

Check Register  
City of Central Falls

3/26/2009 3:25:39 PM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029 AA LOCKSMITH INC	1000-AP44	1	[REDACTED]	3/26/2009	23684	12.00	88.00
000051 ADP INC	1000-AP44	1	[REDACTED]	3/26/2009	23685	135.00	88.00
000280 ALL STATE LOCKSMITH	1000-AP44	1	[REDACTED]	3/26/2009	23686	476.00	88.00
001455 AMERICAN BLUEPRINT CO INC	1000-AP44	1	[REDACTED]	3/26/2009	23687	19.00	88.00
011917 BOTELHO'S SERVICE STATION	1000-AP44	1	[REDACTED]	3/26/2009	23688	10.00	88.00
018811 BRUCE GAGNON	1000-AP44	1	[REDACTED]	3/26/2009	23689	524.04	88.00
012061 BUCKLEY ENERGY GROUP, LT	1000-AP44	1	[REDACTED]	3/26/2009	23690	2,440.86	88.00
001047 CENTRAL FALLS C.A.R.E. ACC	1000-AP44	1	[REDACTED]	3/26/2009	23691	3,340.00	88.00
002694 COUNTRY WIDE HOME LOANS,	1000-AP44	1	[REDACTED]	3/26/2009	23692	96.97	88.00
002468 CURIA SYSTEMS INC.	1000-AP44	1	[REDACTED]	3/26/2009	23693	4,455.00	88.00
012071 DENNIS K. BURKE, INC.	1000-AP44	1	[REDACTED]	3/26/2009	23694	2,002.07	88.00
002267 DEXTER ST VAN & CAR WASH	1000-AP44	1	[REDACTED]	3/26/2009	23695	15.00	88.00
001057 SARAH FORCE	1000-AP44	1	[REDACTED]	3/26/2009	23696	16.99	88.00
018813 FRANCIS C. IMBRIALE	1000-AP44	1	[REDACTED]	3/26/2009	23697	1,737.04	88.00
013510 INTERCITY MAINTENANCE AND	1000-AP44	1	[REDACTED]	3/26/2009	23698	44,249.07	88.00
000195 J A LANDRY HARDWARE CO	1000-AP44	1	[REDACTED]	3/26/2009	23699	2.03	88.00
002110 JANITECH FACILITY SUPPLY	1000-AP44	1	[REDACTED]	3/26/2009	23700	11.90	88.00
000991 JOHNSTON ASPHALT, LLC	1000-AP44	1	[REDACTED]	3/26/2009	23701	286.90	88.00
018812 LIONEL R. FREITAS	1000-AP44	1	[REDACTED]	3/26/2009	23702	56.43	88.00
001017 LITTON LOAN SERVICING LP	1000-AP44	1	[REDACTED]	3/26/2009	23703	117.26	88.00
012069 PRECISION H-D INC.	1000-AP44	1	[REDACTED]	3/26/2009	23704	183.20	88.00
000023 RI DEPT OF THE ATTORNEY GE	1000-AP44	1	[REDACTED]	3/26/2009	23705	210.00	88.00
000315 RI TRAFFIC TRIBUNAL	1000-AP44	1	[REDACTED]	3/26/2009	23706	2,785.27	88.00
000324 ROGERS ACE HARDWARE INC	1000-AP44	1	[REDACTED]	3/26/2009	23707	49.60	88.00
002961 SHUR-AZ INC.	1000-AP44	1	[REDACTED]	3/26/2009	23708	41.84	88.00
000363 THE HOPE GROUP	1000-AP44	1	[REDACTED]	3/26/2009	23709	13.70	88.00
002726 W B MASON	1000-AP44	1	[REDACTED]	3/26/2009	23710	17.10	88.00
WERNER SULLIVAN & NILSSON	1000-AP44	1	[REDACTED]	3/26/2009	23711	72.25	88.00

