

Check Register
City of Central Falls

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
012075 A-1 COURT REPORTERS, INC.	1000-AP33	1	[REDACTED]	1/30/2009	23179	420.00	63.00
000051 ADP INC	1000-AP33	1	[REDACTED]	1/30/2009	23180	2,594.67	63.00
000280 ALL STATE LOCKSMITH	1000-AP33	1	[REDACTED]	1/30/2009	23181	650.00	63.00
018725 ALTUS BENEFIT ADMINISTRAT	1000-AP33	1	[REDACTED]	1/30/2009	23182	1,283.70	63.00
002184 BOBS TIRE COMPANY	1000-AP33	1	[REDACTED]	1/30/2009	23183	142.00	63.00
000064 BOUND TREE MEDICAL, LLC.	1000-AP33	1	[REDACTED]	1/30/2009	23184	115.70	63.00
002727 NAVIGANT- CARDMEMBER SER	1000-AP33	1	[REDACTED]	1/30/2009	23185	1,953.59	63.00
018743 CARLOS ALZATE	1000-AP33	1	[REDACTED]	1/30/2009	23186	1,186.00	63.00
000228 CDW GOVERNMENT INC	1000-AP33	1	[REDACTED]	1/30/2009	23187	114.75	63.00
000371 CHRISTOPHER REED	1000-AP33	1	[REDACTED]	1/30/2009	23188	69.93	63.00
018681 DANIEL C BAE	1000-AP33	1	[REDACTED]	1/30/2009	23189	225.00	63.00
002318 DENNISON LUBRICANTS INC	1000-AP33	1	[REDACTED]	1/30/2009	23190	573.49	63.00
002267 DEXTER ST VAN & CAR WASH	1000-AP33	1	[REDACTED]	1/30/2009	23191	103.00	63.00
000691 DICTRONICS INC.	1000-AP33	1	[REDACTED]	1/30/2009	23192	180.00	63.00
018728 FRANK IACONO, ESQUIRE	1000-AP33	1	[REDACTED]	1/30/2009	23193	406.30	63.00
000419 MELVIN GOLDENBERG	1000-AP33	1	[REDACTED]	1/30/2009	23194	25.00	63.00
000596 GRAINGER	1000-AP33	1	[REDACTED]	1/30/2009	23195	182.58	63.00
018744 JAMES CONROY	1000-AP33	1	[REDACTED]	1/30/2009	23196	738.00	63.00
002110 JANITECH FACILITY SUPPLY	1000-AP33	1	[REDACTED]	1/30/2009	23197	104.35	63.00
002879 JASON JORDAN	1000-AP33	1	[REDACTED]	1/30/2009	23198	70.93	63.00
018745 MANUEL FURTADO	1000-AP33	1	[REDACTED]	1/30/2009	23199	1,090.00	63.00
00 MARSHALL CAVENDISH CORP	1000-AP33	1	[REDACTED]	1/30/2009	23200	146.90	63.00
011872 MUNICIPAL GRAPHICS INC.	1000-AP33	1	[REDACTED]	1/30/2009	23201	265.00	63.00
000059 NATIONAL GRID	1000-AP33	1	[REDACTED]	1/30/2009	23202	15,989.46	63.00
012011 NATIONAL GRID - GAS	1000-AP33	1	[REDACTED]	1/30/2009	23203	512.13	63.00
