



Check Register
City of Central Falls

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Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000072	ACS GOVERNMENT RECORDS	1000-AP57	1	6/11/2009	24406	122.85	127.00
000033	ADAMSDALE CONCRETE CO IN	1000-AP57	1	6/11/2009	24407	84.00	127.00
000051	ADP INC	1000-AP57	1	6/11/2009	24408	967.01	127.00
018721	ADVANCE AUTO PARTS	1000-AP57	1	6/11/2009	24409	328.65	127.00
001455	AMERICAN BLUEPRINT CO INC	1000-AP57	1	6/11/2009	24410	9.60	127.00
001061	ATLANTIC FLAG & BANNER	1000-AP57	1	6/11/2009	24411	470.10	127.00
002184	BOBS TIRE COMPANY	1000-AP57	1	6/11/2009	24412	276.50	127.00
000005	CLERK OF FAMILY COURT	1000-AP57	1	6/11/2009	24413	1,838.50	127.00
018780	COMMUNICATIONS UNLIMITED	1000-AP57	1	6/11/2009	24414	300.00	127.00
000676	CORP. BROTHERS, INC	1000-AP57	1	6/11/2009	24415	74.60	127.00
002661	COX COMMUNICATIONS	1000-AP57	1	6/11/2009	24416	174.71	127.00
000019	DELTA DENTAL OF RI	1000-AP57	1	6/11/2009	24417	60.32	127.00
001675	ED LYONS FIRE EQUIPMENT IN	1000-AP57	1	6/11/2009	24418	1,116.75	127.00
001552	FIRE PROTECTION PUBLICATIO	1000-AP57	1	6/11/2009	24419	375.47	127.00
013304	H.L. SCHIFF, P.C.	1000-AP57	1	6/11/2009	24420	50.00	127.00
012133	IDVILLE	1000-AP57	1	6/11/2009	24421	209.50	127.00
002161	IT SYSTEMS LTD	1000-AP57	1	6/11/2009	24422	3,549.00	127.00
000188	J & M MOWER INC	1000-AP57	1	6/11/2009	24423	60.89	127.00
000195	J A LAUNDRY HARDWARE CO	1000-AP57	1	6/11/2009	24424	37.80	127.00
000466	JGS OVERHEAD DOORS	1000-AP57	1	6/11/2009	24425	572.50	127.00
001365	JOHN P KUZMISKI	1000-AP57	1	6/11/2009	24426	2,152.50	127.00
001130	LJANNE MARQUES	1000-AP57	1	6/11/2009	24427	176.00	127.00
000222	MEMORIAL HOSPITAL OF RI	1000-AP57	1	6/11/2009	24428	18.50	127.00
000229	MOORE MEDICAL CORP	1000-AP57	1	6/11/2009	24429	273.25	127.00
000059	NATIONAL GRID	1000-AP57	1	6/11/2009	24430	175.35	127.00
012011	NATIONAL GRID - GAS	1000-AP57	1	6/11/2009	24431	332.02	127.00
002855	NEXTEL COMMUNICATIONS	1000-AP57	1	6/11/2009	24432	258.40	127.00
000265	PALMER SPRING COMPANY	1000-AP57	1	6/11/2009	24433	1,764.41	127.00
000268	PASCALE SERVICE CORPORAT	1000-AP57	1	6/11/2009	24434	221.78	127.00
018889	PAUL SAVOIE JR.	1000-AP57	1	6/11/2009	24435	1,869.29	127.00
000270	PAWTUCKET WATER SUPPLY	1000-AP57	1	6/11/2009	24436	557.06	127.00
000718	PROFESSIONAL VEHICLE COR	1000-AP57	1	6/11/2009	24437	240.90	127.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP57	1	6/11/2009	24438	7,387.10	127.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP57	1	6/11/2009	24439	4,997.07	127.00
000303	RI INTER-LOCAL RISK MANAGE	1000-AP57	1	6/11/2009	24440	149.17	127.00
000315	ROGERS ACE HARDWARE INC	1000-AP57	1	6/11/2009	24441	104.86	127.00
013502	SEEKONK SUPPLY INC.	1000-AP57	1	6/11/2009	24442	983.75	127.00
000324	SHUR-AZ INC.	1000-AP57	1	6/11/2009	24443	15.74	127.00
000343	THE TIMES	1000-AP57	1	6/11/2009	24444	206.68	127.00
018844	US TREASURY	1000-AP57	1	6/11/2009	24445	49.97	127.00
003332	VERIZON WIRELESS	1000-AP57	1	6/11/2009	24446	3,133.06	127.00
001638	VILLAGE PIZZA	1000-AP57	1	6/11/2009	24447	82.13	127.00
000363	W B MASON	1000-AP57	1	6/11/2009	24448	221.31	127.00
002726	WERNER SULLIVAN & NILSSON	1000-AP57	1	6/11/2009	24449	10.79	127.00
011955	ZEE MEDICAL INC.	1000-AP57	1	6/11/2009	24450	29.75	127.00