CHECK TOTALS BY FUND

1000 GENERAL FUND

\$63,376.52

GRAND TOTAL

\$63,376.52

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3-30-09

**Check Register**  
City of Central Falls

3/27/2009 10:23:28 AM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
018822 RICEE PROGRAM	1000-AP45	1	[REDACTED]	3/27/2009	23712	100.00	89.00
018822 RICEE PROGRAM	1000-AP45	1	[REDACTED]	3/27/2009	23713	100.00	89.00
018822 RICEE PROGRAM	1000-AP45	1	[REDACTED]	3/27/2009	23714	100.00	89.00
018822 RICEE PROGRAM	1000-AP45	1	[REDACTED]	3/27/2009	23715	100.00	89.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$400.00
GRAND TOTAL	\$400.00

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Check Register  
City of Central Falls

3/26/2009 3:25:39 PM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029	AA LOCKSMITH INC	1000-AP44	1	3/26/2009	23684	12.00	88.00
000051	ADP INC	1000-AP44	1	3/26/2009	23685	135.00	88.00
000280	ALL STATE LOCKSMITH	1000-AP44	1	3/26/2009	23686	476.00	88.00
001455	AMERICAN BLUEPRINT CO INC	1000-AP44	1	3/26/2009	23687	19.00	88.00
011917	BOTELHO'S SERVICE STATION	1000-AP44	1	3/26/2009	23688	10.00	88.00
018811	BRUCE GAGNON	1000-AP44	1	3/26/2009	23689	524.04	88.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP44	1	3/26/2009	23690	2,440.86	88.00
001047	CENTRAL FALLS C.A.R.E. ACC	1000-AP44	1	3/26/2009	23691	3,340.00	88.00
002694	COUNTRY WIDE HOME LOANS,	1000-AP44	1	3/26/2009	23692	96.97	88.00
002468	CURIA SYSTEMS INC.	1000-AP44	1	3/26/2009	23693	4,455.00	88.00
012071	DENNIS K. BURKE, INC.	1000-AP44	1	3/26/2009	23694	2,002.07	88.00
002267	DEXTER ST VAN & CAR WASH	1000-AP44	1	3/26/2009	23695	15.00	88.00
001057	SARAH FORCE	1000-AP44	1	3/26/2009	23696	16.99	88.00
018813	FRANCIS C. IMBRIALE	1000-AP44	1	3/26/2009	23697	1,737.04	88.00
013510	INTERCITY MAINTENANCE AND	1000-AP44	1	3/26/2009	23698	44,249.07	88.00
000195	J A LANDRY HARDWARE CO	1000-AP44	1	3/26/2009	23699	2.03	88.00
002110	JANITECH FACILITY SUPPLY	1000-AP44	1	3/26/2009	23700	11.90	88.00
000991	JOHNSTON ASPHALT, LLC	1000-AP44	1	3/26/2009	23701	286.90	88.00
018812	LIONEL R. FREITAS	1000-AP44	1	3/26/2009	23702	56.43	88.00
001017	LITTON LOAN SERVICING LP	1000-AP44	1	3/26/2009	23703	117.26	88.00
012069	PRECISION H-D INC.	1000-AP44	1	3/26/2009	23704	183.20	88.00
000023	RI DEPT OF THE ATTORNEY GE	1000-AP44	1	3/26/2009	23705	210.00	88.00
000315	RI TRAFFIC TRIBUNAL	1000-AP44	1	3/26/2009	23706	2,785.27	88.00
000324	ROGERS ACE HARDWARE INC	1000-AP44	1	3/26/2009	23707	49.60	88.00
000324	SHUR-AZ INC.	1000-AP44	1	3/26/2009	23708	41.84	88.00
002961	THE HOPE GROUP	1000-AP44	1	3/26/2009	23709	13.70	88.00
000363	W B MASON	1000-AP44	1	3/26/2009	23710	17.10	88.00
002726	WERNER SULLIVAN & NILSSON	1000-AP44	1	3/26/2009	23711	72.25	88.00