002891 PERMA-LINE CORP. OF NEW E	1000-AP33	1	[REDACTED]	1/30/2009	23204	158.98	63.00
000149 PETRO COMMERCIAL SERVICE	1000-AP33	1	[REDACTED]	1/30/2009	23205	2,243.64	63.00
018717 PHYSIO-CONTROL, INC	1000-AP33	1	[REDACTED]	1/30/2009	23206	53.56	63.00
012163 POLAND SPRING	1000-AP33	1	[REDACTED]	1/30/2009	23207	367.19	63.00
000430 QUALITY AUTO REPAIR INC	1000-AP33	1	[REDACTED]	1/30/2009	23208	640.32	63.00
000025 RI DEPT OF HEALTH	1000-AP33	1	[REDACTED]	1/30/2009	23209	362.00	63.00
000024 RI DIVISION OF TAXATION	1000-AP33	1	[REDACTED]	1/30/2009	23210	5,403.15	63.00
001679 RI EMERGENCY SECURITY AG	1000-AP33	1	[REDACTED]	1/30/2009	23211	400.00	63.00
000028 RI SECRETARY OF STATE	1000-AP33	1	[REDACTED]	1/30/2009	23212	344.00	63.00
000023 RI TRAFFIC TRIBUNAL	1000-AP33	1	[REDACTED]	1/30/2009	23213	2,194.66	63.00
002713 RITE AID	1000-AP33	1	[REDACTED]	1/30/2009	23214	174.55	63.00
000316 ROGER WILLIAMS UNIVERSITY	1000-AP33	1	[REDACTED]	1/30/2009	23215	3,210.30	63.00
000315 ROGERS ACE HARDWARE INC	1000-AP33	1	[REDACTED]	1/30/2009	23216	129.23	63.00
013502 SEEKONK SUPPLY INC.	1000-AP33	1	[REDACTED]	1/30/2009	23217	463.51	63.00
000330 STANLEY ELEVATOR CO INC	1000-AP33	1	[REDACTED]	1/30/2009	23218	1,275.36	63.00
018746 STEPHEN SCOPELLITI	1000-AP33	1	[REDACTED]	1/30/2009	23219	214.00	63.00
000141 THE FAIR LUMBER & HOMECE	1000-AP33	1	[REDACTED]	1/30/2009	23220	82.65	63.00
002961 THE HOPE GROUP	1000-AP33	1	[REDACTED]	1/30/2009	23221	33.46	63.00
006689 THE JAN COMPANIES	1000-AP33	1	[REDACTED]	1/30/2009	23222	35.88	63.00
001291 MARIE TWOHEY	1000-AP33	1	[REDACTED]	1/30/2009	23223	25.00	63.00
018724 UPS SUPPLY CHAIN	1000-AP33	1	[REDACTED]	1/30/2009	23224	82.42	63.00
000003 W B MASON	1000-AP33	1	[REDACTED]	1/30/2009	23225	142.16	63.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000821 WAL-MART	1000-AP33	1	[REDACTED]	1/30/2009	23226	102.68	63.00
000362 WARREN TIRE INC	1000-AP33	1	[REDACTED]	1/30/2009	23227	2,262.14	63.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$49,543.32
GRAND TOTAL	\$49,543.32

