

Check Register
City of Central Falls

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Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
006532	ACCURINT	1000-AP51	1				
000072	ACS GOVERNMENT RECORDS	1000-AP51	1	5/7/2009	24084	75.00	110.00
000051	ADP INC	1000-AP51	1	5/7/2009	24085	2,211.30	110.00
018721	ADVANCE AUTO PARTS	1000-AP51	1	5/7/2009	24086	100.00	110.00
011902	APPRAISAL RESOURCE	1000-AP51	1	5/7/2009	24087	1.89	110.00
000052	BAKER & TAYLOR	1000-AP51	1	5/7/2009	24088	2,632.50	110.00
000988	CLERKBASE	1000-AP51	1	5/7/2009	24089	721.21	110.00
002573	DEPARTMENT OF ADMINISTRATION	1000-AP51	1	5/7/2009	24090	2,300.00	110.00
000826	GA-REL MFG. COMPANY	1000-AP51	1	5/7/2009	24091	227.00	110.00
006814	GANSETT ANIMAL HOSPITAL	1000-AP51	1	5/7/2009	24092	53.93	110.00
013510	INTERCITY MAINTENANCE AND	1000-AP51	1	5/7/2009	24093	114.52	110.00
018829	IRONS & ASSOCIATES	1000-AP51	1	5/7/2009	24094	33,284.12	110.00
000188	J & M MOWER INC	1000-AP51	1	5/7/2009	24095	84.30	110.00
000187	J J GREGORY & SON INC	1000-AP51	1	5/7/2009	24096	171.72	110.00
000888	J.J. GREGORY & SON, INC.	1000-AP51	1	5/7/2009	24097	122.00	110.00
006456	JUREK BROTHERS INC	1000-AP51	1	5/7/2009	24098	312.00	110.00
013518	LAMOUNTAIN BROS. INC.	1000-AP51	1	5/7/2009	24099	4,413.00	110.00
002891	PERMA-LINE CORP. OF NEW E	1000-AP51	1	5/7/2009	24100	393.83	110.00
000324	SHUR-AZ INC.	1000-AP51	1	5/7/2009	24101	129.43	110.00
001813	SMITHFIELD PEAT CO INC	1000-AP51	1	5/7/2009	24102	20.66	110.00
006635	STATE OF RHODE ISLAND AND	1000-AP51	1	5/7/2009	24103	219.65	110.00
00	US BANK	1000-AP51	1	5/7/2009	24104	80.00	110.00
001037	US BANK	1000-AP51	1	5/7/2009	24105	12,291.25	110.00
001037	US BANK	1000-AP51	1	5/7/2009	24106	249,437.50	110.00
001638	VILLAGE PIZZA	1000-AP51	1	5/7/2009	24107	530,000.00	110.00
000363	W B MASON	1000-AP51	1	5/7/2009	24108	80.99	110.00
000362	WARREN TIRE INC	1000-AP51	1	5/7/2009	24109	139.43	110.00
000370	WORLD TROPHIES	1000-AP51	1	5/7/2009	24110	458.00	110.00
				5/7/2009	24111	177.05	110.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$840,252.28
	GRAND TOTAL	\$840,252.28

