JAMES G	88A044389	V01	-40.67		D	
	**										
01312*CC*3	144							-40.67			
01312*CC*3	145	01/08/92	01/08/92	95038830	MABRAY, JAMES G	89A088166	V01	-207.51		D	
	**										
01312*CC*3	145							-207.51			

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01312*CC*3	146	01/08/92	01/08/92	95038830	MABRAY, JAMES G	89A088169	V01	-147.24		D	
	**										
01312*CC*3	146							-147.24			
01312*CC*3	147	01/08/92	01/08/92	95038830	MADRAY, JAMES G	87A194112	V01	-567.06		D	
	**										
01312*CC*3	147							-567.06			
01312*CC*3	148	01/08/92	01/08/92	95140998	MACARUSO JR, ANTHONY	83A157572	V01	-52.76		D	
	**										
01312*CC*3	148							-52.76			
01312*CC*3	149	01/08/92	01/08/92	95142372	MACHADO JR, JOSEPH N	81A161396	V01	-51.38		D	
	**										
01312*CC*3	149							-51.38			
01312*CC*3	150	01/08/92	01/08/92	95142372	MACHADO JR, JOSEPH N	82A161397	V01	-47.87		D	
	**										
01312*CC*3	150							-47.87			
01312*CC*3	151	01/08/92	01/08/92	95142372	MACHADO JR, JOSEPH N	83A161398	V01	-41.97		D	
	**										
01312*CC*3	151							-41.97			
01312*CC*3	152	01/09/92	01/08/92	95142372	MACHADO JR, JOSEPH N	84A161399	V01	-25.34		D	
	**										
01312*CC*3	152							-25.34			
01312*CC*3	54	01/08/92	01/08/92	95055975	MANNING, JOSEPHINE	91A028124	V01	-28.80		D	
	**										
01312*CC*3	54							-28.80			
01312*CC*3	153	01/09/92	01/08/92	95145532	MARANDOLA, LAWRENCE E	83A170254	V01	-161.86		D	
	**										
01312*CC*3	153							-161.86			
01312*CC*3	154	01/09/92	01/08/92	95145532	MARANDOLA, LAWRENCE E	84A170255	V01	-7.08		D	
	**										
01312*CC*3	154							-7.08			
01312*CC*3	155	01/09/92	01/08/92	95078905	MARINI, LOUIS D	88A001816	V01	-5.17		D	
	**										
01312*CC*3	155							-5.17			
01312*CC*3	156	01/09/92	01/08/92	95078905	MARINI, LOUIS D	88A001815	V01	-10.57		D	
	**										
01312*CC*3	156							-10.57			
01312*CC*3	157	01/09/92	01/08/92	95078905	MARINI, LOUIS D	87A146841	V01	-99.52		D	
	**										
01312*CC*3	157							-99.52			

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01312*CC*3	158	01/09/92	01/08/92	95063658	MAROCCO, GLORIA B	88A110966	V01	-288.69		D	
	**										
01312*CC*3	158							-288.69			
01312*CC*3	159	01/09/92	01/08/92	95063658	MAROCCO, GLORIA B	89A161139	V01	-157.76		D	
	**										
01312*CC*3	159							-157.76			
01312*CC*3	160	01/09/92	01/08/92	95063658	MAROCCO, GLORIA B	87A155134	V01	-107.19		D	
	**										
01312*CC*3	160							-107.19			
01312*CC*3	161	01/09/92	01/08/92	95143625	MARRA KENNETH A	81A164934	V01	-44.96		D	
	**										
01312*CC*3	161							-44.96			
01312*CC*3	162	01/09/92	01/08/92	95143625	MARRA KENNETH A	82A164935	V01	-164.43		D	
	**										
01312*CC*3	162							-164.43			
01312*CC*3	163	01/09/92	01/08/92	95143625	MARRA KENNETH A	83A164936	V01	-131.15		D	
	**										
01312*CC*3	163							-131.15			
01312*CC*3	164	01/09/92	01/08/92	95131212	MARTINELLI, ALFRED	85A129880	V01	-77.49		D	
	**										
01312*CC*3	164							-77.49			
01312*CC*3	165	01/09/92	01/08/92	95086377	MARZULLO, RAYMOND P JR	88A126564	V01	-18.56		D	
	**										
01312*CC*3	165							-18.56			
01312*CC*3	166	01/09/92	01/08/92	95086377	MARZULLO, RAYMOND P JR	87A102178	V01	-160.64		D	
	**										
01312*CC*3	166							-160.64			
01312*CC*3	11	01/08/92	01/08/92	95013727	MASI, ANTONIO	89A161437	V01	-6.65		D	
	**										
01312*CC*3	11							-6.65			
01312*CC*3	13	01/08/92	01/08/92	95013727	MASI, ANTONIO	90A116840	V01	-26.81		D	
	**										
01312*CC*3	13							-26.81			
01312*CC*3	35	01/08/92	01/08/92	95013727	MASI, ANTONIO	91A113834	V01	-27.11		D	
	**										
01312*CC*3	35							-27.11			
01312*CC*3	167	01/09/92	01/08/92	95145614	MASSO, LOUIS	87A170528	V01	-280.11		D	
	**										
01312*CC*3	167							-280.11			