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1-30-09

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Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
002197	ACCONTEMPS	1000-AP31	1	1/27/2009	23088	3,804.13	60.00
000033	ADAMSDALE CONCRETE CO IN	1000-AP31	1	1/27/2009	23089	84.00	60.00
000995	AFLAC	1000-AP31	1	1/27/2009	23090	99.50	60.00
003410	AMAZON	1000-AP31	1	1/27/2009	23091	1,138.56	60.00
000171	ANDERSON MOTORS INC	1000-AP31	1	1/27/2009	23092	186.22	60.00
006649	ANDREA'S POLICE SUPPLY, IN	1000-AP31	1	1/27/2009	23093	182.95	60.00
012003	BANC OF AMERICA LEASING	1000-AP31	1	1/27/2009	23094	69.32	60.00
000017	BLUE CROSS BLUE SHIELD OF	1000-AP31	1	1/27/2009	23095	250,453.07	60.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP31	1	1/27/2009	23096	304.63	60.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP31	1	1/27/2009	23097	2,096.89	60.00
006478	CARQUEST	1000-AP31	1	1/27/2009	23098	113.22	60.00
000228	CDW GOVERNMENT INC	1000-AP31	1	1/27/2009	23099	190.00	60.00
000008	CENTRAL FALLS FIRE FIGHTER	1000-AP31	1	1/27/2009	23100	3,420.56	60.00
000005	CLERK OF FAMILY COURT	1000-AP31	1	1/27/2009	23101	1,838.50	60.00
013415	COGENS PRINTING SERVICES,	1000-AP31	1	1/27/2009	23102	307.00	60.00
006779	COGENT SYSTEMS, INC.	1000-AP31	1	1/27/2009	23103	600.00	60.00
000758	COPY WORLD INC.	1000-AP31	1	1/27/2009	23104	170.15	60.00
002661	COX COMMUNICATIONS	1000-AP31	1	1/27/2009	23105	45.95	60.00
000726	DAVID BROUSSEAU	1000-AP31	1	1/27/2009	23106	310.00	60.00
002573	DEPARTMENT OF ADMINISTRA	1000-AP31	1	1/27/2009	23107	1,163.00	60.00
001451	DION SIGNS INC	1000-AP31	1	1/27/2009	23108	450.00	60.00
00	DMY, LLC	1000-AP31	1	1/27/2009	23109	1,107.50	60.00
000011	EQUITABLE LIFE	1000-AP31	1	1/27/2009	23110	13,036.00	60.00
000632	F.O.P. LODGE #2	1000-AP31	1	1/27/2009	23111	1,845.00	60.00
000419	MELVIN GOLDENBERG	1000-AP31	1	1/27/2009	23112	25.00	60.00
000596	GRAINGER	1000-AP31	1	1/27/2009	23113	327.68	60.00
013304	H.L. SCHIFF, P.C.	1000-AP31	1	1/27/2009	23114	50.00	60.00
013510	INTERCITY MAINTENANCE AND	1000-AP31	1	1/27/2009	23115	49,427.01	60.00
002161	IT SYSTEMS LTD	1000-AP31	1	1/27/2009	23116	3,598.98	60.00
000188	J & M MOWER INC	1000-AP31	1	1/27/2009	23117	19.42	60.00
000195	J A LANDRY HARDWARE CO	1000-AP31	1	1/27/2009	23118	12.50	60.00
000189	JOHN HANCOCK LIFE INSURAN	1000-AP31	1	1/27/2009	23119	21,585.93	60.00
000800	LEN'S HOT DOG HAVEN	1000-AP31	1	1/27/2009	23120	75.00	60.00
001130	LIANNE MARQUES	1000-AP31	1	1/27/2009	23121	176.00	60.00
000214	MAJOR ELECTRIC SUPPLY INC	1000-AP31	1	1/27/2009	23122	218.25	60.00
000059	NATIONAL GRID	1000-AP31	1	1/27/2009	23123	48.72	60.00
012011	NATIONAL GRID - GAS	1000-AP31	1	1/27/2009	23124	658.50	60.00
000241	NE ASSOC OF CITY & TOWN CL	1000-AP31	1	1/27/2009	23125	50.00	60.00