CHECK TOTALS BY FUND

1000 GENERAL FUND  
GRAND TOTAL

\$63,376.52  
\$63,376.52

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3-26-09

Check Register  
City of Central Falls

3/20/2009 1:25:42 PM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
018721	ADVANCE AUTO PARTS	1000-AP43	1				
000041	ALTRUI BROS TRUCK SALES IN	1000-AP43	1	3/20/2009	23635	81.36	86.00
000017	BLUE CROSS BLUE SHIELD OF	1000-AP43	1	3/20/2009	23636	513.02	86.00
000089	CENTRAL FALLS LITTLE LEAG	1000-AP43	1	3/20/2009	23637	253,006.99	86.00
000577	CENTRAL FALLS YOUTH SOCC	1000-AP43	1	3/20/2009	23638	1,000.00	86.00
018807	CITY OF CENTRAL FALLS - FLE	1000-AP43	1	3/20/2009	23639	500.00	86.00
000005	CLERK OF FAMILY COURT	1000-AP43	1	3/20/2009	23640	2,567.40	86.00
013415	COGENS PRINTING SERVICES,	1000-AP43	1	3/20/2009	23641	1,838.50	86.00
018798	DARIN LEE	1000-AP43	1	3/20/2009	23642	685.00	86.00
011863	DAVID LONDON & CO.	1000-AP43	1	3/20/2009	23643	375.00	86.00
000419	MELVIN GOLDENBERG	1000-AP43	1	3/20/2009	23644	300.00	86.00
013304	H.L. SCHIFF, P.C.	1000-AP43	1	3/20/2009	23645	25.00	86.00
000195	J A LANDRY HARDWARE CO	1000-AP43	1	3/20/2009	23646	50.00	86.00
013273	JAMES MENDONCA	1000-AP43	1	3/20/2009	23647	48.36	86.00
002110	JANITECH FACILITY SUPPLY	1000-AP43	1	3/20/2009	23648	10.00	86.00
000991	JOHNSTON ASPHALT, LLC	1000-AP43	1	3/20/2009	23649	61.64	86.00
018783	KIM DESMARAIS	1000-AP43	1	3/20/2009	23650	394.56	86.00
003147	KIMBALL SAND COMPANY, INC	1000-AP43	1	3/20/2009	23651	191.75	86.00
001130	LIANNE MARQUES	1000-AP43	1	3/20/2009	23652	1,839.00	86.00
000059	NATIONAL GRID	1000-AP43	1	3/20/2009	23653	176.00	86.00
012011	NATIONAL GRID - GAS	1000-AP43	1	3/20/2009	23654	2,463.66	86.00
00	PASCALE SERVICE CORPORAT	1000-AP43	1	3/20/2009	23655	7,746.10	86.00
000270	PAWTUCKET WATER SUPPLY	1000-AP43	1	3/20/2009	23656	1,204.23	86.00
000149	PETRO COMMERCIAL SERVICE	1000-AP43	1	3/20/2009	23657	1,038.82	86.00
000271	PETTY CASH FINANCE OFFICE	1000-AP43	1	3/20/2009	23658	3,356.34	86.00
000025	RI DEPT OF HEALTH	1000-AP43	1	3/20/2009	23659	84.01	86.00
000024	RI DIVISION OF TAXATION	1000-AP43	1	3/20/2009	23660	648.00	86.00
000028	RI SECRETARY OF STATE	1000-AP43	1	3/20/2009	23661	7,231.50	86.00
000315	ROGERS ACE HARDWARE INC	1000-AP43	1	3/20/2009	23662	354.00	86.00
002482	S & D ROAD SERVICE	1000-AP43	1	3/20/2009	23663	234.36	86.00
013467	THE BANK OF NEW YORK TRU	1000-AP43	1	3/20/2009	23664	80.74	86.00
013442	THE LIGHTSHIP GROUP LLC	1000-AP43	1	3/20/2009	23665	59,952.26	86.00
003332	VERIZON WIRELESS	1000-AP43	1	3/20/2009	23666	147.00	86.00
000363	W B MASON	1000-AP43	1	3/20/2009	23667	316.07	86.00
000362	WARREN TIRE INC	1000-AP43	1	3/20/2009	23668	113.12	86.00
002520	WATERFALLS QUICK LUBE	1000-AP43	1	3/20/2009	23669	1,229.57	86.00
002726	WERNER SULLIVAN & NILSSO	1000-AP43	1	3/20/2009	23670	28.76	86.00
			1	3/20/2009	23671	75.89	86.00

