

Check Register
City of Central Falls

9/26/2008 2:56:32 PM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000131 ACE ARMATURE CO INC	1000-AP16	1	[REDACTED]	9/26/2008	22174	165.00	27.00
000995 AFLAC	1000-AP16	1	[REDACTED]	9/26/2008	22175	161.86	27.00
018617 ALBERTO A. CARDONA	1000-AP16	1	[REDACTED]	9/26/2008	22176	2,700.00	27.00
002204 AXION BUSINESS TECHNOLOG	1000-AP16	1	[REDACTED]	9/26/2008	22177	30.00	27.00
000053 BARNEY'S UNIFORMS	1000-AP16	1	[REDACTED]	9/26/2008	22178	74.00	27.00
000064 BOUND TREE MEDICAL, LLC.	1000-AP16	1	[REDACTED]	9/26/2008	22179	928.47	27.00
002727 NAVIGANT- CARDMEMBER SER	1000-AP16	1	[REDACTED]	9/26/2008	22180	824.11	27.00
000008 CENTRAL FALLS FIRE FIGHTER	1000-AP16	1	[REDACTED]	9/26/2008	22181	3,071.84	27.00
013312 CERTIFIED DISASTER RESTOR	1000-AP16	1	[REDACTED]	9/26/2008	22182	5,962.50	27.00
000005 CLERK OF FAMILY COURT	1000-AP16	1	[REDACTED]	9/26/2008	22183	1,839.10	27.00
000758 COPY WORLD INC.	1000-AP16	1	[REDACTED]	9/26/2008	22184	48.00	27.00
000476 CYBER COMMUNICATIONS	1000-AP16	1	[REDACTED]	9/26/2008	22185	70.00	27.00
012071 DENNIS K. BURKE, INC.	1000-AP16	1	[REDACTED]	9/26/2008	22186	3,339.98	27.00
001675 ED LYONS FIRE EQUIPMENT IN	1000-AP16	1	[REDACTED]	9/26/2008	22187	1,996.00	27.00
000011 EQUITABLE LIFE	1000-AP16	1	[REDACTED]	9/26/2008	22188	13,396.00	27.00
000632 F.O.P. LODGE #2	1000-AP16	1	[REDACTED]	9/26/2008	22189	1,480.00	27.00
003238 FIREMATIC SUPPLY CO., INC	1000-AP16	1	[REDACTED]	9/26/2008	22190	70.70	27.00
000596 GRAINGER	1000-AP16	1	[REDACTED]	9/26/2008	22191	84.28	27.00
006509 GREENWOOD EMERGENCY VE	1000-AP16	1	[REDACTED]	9/26/2008	22192	550.00	27.00
013510 INTERCITY MAINTENANCE AND	1000-AP16	1	[REDACTED]	9/26/2008	22193	56,274.27	27.00
000195 J A LANDRY HARDWARE CO	1000-AP16	1	[REDACTED]	9/26/2008	22194	54.61	27.00
0 JANITECH FACILITY SUPPLY	1000-AP16	1	[REDACTED]	9/26/2008	22195	114.20	27.00
000189 JOHN HANCOCK FINANCIAL SE	1000-AP16	1	[REDACTED]	9/26/2008	22196	19,563.33	27.00