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000051	ADP INC	1000-AP52	1	5/14/2009	24138	888.89	113.00
018721	ADVANCE AUTO PARTS	1000-AP52	1	5/14/2009	24139	162.58	113.00
018853	AZIM MAZAGONWALLA	1000-AP52	1	5/14/2009	24140	3,750.00	113.00
000017	BLUE CROSS BLUE SHIELD OF	1000-AP52	1	5/14/2009	24141	240,480.30	113.00
000005	CLERK OF FAMILY COURT	1000-AP52	1	5/14/2009	24142	1,838.50	113.00
002972	EILEEN CRENSHAW	1000-AP52	1	5/14/2009	24143	947.80	113.00
001307	CUMBERLAND PEST CONTROL	1000-AP52	1	5/14/2009	24144	450.00	113.00
000019	DELTA DENTAL OF RI	1000-AP52	1	5/14/2009	24145	13,987.00	113.00
012071	DENNIS K. BURKE, INC.	1000-AP52	1	5/14/2009	24146	874.85	113.00
018842	EDWARD DEUTCH UNIFORMS	1000-AP52	1	5/14/2009	24147	577.00	113.00
018728	FRANK IACONO, ESQUIRE	1000-AP52	1	5/14/2009	24148	931.25	113.00
003157	PHILIP GARLAND	1000-AP52	1	5/14/2009	24149	84.00	113.00
013304	H.L. SCHIFF, P.C.	1000-AP52	1	5/14/2009	24150	50.00	113.00
013510	INTERCITY MAINTENANCE AND	1000-AP52	1	5/14/2009	24151	77,730.04	113.00
002161	IT SYSTEMS LTD	1000-AP52	1	5/14/2009	24152	91.95	113.00
002110	JANITECH FACILITY SUPPLY	1000-AP52	1	5/14/2009	24153	6.57	113.00
002879	JASON JORDAN	1000-AP52	1	5/14/2009	24154	122.92	113.00
000991	JOHNSTON ASPHALT, LLC	1000-AP52	1	5/14/2009	24155	133.00	113.00
018803	JOSEPH DECRISTOFORO	1000-AP52	1	5/14/2009	24156	1,577.08	113.00
018800	JOSEPH G. NEILD JR.	1000-AP52	1	5/14/2009	24157	20.03	113.00
001130	LIANNE MARQUES	1000-AP52	1	5/14/2009	24158	176.00	113.00
013316	METROPLITAN TELEPHONE CO	1000-AP52	1	5/14/2009	24159	176.25	113.00
000059	NATIONAL GRID	1000-AP52	1	5/14/2009	24160	66.47	113.00
000268	PASCALE SERVICE CORPORAT	1000-AP52	1	5/14/2009	24161	82.54	113.00
001787	PAWTUCKET POLICE DEPART	1000-AP52	1	5/14/2009	24162	175.00	113.00
000270	PAWTUCKET WATER SUPPLY	1000-AP52	1	5/14/2009	24163	84.47	113.00
000820	RI DEPT OF LABOR & TRAINING	1000-AP52	1	5/14/2009	24164	30.00	113.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP52	1	5/14/2009	24165	8,199.17	113.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP52	1	5/14/2009	24166	5,546.32	113.00
000315	ROGERS ACE HARDWARE INC	1000-AP52	1	5/14/2009	24167	48.74	113.00
000324	SHUR-AZ INC.	1000-AP52	1	5/14/2009	24168	42.80	113.00
000330	STANLEY ELEVATOR CO INC	1000-AP52	1	5/14/2009	24169	412.23	113.00
000335	STEVEN SULLIVAN	1000-AP52	1	5/14/2009	24170	20.00	113.00
000343	THE TIMES	1000-AP52	1	5/14/2009	24171	86.84	113.00
018844	US TREASURY	1000-AP52	1	5/14/2009	24172	49.97	113.00
003332	VERIZON WIRELESS	1000-AP52	1	5/14/2009	24173	2,689.73	113.00
002726	WERNER SULLIVAN & NILSSON	1000-AP52	1	5/14/2009	24174	16.98	113.00
018865	WILLIAM AYoola	1000-AP52	1	5/14/2009	24175	470.00	113.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$363,077.27
	GRAND TOTAL	\$363,077.27