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1000 GENERAL FUND  
GRAND TOTAL

\$349,968.01

\$349,968.01

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**Check Register**  
City of Central Falls

3/13/2009 3:53:57 PM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
011930 IRENE GRENON	1000-AP42	1	[REDACTED]	3/13/2009	23608	150.00	84.00
018646 JESSICA DUMAS	1000-AP42	1	[REDACTED]	3/13/2009	23609	175.00	84.00
018699 JILLIAN DAVIS	1000-AP42	1	[REDACTED]	3/13/2009	23610	175.00	84.00
011932 MARY ROSS	1000-AP42	1	[REDACTED]	3/13/2009	23611	175.00	84.00
002071 MILDRED JACOBS	1000-AP42	1	[REDACTED]	3/13/2009	23612	150.00	84.00
013366 OLGA SILVA	1000-AP42	1	[REDACTED]	3/13/2009	23613	150.00	84.00
000135 STELLA SWEET	1000-AP42	1	[REDACTED]	3/13/2009	23614	150.00	84.00
018649 VIRGINIA DAVIS	1000-AP42	1	[REDACTED]	3/13/2009	23615	175.00	84.00

CHECK TOTALS BY FUND

1000 GENERAL FUND  
GRAND TOTAL

\$1,300.00

\$1,300.00

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Check Register  
City of Central Falls