001043 KINGS SERVICE CENTER INC	1000-AP16	1	[REDACTED]	9/26/2008	22197	15.00	27.00
001130 LIANNE MARQUES	1000-AP16	1	[REDACTED]	9/26/2008	22198	176.00	27.00
018637 MAHONEY IRON METAL	1000-AP16	1	[REDACTED]	9/26/2008	22199	32.50	27.00
002459 MARY FORAN CHACE	1000-AP16	1	[REDACTED]	9/26/2008	22200	17.12	27.00
002819 MASS LAW ENFORCEMENT FIR	1000-AP16	1	[REDACTED]	9/26/2008	22201	390.00	27.00
001816 MCLAUGHLIN AUTOMOTIVE ST	1000-AP16	1	[REDACTED]	9/26/2008	22202	84.99	27.00
013482 MICHAEL TALIERCIO	1000-AP16	1	[REDACTED]	9/26/2008	22203	45.00	27.00
012011 NATIONAL GRID - GAS	1000-AP16	1	[REDACTED]	9/26/2008	22204	212.75	27.00
002855 NEXTEL COMMUNICATIONS	1000-AP16	1	[REDACTED]	9/26/2008	22205	156.86	27.00
001068 ON SITE TRUCK REPAIR INC	1000-AP16	1	[REDACTED]	9/26/2008	22206	213.00	27.00
000268 PASCALE SERVICE CORPORAT	1000-AP16	1	[REDACTED]	9/26/2008	22207	33.56	27.00
000270 PAWTUCKET WATER SUPPLY	1000-AP16	1	[REDACTED]	9/26/2008	22208	1,080.53	27.00
002891 PERMA-LINE CORP. OF NEW E	1000-AP16	1	[REDACTED]	9/26/2008	22209	84.20	27.00
000718 PROFESSIONAL VEHICLE COR	1000-AP16	1	[REDACTED]	9/26/2008	22210	633.50	27.00
000430 QUALITY AUTO REPAIR INC	1000-AP16	1	[REDACTED]	9/26/2008	22211	835.69	27.00
003334 QUALITY RENTAL CENTERS IN	1000-AP16	1	[REDACTED]	9/26/2008	22212	264.00	27.00
003150 RB MEDICAL SERVICES	1000-AP16	1	[REDACTED]	9/26/2008	22213	290.00	27.00
011914 REVERAND ELISEO NOGUERA	1000-AP16	1	[REDACTED]	9/26/2008	22214	300.00	27.00
000007 RI COUNCIL 94	1000-AP16	1	[REDACTED]	9/26/2008	22215	1,418.25	27.00
000299 RI DEPT OF ADMINISTRATION	1000-AP16	1	[REDACTED]	9/26/2008	22216	3,322.00	27.00
000016 RI EMPLOYEES RETIREMENT S	1000-AP16	1	[REDACTED]	9/26/2008	22217	11,876.76	27.00
000311 RI RESOURCE RECOVERY COR	1000-AP16	1	[REDACTED]	9/26/2008	22218	11,057.92	27.00
000315 ROGERS ACE HARDWARE INC	1000-AP16	1	[REDACTED]	9/26/2008	22219	237.94	27.00
0 RONALD L. CRUISE	1000-AP16	1	[REDACTED]	9/26/2008	22220	100.00	27.00