001685	NEWMAN TRAFFIC SIGNS	1000-AP31	1	1/27/2009	23126	167.59	60.00
012031	NOVELAS POPULAR	1000-AP31	1	1/27/2009	23127	40.00	60.00
000030	ONE COMMUNICATIONS	1000-AP31	1	1/27/2009	23128	30.00	60.00
000268	PASCALE SERVICE CORPORAT	1000-AP31	1	1/27/2009	23129	51.57	60.00
018662	PAWTUCKET ASPHALT CORP.	1000-AP31	1	1/27/2009	23130	71.40	60.00
002311	PAWTUCKET MUNICIPAL COUR	1000-AP31	1	1/27/2009	23131	120.00	60.00
001787	PAWTUCKET POLICE DEPART	1000-AP31	1	1/27/2009	23132	290.00	60.00
000270	PAWTUCKET WATER SUPPLY	1000-AP31	1	1/27/2009	23133	126.51	60.00
00	PETRO COMMERCIAL SERVICE	1000-AP31	1	1/27/2009	23134	297.98	60.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
012126 PHD SANITATION, INC.	1000-AP31	1	[REDACTED]	1/27/2009	23135	326.49	60.00
000430 QUALITY AUTO REPAIR INC	1000-AP31	1	[REDACTED]	1/27/2009	23136	1,553.18	60.00
018735 QUIANA M. SMITH	1000-AP31	1	[REDACTED]	1/27/2009	23137	110.00	60.00
000007 RI COUNCIL 94	1000-AP31	1	[REDACTED]	1/27/2009	23138	1,553.16	60.00
000292 RI DEPT OF THE ATTORNEY GE	1000-AP31	1	[REDACTED]	1/27/2009	23139	150.00	60.00
000016 RI EMPLOYEES RETIREMENT S	1000-AP31	1	[REDACTED]	1/27/2009	23140	5,537.89	60.00
000016 RI EMPLOYEES RETIREMENT S	1000-AP31	1	[REDACTED]	1/27/2009	23141	8,193.83	60.00
000016 RI EMPLOYEES RETIREMENT S	1000-AP31	1	[REDACTED]	1/27/2009	23142	5,546.52	60.00
000016 RI EMPLOYEES RETIREMENT S	1000-AP31	1	[REDACTED]	1/27/2009	23143	8,199.46	60.00
013362 RI GENEALOGICAL SOCIETY	1000-AP31	1	[REDACTED]	1/27/2009	23144	15.00	60.00
000315 ROGERS ACE HARDWARE INC	1000-AP31	1	[REDACTED]	1/27/2009	23145	259.01	60.00
002482 S & D ROAD SERVICE	1000-AP31	1	[REDACTED]	1/27/2009	23146	245.00	60.00
000320 SCHWAAB INC	1000-AP31	1	[REDACTED]	1/27/2009	23147	18.99	60.00
000324 SHUR-AZ INC.	1000-AP31	1	[REDACTED]	1/27/2009	23148	137.76	60.00
011909 SONITROL	1000-AP31	1	[REDACTED]	1/27/2009	23149	80.08	60.00
000389 SYSTEMATICS INC	1000-AP31	1	[REDACTED]	1/27/2009	23150	88.00	60.00
002961 THE HOPE GROUP	1000-AP31	1	[REDACTED]	1/27/2009	23151	42.69	60.00
000343 THE TIMES	1000-AP31	1	[REDACTED]	1/27/2009	23152	173.68	60.00
018736 THOMAS B. CONLEY	1000-AP31	1	[REDACTED]	1/27/2009	23153	5,457.35	60.00
003305 THOMSON GALE	1000-AP31	1	[REDACTED]	1/27/2009	23154	93.48	60.00
013325 UNIQUE MANAGEMENT SERVIC	1000-AP31	1	[REDACTED]	1/27/2009	23155	2.60	60.00
000363 UNITED WAY OF SOUTHEASTE	1000-AP31	1	[REDACTED]	1/27/2009	23156	87.00	60.00
000363 W B MASON	1000-AP31	1	[REDACTED]	1/27/2009	23157	1,365.44	60.00
002726 WERNER SULLIVAN & NILSSON	1000-AP31	1	[REDACTED]	1/27/2009	23158	80.56	60.00
000370 WORLD TROPHIES	1000-AP31	1	[REDACTED]	1/27/2009	23159	47.00	60.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$399,848.36
GRAND TOTAL	\$399,848.36