3/13/2009 10:49:56 AM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
006532	ACCURINT	1000-AP40					
000131	ACE ARMATURE CO INC	1000-AP40		3/13/2009	23554	75.00	83.00
000072	ACS GOVERNMENT RECORDS	1000-AP40		3/13/2009	23555	135.00	83.00
000051	ADP INC	1000-AP40		3/13/2009	23556	1,140.75	83.00
000041	ALTRUI BROS TRUCK SALES IN	1000-AP40		3/13/2009	23557	3,268.80	83.00
018725	ALTUS BENEFIT ADMINISTRAT	1000-AP40		3/13/2009	23558	66.02	83.00
003410	AMAZON	1000-AP40		3/13/2009	23559	1,030.00	83.00
000060	BLACKSTONE VALLEY OFFICE	1000-AP40		3/13/2009	23560	1,741.83	83.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP40		3/13/2009	23561	51.95	83.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP40		3/13/2009	23562	362.10	83.00
000161	BULLSEYE SHOOTING SUPPLI	1000-AP40		3/13/2009	23563	4,239.30	83.00
000228	CDW GOVERNMENT INC	1000-AP40		3/13/2009	23564	251.60	83.00
006779	COGENT SYSTEMS INC.	1000-AP40		3/13/2009	23565	665.77	83.00
006758	COMTRONICS WIRELESS COM	1000-AP40		3/13/2009	23566	600.00	83.00
000676	CORP. BROTHERS, INC	1000-AP40		3/13/2009	23567	98.00	83.00
002661	COX COMMUNICATIONS	1000-AP40		3/13/2009	23568	65.10	83.00
001307	CUMBERLAND PEST CONTROL	1000-AP40		3/13/2009	23569	30.37	83.00
012071	DENNIS K. BURKE, INC.	1000-AP40		3/13/2009	23570	450.00	83.00
002859	DIVISION OF MOTOR VEHICLES	1000-AP40		3/13/2009	23571	4,035.38	83.00
006814	GANSETT ANIMAL HOSPITAL	1000-AP40		3/13/2009	23572	7.00	83.00
013510	INTERCITY MAINTENANCE AND	1000-AP40		3/13/2009	23573	12.50	83.00
00	IT SYSTEMS LTD	1000-AP40		3/13/2009	23574	24,482.94	83.00
012090	J.P. COOKE COMPANY	1000-AP40		3/13/2009	23575	152.30	83.00
002110	JANITECH FACILITY SUPPLY	1000-AP40		3/13/2009	23576	52.37	83.00
000991	JOHNSTON ASPHALT, LLC	1000-AP40		3/13/2009	23577	73.58	83.00
013478	JOSE SOUSA	1000-AP40		3/13/2009	23578	306.72	83.00
003147	KIMBALL SAND COMPANY, INC.	1000-AP40		3/13/2009	23579	49.87	83.00
000202	LEMYRES INC	1000-AP40		3/13/2009	23580	1,425.90	83.00
003197	MOUSE WORKS	1000-AP40		3/13/2009	23581	783.20	83.00
000232	NADA APPRAISAL GUIDES	1000-AP40		3/13/2009	23582	4.20	83.00
000233	NARRAGANSETT BAY COMMIS	1000-AP40		3/13/2009	23583	119.00	83.00
001068	ON SITE TRUCK REPAIR INC	1000-AP40		3/13/2009	23584	249.92	83.00
000030	ONE COMMUNICATIONS	1000-AP40		3/13/2009	23585	190.00	83.00
000149	PETRO HEATING	1000-AP40		3/13/2009	23586	31.66	83.00
003068	PITNEY BOWES PURCHASE PO	1000-AP40		3/13/2009	23587	575.00	83.00
000430	QUALITY AUTO REPAIR INC	1000-AP40		3/13/2009	23588	23.59	83.00
001679	RI EMERGENCY SECURITY AG	1000-AP40		3/13/2009	23589	131.24	83.00
000315	ROGERS ACE HARDWARE INC	1000-AP40		3/13/2009	23590	200.00	83.00
002482	S & D ROAD SERVICE	1000-AP40		3/13/2009	23591	449.55	83.00
000324	SHUR-AZ INC.	1000-AP40		3/13/2009	23592	1,694.87	83.00
000140	SIGNET ELECTRONIC SYSTEM	1000-AP40		3/13/2009	23593	159.59	83.00
011909	SONITROL	1000-AP40		3/13/2009	23594	173.75	83.00
001823	SOUTHWORTH MILTON INC	1000-AP40		3/13/2009	23595	80.08	83.00
000259	STANDARD ELECTRIC	1000-AP40		3/13/2009	23596	415.71	83.00
000330	STANLEY ELEVATOR CO INC	1000-AP40		3/13/2009	23597	193.54	83.00
000343	THE TIMES	1000-AP40		3/13/2009	23598	412.23	83.00
002025	THOMSON GALE	1000-AP40		3/13/2009	23599	132.00	83.00
				3/13/2009	23600	23.37	83.00

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City of Central Falls

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
013325	UNIQUE MANAGEMENT SERVIC	1000-AP40	1				
018724	UPS SUPPLY CHAIN	1000-AP40	1	3/13/2009	23601	71.60	83.00
018754	VETERANS PETROLEUM SERVI	1000-AP40	1	3/13/2009	23602	4.94	83.00
000363	W B MASON	1000-AP40	1	3/13/2009	23603	474.02	83.00
000362	WARREN TIRE INC	1000-AP40	1	3/13/2009	23604	279.65	83.00
002726	WERNER SULLIVAN & NILSSON	1000-AP40	1	3/13/2009	23605	45.00	83.00
011955	ZEE MEDICAL INC.	1000-AP40	1	3/13/2009	23606	139.25	83.00
				3/13/2009	23607	28.20	83.00

CHECK TOTALS BY FUND

1000 GENERAL FUND  
GRAND TOTAL

\$51,955.31  
\$51,955.31

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**Check Register**  
City of Central Falls

3/10/2009 8:35:31 AM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
003097 UNIVERSITY OF RHODE ISLAN	1000-AP41	1	[REDACTED]	3/10/2009	23536	175.00	81.00