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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					\$36,089.59	
	GRAND TOTAL					\$36,089.59	

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City of Central Falls

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
018893 ATLANTIC TURTLE TOP INC.	2300-CH1-38	1	[REDACTED]	6/11/2009	24379	1,923.60	125.00
000060 BLACKSTONE VALLEY OFFICE	2300-CH1-38	1	[REDACTED]	6/11/2009	24380	420.00	125.00
018890 BRUCE REIS	2300-CH1-38	1	[REDACTED]	6/11/2009	24381	50.00	125.00
006764 CINEMA WORLD	2300-CH1-38	1	[REDACTED]	6/11/2009	24382	240.00	125.00
001307 CUMBERLAND PEST CONTROL	2300-CH1-38	1	[REDACTED]	6/11/2009	24383	55.00	125.00
001029 EAST COAST SCREENPRINTIN	2300-CH1-38	1	[REDACTED]	6/11/2009	24384	877.50	125.00
018606 ERIC RODRIGUEZ	2300-CH1-38	1	[REDACTED]	6/11/2009	24385	250.00	125.00
002917 ANGELO GARCIA	2300-CH1-38	1	[REDACTED]	6/11/2009	24386	364.01	125.00
002110 JANITECH FACILITY SUPPLY	2300-CH1-38	1	[REDACTED]	6/11/2009	24387	1,020.33	125.00
018891 LUIS LUBO	2300-CH1-38	1	[REDACTED]	6/11/2009	24388	250.00	125.00
002944 QUILL CORPORATION	2300-CH1-38	1	[REDACTED]	6/11/2009	24389	623.53	125.00
003191 RHODE ISLAND COMMUNITY F	2300-CH1-38	1	[REDACTED]	6/11/2009	24390	958.95	125.00
002949 SPRINT	2300-CH1-38	1	[REDACTED]	6/11/2009	24391	146.11	125.00
001638 VILLAGE PIZZA	2300-CH1-38	1	[REDACTED]	6/11/2009	24392	281.76	125.00