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01312*CC*3	53	01/08/92	01/08/92	95092046	MATULA, CARL E	91A087950	V01	-33.14		D	
	**										
01312*CC*3	53							-33.14			
01312*CC*3	46	01/08/92	01/08/92	95191754	MCCARTY, DONALD G	91A088084	V01	-4.54		D	
	**										
01312*CC*3	46							-4.54			
01312*CC*3	47	01/08/92	01/08/92	95191754	MCCARTY, DONALD G	91A088085	V01	-4.95		D	
	**										
01312*CC*3	47							-4.95			
01312*CC*3	168	01/09/92	01/08/92	95136905	MCNAMEE, ALEXANDER P	80A146136	V01	-22.45		D	
	**										
01312*CC*3	168							-22.45			
01312*CC*3	169	01/09/92	01/08/92	95136905	MCNAMEE, ALEXANDER P	82A146137	V01	-44.01		D	
	**										
01312*CC*3	169							-44.01			
01312*CC*3	170	01/09/92	01/08/92	95136905	MCNAMEE, ALEXANDER P	83A146138	V01	-49.63		D	
	**										
01312*CC*3	170							-49.63			
01312*CC*3	171	01/09/92	01/08/92	95136905	MCNAMEE, ALEXANDER P	84A146139	V01	-11.49		D	
	**										
01312*CC*3	171							-11.49			
01312*CC*3	172	01/09/92	01/08/92	95142559	MELEIO, ALISANDRO	85A161932	V01	-120.55		D	
	**										
01312*CC*3	172							-120.55			
01312*CC*3	173	01/09/92	01/08/92	95142559	MELEIO, ALISANDRO	86A161933	V01	-5.00		D	
	**										
01312*CC*3	173							-5.00			
01312*CC*3	174	01/09/92	01/08/92	95073781	MIAL, ROBERT C	91A028718	V01	-148.21		D	
	**										
01312*CC*3	174							-148.21			
01312*CC*3	12	01/08/92	01/08/92	95015782	MILLARD, GRACE V	90A020131	V01	-23.01		D	
	**										
01312*CC*3	12							-23.01			
01312*CC*3	34	01/08/92	01/08/92	95015782	MILLARD, GRACE V	91A018423	V01	-25.82		D	
	**										
01312*CC*3	34							-25.82			
01312*CC*3	175	01/09/92	01/08/92	95076663	MIMNAUGH, THOMAS P	91A063516	V01	-27.72		D	
	**										
01312*CC*3	175							-27.72			