CHECK TOTALS BY FUND

1000 GENERAL FUND  
GRAND TOTAL

\$175.00  
\$175.00

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3-10-09

Check Register  
City of Central Falls

3/6/2009 10:02:26 AM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029	AA LOCKSMITH INC	1000-AP38	1				
002320	ANNA MARIA COLLEGE	1000-AP38	1	3/6/2009	23506	12.00	80.00
000052	BAKER & TAYLOR	1000-AP38	1	3/6/2009	23507	5,600.02	80.00
012003	BANC OF AMERICA LEASING	1000-AP38	1	3/6/2009	23508	1,069.84	80.00
000228	CDW GOVERNMENT INC	1000-AP38	1	3/6/2009	23509	104.32	80.00
011952	CIVIL PROCESS SERVICES	1000-AP38	1	3/6/2009	23510	175.00	80.00
000005	CLERK OF FAMILY COURT	1000-AP38	1	3/6/2009	23511	14,169.88	80.00
000476	CYBER COMMUNICATIONS	1000-AP38	1	3/6/2009	23512	1,838.50	80.00
000019	DELTA DENTAL OF RI	1000-AP38	1	3/6/2009	23513	55.56	80.00
001770	DERMATEC DIRECT	1000-AP38	1	3/6/2009	23514	14,580.72	80.00
000146	FERNANDES WELDING IRON W	1000-AP38	1	3/6/2009	23515	290.25	80.00
013304	H.L. SCHIFF, P.C.	1000-AP38	1	3/6/2009	23516	1,400.00	80.00
013510	INTERCITY MAINTENANCE AND	1000-AP38	1	3/6/2009	23517	50.00	80.00
000195	J A LANDRY HARDWARE CO	1000-AP38	1	3/6/2009	23518	25,247.30	80.00
002110	JANITECH FACILITY SUPPLY	1000-AP38	1	3/6/2009	23519	89.32	80.00
003147	KIMBALL SAND COMPANY, INC.	1000-AP38	1	3/6/2009	23520	337.65	80.00
001043	KINGS SERVICE CENTER INC	1000-AP38	1	3/6/2009	23521	1,656.16	80.00
001130	LIANNE MARQUES	1000-AP38	1	3/6/2009	23522	39.00	80.00
001651	MARIA BAXTER	1000-AP38	1	3/6/2009	23523	176.00	80.00
006516	MIGUEL DEFARIA	1000-AP38	1	3/6/2009	23524	12.61	80.00
000270	PAWTUCKET WATER SUPPLY	1000-AP38	1	3/6/2009	23525	16.49	80.00
000284	PAWTUCKET WATER SUPPLY	1000-AP38	1	3/6/2009	23526	71,288.57	80.00
000024	PROVIDENCE JOURNAL BULLE	1000-AP38	1	3/6/2009	23527	254.33	80.00
000024	RI DIVISION OF TAXATION	1000-AP38	1	3/6/2009	23528	195.00	80.00
000316	ROGER WILLIAMS UNIVERSITY	1000-AP38	1	3/6/2009	23529	2,801.30	80.00
000902	SUPPLY NEW ENGLAND INC	1000-AP38	1	3/6/2009	23530	2,406.00	80.00
018738	TIRE CHAIN.COM	1000-AP38	1	3/6/2009	23531	11.23	80.00
000363	W B MASON	1000-AP38	1	3/6/2009	23532	1,140.00	80.00
000362	WARREN TIRE INC	1000-AP38	1	3/6/2009	23533	176.52	80.00
002726	WERNER SULLIVAN & NILSSON	1000-AP38	1	3/6/2009	23534	25.50	80.00
				3/6/2009	23535	1,048.89	80.00

CHECK TOTALS BY FUND

1000 GENERAL FUND

\$146,267.96

GRAND TOTAL

\$146,267.96

*PMK*  
*3-6-09*

**Check Register**  
City of Central Falls

3/4/2009 1:26:50 PM  
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
002161 IT SYSTEMS LTD	1000-AP39	1	[REDACTED]	3/4/2009	23490	7,000.00	77.00
000030 ONE COMMUNICATIONS	1000-AP39	1	[REDACTED]	3/4/2009	23491	2,865.41	77.00

**CHECK TOTALS BY FUND**

1000 GENERAL FUND	\$9,865.41
<b>GRAND TOTAL</b>	<b>\$9,865.41</b>

*AM*  
*3-5-09*