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
012071 DENNIS K. BURKE, INC.	1000-AP32	1	[REDACTED]	1/22/2009	23087	6,140.32	59.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$6,140.32
GRAND TOTAL	\$6,140.32

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000131 ACE ARMATURE CO INC	1000-AP30	1	[REDACTED]	1/15/2009	23002	130.00	57.00
000072 ACS GOVERNMENT RECORDS	1000-AP30	1	[REDACTED]	1/15/2009	23003	1,491.75	57.00
000148 ADLER POLLOCK & SHEEHAN	1000-AP30	1	[REDACTED]	1/15/2009	23004	843.75	57.00
000041 ALTRUI BROS TRUCK SALES IN	1000-AP30	1	[REDACTED]	1/15/2009	23005	143.04	57.00
006649 ANDREA'S POLICE SUPPLY, IN	1000-AP30	1	[REDACTED]	1/15/2009	23006	694.70	57.00
000052 BAKER & TAYLOR	1000-AP30	1	[REDACTED]	1/15/2009	23007	409.80	57.00
000053 BARNEY'S UNIFORMS	1000-AP30	1	[REDACTED]	1/15/2009	23008	64.20	57.00
000060 BLACKSTONE VALLEY OFFICE	1000-AP30	1	[REDACTED]	1/15/2009	23009	78.80	57.00
000017 BLUE CROSS BLUE SHIELD OF	1000-AP30	1	[REDACTED]	1/15/2009	23010	253,735.30	57.00
012061 BUCKLEY ENERGY GROUP, LT	1000-AP30	1	[REDACTED]	1/15/2009	23011	1,644.50	57.00
000228 CDW GOVERNMENT INC	1000-AP30	1	[REDACTED]	1/15/2009	23012	30.00	57.00
001706 CENTRAL FALLS SCHOOL DIST	1000-AP30	1	[REDACTED]	1/15/2009	23013	81,758.50	57.00
000313 CITY OF PAWTUCKET	1000-AP30	1	[REDACTED]	1/15/2009	23014	1,177.68	57.00
000981 CLAUDETTE M. GAFFNEY	1000-AP30	1	[REDACTED]	1/15/2009	23015	4.98	57.00
013415 COGENS PRINTING SERVICES,	1000-AP30	1	[REDACTED]	1/15/2009	23016	441.00	57.00
000676 CORP. BROTHERS, INC	1000-AP30	1	[REDACTED]	1/15/2009	23017	457.44	57.00
013472 COUNTRYWIDE SUPPLY	1000-AP30	1	[REDACTED]	1/15/2009	23018	264.78	57.00
002267 DEXTER ST VAN & CAR WASH	1000-AP30	1	[REDACTED]	1/15/2009	23019	225.00	57.00
006702 DMY, LLC	1000-AP30	1	[REDACTED]	1/15/2009	23020	850.00	57.00
001675 ED LYONS FIRE EQUIPMENT IN	1000-AP30	1	[REDACTED]	1/15/2009	23021	124.17	57.00
013535 EDWARD A GARCIA	1000-AP30	1	[REDACTED]	1/15/2009	23022	179.55	57.00
000000 FERNANDES WELDING IRON W	1000-AP30	1	[REDACTED]	1/15/2009	23023	425.00	57.00
003238 FIREMATIC SUPPLY CO., INC	1000-AP30	1	[REDACTED]	1/15/2009	23024	590.00	57.00
000826 GA-REL MFG. COMPANY	1000-AP30	1	[REDACTED]	1/15/2009	23025	54.89	57.00
000596 GRAINGER	1000-AP30	1	[REDACTED]	1/15/2009	23026	135.52	57.00
002161 IT SYSTEMS LTD	1000-AP30	1	[REDACTED]	1/15/2009	23027	3,660.94	57.00
000195 J A LANDRY HARDWARE CO	1000-AP30	1	[REDACTED]	1/15/2009	23028	55.89	57.00
013273 JAMES MENDONCA	1000-AP30	1	[REDACTED]	1/15/2009	23029	44.99	57.00
002110 JANITECH FACILITY SUPPLY	1000-AP30	1	[REDACTED]	1/15/2009	23030	101.09	57.00
018671 JOE SOUSA	1000-AP30	1	[REDACTED]	1/15/2009	23031	18.89	57.00