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029	AA LOCKSMITH INC	1000-AP53	1	5/21/2009	24195	12.95	116.00
000072	ACS GOVERNMENT RECORDS	1000-AP53	1	5/21/2009	24196	1,456.65	116.00
000148	ADLER POLLOCK & SHEEHAN	1000-AP53	1	5/21/2009	24197	27.10	116.00
001455	AMERICAN BLUEPRINT CO INC	1000-AP53	1	5/21/2009	24198	22.80	116.00
018853	AZIM MAZAGONWALLA	1000-AP53	1	5/21/2009	24199	3,750.00	116.00
000017	BLUE CROSS BLUE SHIELD OF	1000-AP53	1	5/21/2009	24200	228,449.67	116.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP53	1	5/21/2009	24201	3,142.94	116.00
002727	NAVIGANT- CARDMEMBER SER	1000-AP53	1	5/21/2009	24202	730.42	116.00
001047	CENTRAL FALLS C.A.R.E. ACC	1000-AP53	1	5/21/2009	24203	3,380.00	116.00
002649	CENTRAL FALLS HIGH SCHOO	1000-AP53	1	5/21/2009	24204	300.00	116.00
006758	COMTRONICS WIRELESS COM	1000-AP53	1	5/21/2009	24205	163.12	116.00
018854	CVS PHARMACY	1000-AP53	1	5/21/2009	24206	7.22	116.00
000019	DELTA DENTAL OF RI	1000-AP53	1	5/21/2009	24207	14,370.28	116.00
012071	DENNIS K. BURKE, INC.	1000-AP53	1	5/21/2009	24208	3,030.60	116.00
001451	DION SIGNS INC	1000-AP53	1	5/21/2009	24209	55.00	116.00
001103	GOODYEAR AUTO SERVICE CE	1000-AP53	1	5/21/2009	24210	151.00	116.00
013510	INTERCITY MAINTENANCE AND	1000-AP53	1	5/21/2009	24211	42,970.32	116.00
002161	IT SYSTEMS LTD	1000-AP53	1	5/21/2009	24212	108.95	116.00
000188	J & M MOWER INC	1000-AP53	1	5/21/2009	24213	51.96	116.00
000195	J A LANDRY HARDWARE CO	1000-AP53	1	5/21/2009	24214	24.70	116.00
000186	J H LYNCH & SONS INC	1000-AP53	1	5/21/2009	24215	73.44	116.00
00	JANITECH FACILITY SUPPLY	1000-AP53	1	5/21/2009	24216	357.67	116.00
001043	KINGS SERVICE CENTER INC	1000-AP53	1	5/21/2009	24217	40.00	116.00
001365	JOHN P KUZMISKI	1000-AP53	1	5/21/2009	24218	2,152.50	116.00
000059	NATIONAL GRID	1000-AP53	1	5/21/2009	24219	1,545.51	116.00
000245	NE PAINT MFG CO INC	1000-AP53	1	5/21/2009	24220	23.60	116.00
002855	NEXTEL COMMUNICATIONS	1000-AP53	1	5/21/2009	24221	154.80	116.00
000030	ONE COMMUNICATIONS	1000-AP53	1	5/21/2009	24222	2,855.25	116.00
018870	PATRICIA L. MCGOVERN	1000-AP53	1	5/21/2009	24223	450.00	116.00
012131	QUALIFICATIONS TARGETS INC	1000-AP53	1	5/21/2009	24224	285.84	116.00
000027	RI DEPT OF ENVIRONMENTAL	1000-AP53	1	5/21/2009	24225	102.00	116.00
000025	RI DEPT OF HEALTH	1000-AP53	1	5/21/2009	24226	528.00	116.00
000292	RI DEPT OF THE ATTORNEY GE	1000-AP53	1	5/21/2009	24227	390.00	116.00
000015	RI DIVISION OF TAXATION	1000-AP53	1	5/21/2009	24228	488.00	116.00
000024	RI DIVISION OF TAXATION	1000-AP53	1	5/21/2009	24229	3,912.30	116.00
000311	RI RESOURCE RECOVERY COR	1000-AP53	1	5/21/2009	24230	11,987.48	116.00
000028	RI SECRETARY OF STATE	1000-AP53	1	5/21/2009	24231	465.00	116.00
000023	RI TRAFFIC TRIBUNAL	1000-AP53	1	5/21/2009	24232	2,561.51	116.00
018866	RICHARD COHN	1000-AP53	1	5/21/2009	24233	12,625.39	116.00
000315	ROGERS ACE HARDWARE INC	1000-AP53	1	5/21/2009	24234	4.49	116.00
006689	THE JAN COMPANIES	1000-AP53	1	5/21/2009	24235	35.88	116.00
000343	THE TIMES	1000-AP53	1	5/21/2009	24236	964.08	116.00
000362	WARREN TIRE INC	1000-AP53	1	5/21/2009	24237	40.50	116.00
002726	WERNER SULLIVAN & NILSSON	1000-AP53	1	5/21/2009	24238	7.00	116.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
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CHECK TOTALS BY FUND

1000	GENERAL FUND					\$344,208.42	
2920	RECYCLING PROGRAM					\$47.50	
	GRAND TOTAL					\$344,255.92	

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