Check Register
City of Central Falls

9/26/2008 2:56:33 PM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
003041	ROSSI LAW OFFICES, LTD	1000-AP16	1	9/26/2008	22221	87.69	27.00
002482	S & D ROAD SERVICE	1000-AP16	1	9/26/2008	22222	428.27	27.00
000360	SANDY ROBINSON	1000-AP16	1	9/26/2008	22223	85.00	27.00
000324	SHUR-AZ INC.	1000-AP16	1	9/26/2008	22224	16.60	27.00
000330	STANLEY ELEVATOR CO INC	1000-AP16	1	9/26/2008	22225	412.23	27.00
000902	SUPPLY NEW ENGLAND INC	1000-AP16	1	9/26/2008	22226	32.73	27.00
011896	SUSQUEHANNA PATRIOT COM	1000-AP16	1	9/26/2008	22227	207.65	27.00
013467	THE BANK OF NEW YORK TRU	1000-AP16	1	9/26/2008	22228	29,864.72	27.00
006889	THE JAN COMPANIES	1000-AP16	1	9/26/2008	22229	35.88	27.00
001378	UNITED STATES POSTAL SERV	1000-AP16	1	9/26/2008	22230	3,000.00	27.00
000010	UNITED WAY OF SOUTHEASTE	1000-AP16	1	9/26/2008	22231	87.00	27.00
003332	VERIZON WIRELESS	1000-AP16	1	9/26/2008	22232	1,973.96	27.00
000363	W B MASON	1000-AP16	1	9/26/2008	22233	71.39	27.00
000362	WARREN TIRE INC	1000-AP16	1	9/26/2008	22234	297.38	27.00
002726	WERNER SULLIVAN & NILSSON	1000-AP16	1	9/26/2008	22235	152.46	27.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$182,428.78
	GRAND TOTAL	\$182,428.78