013518 LAMOUNTAIN BROS. INC.	1000-AP30	1	[REDACTED]	1/15/2009	23032	347.54	57.00
000202 LEMYRES INC	1000-AP30	1	[REDACTED]	1/15/2009	23033	1,623.40	57.00
000800 LEN'S HOT DOG HAVEN	1000-AP30	1	[REDACTED]	1/15/2009	23034	375.00	57.00
006516 MIGUEL DEFARIA	1000-AP30	1	[REDACTED]	1/15/2009	23035	17.46	57.00
000059 NATIONAL GRID	1000-AP30	1	[REDACTED]	1/15/2009	23036	22,675.61	57.00
012011 NATIONAL GRID - GAS	1000-AP30	1	[REDACTED]	1/15/2009	23037	166.49	57.00
000245 NE PAINT MFG CO INC	1000-AP30	1	[REDACTED]	1/15/2009	23038	44.00	57.00
018662 PAWTUCKET ASPHALT CORP	1000-AP30	1	[REDACTED]	1/15/2009	23039	146.88	57.00
000270 PAWTUCKET WATER SUPPLY	1000-AP30	1	[REDACTED]	1/15/2009	23040	1,463.33	57.00
002891 PERMA-LINE CORP. OF NEW E	1000-AP30	1	[REDACTED]	1/15/2009	23041	49.33	57.00
000149 PETRO HEATING	1000-AP30	1	[REDACTED]	1/15/2009	23042	5,934.22	57.00
003068 PITNEY BOWES PURCHASE PO	1000-AP30	1	[REDACTED]	1/15/2009	23043	5,018.99	57.00
000718 PROFESSIONAL VEHICLE COR	1000-AP30	1	[REDACTED]	1/15/2009	23044	100.05	57.00
000430 QUALITY AUTO REPAIR INC	1000-AP30	1	[REDACTED]	1/15/2009	23045	255.04	57.00
000292 RI DEPT OF THE ATTORNEY GE	1000-AP30	1	[REDACTED]	1/15/2009	23046	150.00	57.00
000016 RI EMPLOYEES RETIREMENT S	1000-AP30	1	[REDACTED]	1/15/2009	23047	9,417.34	57.00
000014 RI RESOURCE RECOVERY COR	1000-AP30	1	[REDACTED]	1/15/2009	23048	9,750.40	57.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000315 ROGERS ACE HARDWARE INC	1000-AP30	1	[REDACTED]	1/15/2009	23049	47.32	57.00
002482 S & D ROAD SERVICE	1000-AP30	1	[REDACTED]	1/15/2009	23050	95.00	57.00
000320 SCHWAAB INC	1000-AP30	1	[REDACTED]	1/15/2009	23051	23.99	57.00
000324 SHUR-AZ INC.	1000-AP30	1	[REDACTED]	1/15/2009	23052	82.27	57.00
001813 SMITHFIELD PEAT CO INC	1000-AP30	1	[REDACTED]	1/15/2009	23053	57.00	57.00
001823 SOUTHWORTH MILTON INC	1000-AP30	1	[REDACTED]	1/15/2009	23054	100.71	57.00
002949 SPRINT	1000-AP30	1	[REDACTED]	1/15/2009	23055	155.44	57.00
000330 STANLEY ELEVATOR CO INC	1000-AP30	1	[REDACTED]	1/15/2009	23056	412.23	57.00
002961 THE HOPE GROUP	1000-AP30	1	[REDACTED]	1/15/2009	23057	323.56	57.00
006689 THE JAN COMPANIES	1000-AP30	1	[REDACTED]	1/15/2009	23058	29.90	57.00
002469 THE PROVIDENCE JOURNAL	1000-AP30	1	[REDACTED]	1/15/2009	23059	699.96	57.00
006637 THOMAS R. CONLEY	1000-AP30	1	[REDACTED]	1/15/2009	23060	5,457.35	57.00
000877 TOM MILLETTE	1000-AP30	1	[REDACTED]	1/15/2009	23061	600.00	57.00
001378 UNITED STATES POSTAL SERV	1000-AP30	1	[REDACTED]	1/15/2009	23062	180.00	57.00
003332 VERIZON WIRELESS	1000-AP30	1	[REDACTED]	1/15/2009	23063	2,410.79	57.00
000363 W B MASON	1000-AP30	1	[REDACTED]	1/15/2009	23064	139.10	57.00
002726 WERNER SULLIVAN & NILSSON	1000-AP30	1	[REDACTED]	1/15/2009	23065	399.86	57.00