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01312*CC*3	176	01/09/92	01/08/92	95144185	MONTGOMERY, STOWELL B	83A166481	V01	-63.69		D	
	**										
01312*CC*3	176							-63.69			
01312*CC*3	177	01/09/92	01/08/92	95026631	MONTI, VINCENT	91A089155	V01	-14.71		D	
	**										
01312*CC*3	177							-14.71			
01312*CC*3	178	01/09/92	01/08/92	95028633	ODIANDERMEKHSIAN, ROSE	91A116397	V01	-10.78		D	
	**										
01312*CC*3	178							-10.78			
01312*CC*3	179	01/09/92	01/08/92	95134605	OGARR, MARGARET H	80A139529	V01	-52.36		D	
	**										
01312*CC*3	179							-52.36			
01312*CC*3	180	01/09/92	01/08/92	95134605	OGARR, MARGARET H	81A139530	V01	-57.20		D	
	**										
01312*CC*3	180							-57.20			
01312*CC*3	181	01/09/92	01/08/92	95134605	OGARR, MARGARET H	82A139531	V01	-12.31		D	
	**										
01312*CC*3	181							-12.31			
01312*CC*3	201	01/09/92	01/08/92	95139327	ONIKOYI, SHAMUSIDEE O	86A152917	V01	-153.85		D	
	**										
01312*CC*3	201							-153.85			
01312*CC*3	202	01/09/92	01/08/92	95139327	ONIKOYI, SHAMUSIDEE O	87A152918	V01	-339.58		D	
	**										
01312*CC*3	202							-339.58			
01312*CC*3	182	01/09/92	01/08/92	95019197	OSTROW, PHILIP A	88A046511	V01	-14.00		D	
	**										
01312*CC*3	182							-14.00			
01312*CC*3	183	01/09/92	01/08/92	95019197	OSTROW, PHILIP A	89A090345	V01	-14.71		D	
	**										
01312*CC*3	183							-14.71			
01312*CC*3	184	01/09/92	01/08/92	95154032	PACCASASSI, ALFRED	82A194569	V01	-138.39		D	
	**										
01312*CC*3	184							-138.39			
01312*CC*3	185	01/09/92	01/08/92	95154032	PACCASASSI, ALFRED	84A194570	V01	-198.25		D	
	**										
01312*CC*3	185							-198.25			
01312*CC*3	186	01/09/92	01/08/92	95154032	PACCASASSI, ALFRED	85A194571	V01	-76.11		D	
	**										
01312*CC*3	186							-76.11			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01312*CC*3	187	01/09/92	01/08/92	95154564	PARI, JOSEPHINE	81A196109	V01	-427.42		D	
	**										
01312*CC*3	187							-427.42			
01312*CC*3	188	01/09/92	01/08/92	95154564	PARI, JOSEPHINE	82A196110	V01	-276.72		D	
	**										
01312*CC*3	188							-276.72			
01312*CC*3	189	01/09/92	01/08/92	95154564	PARI, JOSEPHINE	83A196111	V01	-155.72		D	
	**										
01312*CC*3	189							-155.72			
01312*CC*3	48	01/08/92	01/08/92	95111015	PARRILLO, ALPHONSE	91A117441	V01	-27.92		D	
	**										
01312*CC*3	48							-27.92			
01312*CC*3	190	01/09/92	01/08/92	95043572	PATALANO, NICOLA	88A114600	V01	-6.55		D	
	**										
01312*CC*3	190							-6.55			
01312*CC*3	191	01/09/92	01/08/92	95043572	PATALANO, NICOLA	87A175503	V01	-50.44		D	
	**										
01312*CC*3	191							-50.44			
01312*CC*3	1	01/08/92	01/08/92	95130241	PETRUCCI, JOHN	81A127147	V01	-86.74		D	
	**										
01312*CC*3	1							-86.74			
01312*CC*3	2	01/08/92	01/08/92	95130241	PETRUCCI, JOHN	82A127148	V01	-121.70		D	
	**										
01312*CC*3	2							-121.70			
01312*CC*3	3	01/08/92	01/08/92	95130241	PETRUCCI, JOHN	83A127149	V01	-83.32		D	
	**										
01312*CC*3	3							-83.32			
01312*CC*3	4	01/08/92	01/08/92	95130241	PETRUCCI, JOHN	84A127150	V01	-40.86		D	
	**										
01312*CC*3	4							-40.86			
01312*CC*3	5	01/08/92	01/08/92	95130241	PETRUCCI, JOHN	85A127151	V01	-80.90		D	
	**										
01312*CC*3	5							-80.90			
01312*CC*3	6	01/08/92	01/08/92	95130241	PETRUCCI, JOHN	86A127152	V01	-38.64		D	
	**										
01312*CC*3	6							-38.64			
01312*CC*3	52	01/08/92	01/08/92	95180655	PIACITELLI, ANNA M	91A118250	V01	-61.81		D	
	**										
01312*CC*3	52							-61.81			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01312*CC*3	192	01/09/92	01/08/92	95105730	PIZZUTI, PAULINE J	89A166079	V01	-141.48		D	
	**										
01312*CC*3	192							-141.48			
01312*CC*3	193	01/09/92	01/08/92	95105730	PIZZUTI, PAULINE J	90A121499	V01	-79.45		D	
	**										
01312*CC*3	193							-79.45			
01312*CC*3	194	01/09/92	01/08/92	95105730	PIZZUTI, PAULINE J	90A121500	V01	-137.55		D	
	**										
01312*CC*3	194							-137.55			
01312*CC*3	195	01/09/92	01/08/92	95105730	PIZZUTI, PAULINE J	91A118525	V01	-6.98		D	
	**										
01312*CC*3	195							-6.98			
01312*CC*3	58	01/08/92	01/08/92	95009000	ROBLES, ESTEBAN R	91A067917	V01	-24.22		D	
	**										
01312*CC*3	58							-24.22			
01312*CC*3	59	01/08/92	01/08/92	95009000	ROBLES, ESTEBAN R	91A030765	V01	-42.11		D	
	**										
01312*CC*3	59							-42.11			
01312*CC*3	196	01/09/92	01/08/92	95053175	ROSA, PASQUALE	90A021635	V01	-28.39		D	
	**										
01312*CC*3	196							-28.39			
01312*CC*3	197	01/09/92	01/08/92	95053175	ROSA, PASQUALE	91A019972	V01	-65.19		D	
	**										
01312*CC*3	197							-65.19			
01312*CC*3	55	01/08/92	01/08/92	95042885	ROUKOUS, JOSEPH M	91A093567	V01	-76.24		D	
	**										
01312*CC*3	55							-76.24			
01312*CC*3	39	01/08/92	01/08/92	95064344	RUSSELL, STUART D	91A046974	V01	-141.50		D	
	**										
01312*CC*3	39							-141.50			
01312*CC*3	65	01/08/92	01/08/92	95059606	SACAROVITZ, LOUIS	91A068748	V01	-32.33		D	
	**										
01312*CC*3	65							-32.33			
01312*CC*3	198	01/09/92	01/08/92	95003965	SANTOS, JOAO L	91A020208	V01	-141.64		D	
	**										
01312*CC*3	198							-141.64			
01312*CC*3	199	01/09/92	01/08/92	95031791	SATEIKIS, VLADAS	91A094191	V01	-28.12		D	
	**										
01312*CC*3	199							-28.12			