AMC
9-26-08

Check Register
City of Central Falls

9/18/2008 10:38:52 AM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
002197	ACCONTEMPS	1000-AP15	1	9/17/2008	22043	2,288.36	25.00
006532	ACCURINT	1000-AP15	1	9/17/2008	22044	81.50	25.00
000035	ADVANCED AUTO RECYCLING	1000-AP15	1	9/17/2008	22045	775.00	25.00
000424	ALARM PRO FIRE SYSTEMS IN	1000-AP15	1	9/17/2008	22046	176.25	25.00
000132	ALICE BOGIEK	1000-AP15	1	9/17/2008	22047	150.00	25.00
000280	ALL STATE LOCKSMITH	1000-AP15	1	9/17/2008	22048	425.00	25.00
000042	AMERICAN ARBITRATION ASSO	1000-AP15	1	9/17/2008	22049	200.00	25.00
013507	ANA A. ROSARIO	1000-AP15	1	9/17/2008	22050	438.65	25.00
000607	ANN PAULHUS	1000-AP15	1	9/17/2008	22051	175.00	25.00
000925	APOLLO SAFETY, INC	1000-AP15	1	9/17/2008	22052	1,530.00	25.00
011927	BARBARA GAGNE	1000-AP15	1	9/17/2008	22053	150.00	25.00
002978	BETTY LEMIEUX	1000-AP15	1	9/17/2008	22054	150.00	25.00
006655	BLACKSTONE SUPPLY CO.	1000-AP15	1	9/17/2008	22055	81.37	25.00
000017	BLUE CROSS BLUE SHIELD OF	1000-AP15	1	9/17/2008	22056	264,163.18	25.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP15	1	9/17/2008	22057	849.46	25.00
018642	BRENDA CINTRON	1000-AP15	1	9/17/2008	22058	150.00	25.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP15	1	9/17/2008	22059	5,041.05	25.00
001047	CENTRAL FALLS C.A.R.E. ACC	1000-AP15	1	9/17/2008	22060	4,960.00	25.00
013368	CHARLENE MALAVE	1000-AP15	1	9/17/2008	22061	150.00	25.00
011895	CHARLES BEAUDOIN	1000-AP15	1	9/17/2008	22062	125.00	25.00
000125	CHARLES CORRIVEAU	1000-AP15	1	9/17/2008	22063	175.00	25.00
01	CITY OF CENTRAL FALLS	1000-AP15	1	9/17/2008	22064	300.00	25.00
013415	COGENS PRINTING SERVICES,	1000-AP15	1	9/17/2008	22065	405.00	25.00
006758	COMTRONICS WIRELESS COM	1000-AP15	1	9/17/2008	22066	100.00	25.00
000676	CORP. BROTHERS, INC	1000-AP15	1	9/17/2008	22067	65.10	25.00
000476	CYBER COMMUNICATIONS	1000-AP15	1	9/17/2008	22068	48.06	25.00
000019	DELTA DENTAL OF RI	1000-AP15	1	9/17/2008	22069	14,671.88	25.00
012071	DENNIS K. BURKE, INC.	1000-AP15	1	9/17/2008	22070	3,196.96	25.00
000124	DENNIS PRINTING CO INC	1000-AP15	1	9/17/2008	22071	776.60	25.00
001770	DERMATEC DIRECT	1000-AP15	1	9/17/2008	22072	281.25	25.00
002267	DEXTER ST VAN & CAR WASH	1000-AP15	1	9/17/2008	22073	189.00	25.00
000804	DORICE ADAM	1000-AP15	1	9/17/2008	22074	150.00	25.00
002098	DORILLA VACHON	1000-AP15	1	9/17/2008	22075	150.00	25.00
011994	DORIS PROVOST	1000-AP15	1	9/17/2008	22076	150.00	25.00
018658	DPR REALTY LLC	1000-AP15	1	9/17/2008	22077	6,549.74	25.00
001675	ED LYONS FIRE EQUIPMENT IN	1000-AP15	1	9/17/2008	22078	168.55	25.00
011865	EDM	1000-AP15	1	9/17/2008	22079	98.76	25.00
018648	ELIZABETH LUGO	1000-AP15	1	9/17/2008	22080	125.00	25.00
013370	FERNANDE LEBLANC	1000-AP15	1	9/17/2008	22081	175.00	25.00
000147	FESCO INC	1000-AP15	1	9/17/2008	22082	62.00	25.00
002004	FLORIAN C DUBE	1000-AP15	1	9/17/2008	22083	175.00	25.00
011931	GISELE VIGEANT	1000-AP15	1	9/17/2008	22084	175.00	25.00
006592	GLADYS BURNS	1000-AP15	1	9/17/2008	22085	150.00	25.00
000419	MELVIN GOLDENBERG	1000-AP15	1	9/17/2008	22086	25.00	25.00
018647	GRACE LEWIN	1000-AP15	1	9/17/2008	22087	150.00	25.00
000596	GRAINGER	1000-AP15	1	9/17/2008	22088	581.45	25.00
00	GREENWOOD EMERGENCY VE	1000-AP15	1	9/17/2008	22089	3,076.67	25.00