CHECK TOTALS BY FUND

2300 CHANNEL ONE	\$7,460.79
GRAND TOTAL	\$7,460.79



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City of Central Falls

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029	AA LOCKSMITH INC	1000-AP56	1	6/4/2009	24330	25.90	122.00
006532	ACCURINT	1000-AP56	1	6/4/2009	24331	75.00	122.00
001454	AIR MECHANICAL MANAGEME	1000-AP56	1	6/4/2009	24332	1,579.43	122.00
001455	AMERICAN BLUEPRINT CO INC	1000-AP56	1	6/4/2009	24333	10.00	122.00
018853	AZIM MAZAGONWALLA	1000-AP56	1	6/4/2009	24334	3,750.00	122.00
000060	BLACKSTONE VALLEY OFFICE	1000-AP56	1	6/4/2009	24335	7.95	122.00
000063	BOSTON MUTUAL LIFE INS CO	1000-AP56	1	6/4/2009	24336	4,897.56	122.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP56	1	6/4/2009	24337	3,245.40	122.00
006780	CCRI BOOKSTORES	1000-AP56	1	6/4/2009	24338	1,259.32	122.00
000228	CDW GOVERNMENT INC	1000-AP56	1	6/4/2009	24339	630.42	122.00
001706	CENTRAL FALLS SCHOOL DIST	1000-AP56	1	6/4/2009	24340	81,758.50	122.00
001706	CENTRAL FALLS SCHOOL DIST	1000-AP56	1	6/4/2009	24341	21,205.51	122.00
013415	COGENS PRINTING SERVICES,	1000-AP56	1	6/4/2009	24342	170.00	122.00
000676	CORP. BROTHERS, INC	1000-AP56	1	6/4/2009	24343	74.60	122.00
001307	CUMBERLAND PEST CONTROL	1000-AP56	1	6/4/2009	24344	450.00	122.00
011863	DAVID LONDON & CO.	1000-AP56	1	6/4/2009	24345	55.00	122.00
012071	DENNIS K. BURKE, INC.	1000-AP56	1	6/4/2009	24346	6,817.67	122.00
000691	DICTRONICS INC.	1000-AP56	1	6/4/2009	24347	56.18	122.00
002706	FEDERAL EXPRESS	1000-AP56	1	6/4/2009	24348	83.85	122.00
006814	GANSETT ANIMAL HOSPITAL	1000-AP56	1	6/4/2009	24349	219.10	122.00
012240	INSERVE CORP.	1000-AP56	1	6/4/2009	24350	900.00	122.00
000188	J & M MOWER INC	1000-AP56	1	6/4/2009	24351	21.99	122.00
002110	JANITECH FACILITY SUPPLY	1000-AP56	1	6/4/2009	24352	452.45	122.00
002459	MARY FORAN CHACE	1000-AP56	1	6/4/2009	24353	5.54	122.00
018887	NARROWS REALTY LLC	1000-AP56	1	6/4/2009	24354	9,286.12	122.00
000059	NATIONAL GRID	1000-AP56	1	6/4/2009	24355	12,319.06	122.00
012251	OMAR OSPINA	1000-AP56	1	6/4/2009	24356	130.20	122.00
018870	PATRICIA L. MCGOVERN	1000-AP56	1	6/4/2009	24357	1,187.50	122.00
006624	RI ANALYTICAL	1000-AP56	1	6/4/2009	24358	310.00	122.00
000007	RI COUNCIL 94	1000-AP56	1	6/4/2009	24359	108.00	122.00
000820	RI DEPT OF LABOR & TRAINING	1000-AP56	1	6/4/2009	24360	30.00	122.00
001679	RI EMERGENCY SECURITY AG	1000-AP56	1	6/4/2009	24361	600.00	122.00
000304	RI LEAGUE OF CITIES & TOWN	1000-AP56	1	6/4/2009	24362	7,535.00	122.00
000532	RI TOWN & CITY CLERKS ASSO	1000-AP56	1	6/4/2009	24363	120.00	122.00
000316	ROGER WILLIAMS UNIVERSITY	1000-AP56	1	6/4/2009	24364	9,624.92	122.00
000315	ROGERS ACE HARDWARE INC	1000-AP56	1	6/4/2009	24365	337.88	122.00
001813	SMITHFIELD PEAT CO INC	1000-AP56	1	6/4/2009	24366	288.32	122.00
000330	STANLEY ELEVATOR CO INC	1000-AP56	1	6/4/2009	24367	957.07	122.00
000104	THE CONKLIN LIMESTONE CO I	1000-AP56	1	6/4/2009	24368	35.40	122.00
000141	THE FAIR LUMBER & HOMECE	1000-AP56	1	6/4/2009	24369	88.85	122.00
000363	W B MASON	1000-AP56	1	6/4/2009	24370	422.15	122.00

CHECK TOTALS BY FUND

1000 - GENERAL FUND	\$171,131.84
GRAND TOTAL	\$171,131.84

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
018896 Project Goaf Inc.	1000-AP58	1	[REDACTED]	6/12/2009	24451	1,000.00	128.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$1,000.00
GRAND TOTAL	\$1,000.00