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01312*CC*3	200	01/09/92	01/08/92	95001995	SAVDIE, ROBERT N	91A094243	V01	-0.36		D	
	**										
01312*CC*3	200							-0.36			
01312*CC*3	49	01/08/92	01/08/92	95070819	SCHOLL, DOROTHY M	91A031245	V01	-19.26		D	
	**										
01312*CC*3	49							-19.26			
01312*CC*3	50	01/08/92	01/08/92	95070819	SCHOLL, DOROTHY M	91A031245	V01	-19.26		D	
	**										
01312*CC*3	50							-19.26			
01312*CC*3	51	01/08/92	01/08/92	95070819	SCHOLL, DOROTHY M	91A031245	V01	-19.27		D	
	**										
01312*CC*3	51							-19.27			
01312*CC*3	38	01/08/92	01/08/92	95051339	SHAPCOTT, HAROLD H	91A121763	V01	-19.92		D	
	**										
01312*CC*3	38							-19.92			
01312*CC*3	60	01/08/92	01/08/92	95005104	SHARKO, ADOLPH	91A020412	V01	-68.18		D	
	**										
01312*CC*3	60							-68.18			
01312*CC*3	203	01/09/92	01/08/92	95059507	SILVERMAN, HARRY	91A069680	V01	-181.28		D	
	**										
01312*CC*3	203							-181.28			
01312*CC*3	204	01/09/92	01/08/92	95169125	SILVESTRI, JOSEPH A	90A125099	V01	-33.19		D	
	**										
01312*CC*3	204							-33.19			
01312*CC*3	205	01/09/92	01/08/92	95169125	SILVESTRI, JOSEPH A	91A121996	V01	-38.63		D	
	**										
01312*CC*3	205							-38.63			
01312*CC*3	206	01/09/92	01/08/92	95023151	THIBAUT, LOUIS V	90A126577	V01	-108.79		D	
	**										
01312*CC*3	206							-108.79			
01312*CC*3	207	01/09/92	01/08/92	95023151	THIBAUT, LOUIS V	91A123403	V01	-9.83		D	
	**										
01312*CC*3	207							-9.83			
01312*CC*3	62	01/08/92	01/08/92	95013372	VALOIS, ALFRED E	91A129839	V01	-6.62		D	
	**										
01312*CC*3	62							-6.62			
01312*CC*3	208	01/09/92	01/08/92	95066712	VIGLIOTTI, SALVATORE	90A099820	V01	-314.04		D	
	**										
01312*CC*3	208							-314.04			