CHECK TOTALS BY FUND

1000 GENERAL FUND

\$418,585.71

GRAND TOTAL

\$418,585.71

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Check Register

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Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
018680	A & I RADIATOR	1000-AP29	1	1/8/2009	22954	2,040.00	56.00
006532	ACCURINT	1000-AP29	1	1/8/2009	22955	75.00	56.00
000995	AFLAC	1000-AP29	1	1/8/2009	22956	161.86	56.00
000041	ALTRUI BROS TRUCK SALES IN	1000-AP29	1	1/8/2009	22957	173.74	56.00
012201	AMANO USA INC.	1000-AP29	1	1/8/2009	22958	215.45	56.00
006831	ATLANTIC BROOM SERVICE	1000-AP29	1	1/8/2009	22959	206.88	56.00
000060	BLACKSTONE VALLEY OFFICE	1000-AP29	1	1/8/2009	22960	140.00	56.00
000063	BOSTON MUTUAL LIFE INS CO	1000-AP29	1	1/8/2009	22961	5,365.56	56.00
013330	CASEY CLUB	1000-AP29	1	1/8/2009	22962	400.00	56.00
000008	CENTRAL FALLS FIRE FIGHTER	1000-AP29	1	1/8/2009	22963	3,390.56	56.00
000005	CLERK OF FAMILY COURT	1000-AP29	1	1/8/2009	22964	1,838.50	56.00
000676	CORP. BROTHERS, INC	1000-AP29	1	1/8/2009	22965	87.75	56.00
002661	COX COMMUNICATIONS	1000-AP29	1	1/8/2009	22966	12.76	56.00
002991	CRUISE CARPETS, INC	1000-AP29	1	1/8/2009	22967	595.00	56.00
012071	DENNIS K. BURKE, INC.	1000-AP29	1	1/8/2009	22968	13,277.39	56.00
002318	DENNISON LUBRICANTS INC	1000-AP29	1	1/8/2009	22969	681.06	56.00
000011	EQUITABLE LIFE	1000-AP29	1	1/8/2009	22970	13,286.00	56.00
000632	F.O.P. LODGE #2	1000-AP29	1	1/8/2009	22971	1,800.00	56.00
011866	FIRE EXTINGUISHER SERVICES	1000-AP29	1	1/8/2009	22972	36.00	56.00
001057	SARAH FORCE	1000-AP29	1	1/8/2009	22973	507.85	56.00
013304	H.L. SCHIFF, P.C.	1000-AP29	1	1/8/2009	22974	50.00	56.00
00	J A LANDRY HARDWARE CO	1000-AP29	1	1/8/2009	22975	30.91	56.00
002110	JANITECH FACILITY SUPPLY	1000-AP29	1	1/8/2009	22976	125.43	56.00
006621	JASON RENCHAN	1000-AP29	1	1/8/2009	22977	77.85	56.00
000189	JOHN HANCOCK LIFE INSURAN	1000-AP29	1	1/8/2009	22978	23,992.15	56.00
001130	LIANNE MARQUES	1000-AP29	1	1/8/2009	22979	176.00	56.00
000214	MAJOR ELECTRIC SUPPLY INC	1000-AP29	1	1/8/2009	22980	248.67	56.00
000229	MOORE MEDICAL CORP	1000-AP29	1	1/8/2009	22981	190.75	56.00
000810	MORTON SALT	1000-AP29	1	1/8/2009	22982	1,991.84	56.00
000274	PITNEY BOWES INC	1000-AP29	1	1/8/2009	22983	314.51	56.00
012018	RANDY ROBERTS	1000-AP29	1	1/8/2009	22984	313.20	56.00
000007	RI COUNCIL 94	1000-AP29	1	1/8/2009	22985	1,493.89	56.00
000007	RI COUNCIL 94	1000-AP29	1	1/8/2009	22986	116.00	56.00
000820	RI DEPT OF LABOR & TRAINING	1000-AP29	1	1/8/2009	22987	63.00	56.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP29	1	1/8/2009	22988	5,959.17	56.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP29	1	1/8/2009	22989	8,809.53	56.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP29	1	1/8/2009	22990	6,370.38	56.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP29	1	1/8/2009	22991	9,418.18	56.00
000303	RI INTER-LOCAL RISK MANAGE	1000-AP29	1	1/8/2009	22992	174,505.50	56.00
000316	ROGER WILLIAMS UNIVERSITY	1000-AP29	1	1/8/2009	22993	10,339.94	56.00
000315	ROGERS ACE HARDWARE INC	1000-AP29	1	1/8/2009	22994	47.94	56.00
000360	SANDY ROBINSON	1000-AP29	1	1/8/2009	22995	35.02	56.00
011896	SUSQUEHANNA PATRIOT COM	1000-AP29	1	1/8/2009	22996	269.96	56.00
000343	THE TIMES	1000-AP29	1	1/8/2009	22997	195.39	56.00
000010	UNITED WAY OF SOUTHEASTE	1000-AP29	1	1/8/2009	22998	92.00	56.00
001037	US BANK	1000-AP29	1	1/8/2009	22999	179,702.50	56.00
00	WARREN TIRE INC	1000-AP29	1	1/8/2009	23000	884.88	56.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
002726 WERNER SULLIVAN & NILSSON	1000-AP29	1	[REDACTED]	1/8/2009	23001	130.55	56.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$470,236.50
GRAND TOTAL	\$470,236.50

PMW
1-8-09