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Group	SEQ	Date	EFFECTIVE	Acct Nbr	NAME	Bill Nbr	Tax Cde	Trans Amount	Check Nbr	TRN CDE	Rev Code
01312*CC*3	209	01/09/92	01/08/92	95066712	VIGLIOTTI, SALVATORE	91A097199	V01	-1.18		D	
	**										
01312*CC*3	209							-1.18			
01312*CC*3	210	01/09/92	01/08/92	95066712	VIGLIOTTI, SALVATORE	91A097199	V01	-1.18		D	
	**										
01312*CC*3	210							-1.18			
01312*CC*3	211	01/09/92	01/08/92	95066712	VIGLIOTTI, SALVATORE	91A097199	V01	-1.18		D	
	**										
01312*CC*3	211							-1.18			
01312*CC*3	212	01/09/92	01/08/92	95066712	VIGLIOTTI, SALVATORE	91A097199	V01	-1.20		D	
	**										
01312*CC*3	212							-1.20			
01312*CC*3	213	01/09/92	01/08/92	95066712	VIGLIOTTI, SALVATORE	91A097198	V01	-316.89		D	
	**										
01312*CC*3	213							-316.89			
01312*CC*3	214	01/09/92	01/08/92	95111436	WEBB, PAUL D	89A172632	V01	-20.85		D	
	**										
01312*CC*3	214							-20.85			
01312*CC*3	215	01/09/92	01/08/92	95111436	WEBB, PAUL D	90A128291	V01	-26.07		D	
	**										
01312*CC*3	215							-26.07			
01312*CC*3	216	01/09/92	01/08/92	95111436	WEBB, PAUL D	91A125060	V01	-24.53		D	
	**										
01312*CC*3	216							-24.53			
01312*CC*3	217	01/09/92	01/08/92	95022662	WILLIAMS, ARTHUR B	91A021554	V01	-70.96		D	
	**										
01312*CC*3	217							-70.96			
01312*CC*3	218	01/09/92	01/08/92	95022662	WILLIAMS, ARTHUR B	91A021555	V01	-605.66		D	
	**										
01312*CC*3	218							-605.66			
01312*CC*3	219	01/09/92	01/08/92	95129804	WINCH, JAMES H	87A125914	V01	-136.83		D	
	**										
01312*CC*3	219							-136.83			
01312*CC*3	220	01/09/92	01/08/92	95085443	WRATHALL, DONALD S	90A100500	V01	-254.60		D	
	**										
01312*CC*3	220							-254.60			
01312*CC*3	221	01/09/92	01/08/92	95085443	WRATHALL, DONALD S	91A097881	V01	-90.88		D	
	**										
01312*CC*3	221							-90.88			

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-21083.79

-21083.79

221 records listed.

BY CITY COUNCIL
FEB 6 1992

FIRST READING

DEFERRED TO COMMITTEE ON CLAIMS AND PENDING SUITS

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

Michael R. Clement
CLERK

Michael R. Clement