Check Register
City of Central Falls

9/18/2008 10:38:52 AM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
018653	GREGORY ZAINO	1000-AP15	1	9/17/2008	22090	150.00	25.00
000176	INFORMATION MANAGEMENT	1000-AP15	1	9/17/2008	22091	4,500.00	25.00
013510	INTERCITY MAINTENANCE AND	1000-AP15	1	9/17/2008	22092	36,990.13	25.00
011930	IRENE GRENON	1000-AP15	1	9/17/2008	22093	150.00	25.00
018614	J & M AUTO ELECTRIC	1000-AP15	1	9/17/2008	22094	80.00	25.00
000195	J A LANDRY HARDWARE CO	1000-AP15	1	9/17/2008	22095	13.57	25.00
002110	JANITECH FACILITY SUPPLY	1000-AP15	1	9/17/2008	22096	416.22	25.00
001283	JEANNETTE LANDRY	1000-AP15	1	9/17/2008	22097	175.00	25.00
018646	JESSICA DUMAS	1000-AP15	1	9/17/2008	22098	175.00	25.00
018644	JOANNE LOPEZ	1000-AP15	1	9/17/2008	22099	175.00	25.00
002069	JOSEPHINE MCLAUGHLIN	1000-AP15	1	9/17/2008	22100	150.00	25.00
002564	JOYCE TAGER	1000-AP15	1	9/17/2008	22101	175.00	25.00
000893	KIMBERLY IRWIN	1000-AP15	1	9/17/2008	22102	11.96	25.00
013518	LAMOUNTAIN BROS. INC.	1000-AP15	1	9/17/2008	22103	125.00	25.00
018645	LORRAINE SAVARD	1000-AP15	1	9/17/2008	22104	175.00	25.00
000090	LUCILLE KARANUIK	1000-AP15	1	9/17/2008	22105	175.00	25.00
000807	LUCRECIA RIOS	1000-AP15	1	9/17/2008	22106	150.00	25.00
000714	MAJOR ELECTRIC SUPPLY INC	1000-AP15	1	9/17/2008	22107	23.44	25.00
002001	MARIE M SAWYER	1000-AP15	1	9/17/2008	22108	150.00	25.00
018643	MARY LOU SILVA	1000-AP15	1	9/17/2008	22109	175.00	25.00
011932	MARY ROSS	1000-AP15	1	9/17/2008	22110	175.00	25.00
00	MEMORIAL HOSPITAL OF RI	1000-AP15	1	9/17/2008	22111	70.00	25.00
018651	MICHELLE PENDERGRASS	1000-AP15	1	9/17/2008	22112	150.00	25.00
002071	MILDRED JACOBS	1000-AP15	1	9/17/2008	22113	150.00	25.00
011995	MONIQUE LABOISSONNIERE	1000-AP15	1	9/17/2008	22114	150.00	25.00
002855	NEXTEL COMMUNICATIONS	1000-AP15	1	9/17/2008	22115	155.14	25.00
000839	OFFICE OF SECRETARY OF ST	1000-AP15	1	9/17/2008	22116	80.00	25.00
013366	OLGA SILVA	1000-AP15	1	9/17/2008	22117	150.00	25.00
000030	ONE COMMUNICATIONS	1000-AP15	1	9/17/2008	22118	30.00	25.00
000073	PARMELEE POIRIER & ASSOCI	1000-AP15	1	9/17/2008	22119	300.00	25.00
000268	PASCALE SERVICE CORPORAT	1000-AP15	1	9/17/2008	22120	723.27	25.00
001241	PATRICIA LAPIERRE	1000-AP15	1	9/17/2008	22121	150.00	25.00
012126	PHD SANITATION, INC.	1000-AP15	1	9/17/2008	22122	357.00	25.00
000274	PITNEY BOWES INC	1000-AP15	1	9/17/2008	22123	86.64	25.00
000718	PROFESSIONAL VEHICLE COR	1000-AP15	1	9/17/2008	22124	688.30	25.00
000430	QUALITY AUTO REPAIR INC	1000-AP15	1	9/17/2008	22125	2,639.34	25.00
003150	RB MEDICAL SERVICES	1000-AP15	1	9/17/2008	22126	196.00	25.00
000025	RI DEPARTMENT OF HEALTH	1000-AP15	1	9/17/2008	22127	626.00	25.00
000292	RI DEPT OF THE ATTORNEY GE	1000-AP15	1	9/17/2008	22128	360.00	25.00
000024	RI DIVISION OF TAXATION	1000-AP15	1	9/17/2008	22129	9,893.07	25.00
001992	RI LAW ENFORCEMENT TRAINI	1000-AP15	1	9/17/2008	22130	100.00	25.00
000028	RI SECRETARY OF STATE	1000-AP15	1	9/17/2008	22131	381.00	25.00
000532	RI TOWN & CITY CLERKS ASSO	1000-AP15	1	9/17/2008	22132	40.00	25.00
000023	RI TRAFFIC TRIBUNAL	1000-AP15	1	9/17/2008	22133	5,541.05	25.00
001330	RITA LANOUE	1000-AP15	1	9/17/2008	22134	150.00	25.00
000316	ROGER WILLIAMS UNIVERSITY	1000-AP15	1	9/17/2008	22135	1,680.82	25.00
000005	ROGERS ACE HARDWARE INC	1000-AP15	1	9/17/2008	22136	7.67	25.00

Check Register
City of Central Falls

9/18/2008 10:38:52 AM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
018652	RUSSELL SAVARD	1000-AP15	1	9/17/2008	22137	150.00	25.00
000360	SANDY ROBINSON	1000-AP15	1	9/17/2008	22138	168.83	25.00
003103	CONSTANCE SEMINICK	1000-AP15	1	9/17/2008	22139	175.00	25.00
000324	SHUR-AZ INC.	1000-AP15	1	9/17/2008	22140	307.60	25.00
000587	SIMON CHEVROLET BUICK, LT	1000-AP15	1	9/17/2008	22141	525.95	25.00
000135	STELLA SWEET	1000-AP15	1	9/17/2008	22142	150.00	25.00
000334	STERRY STREET TOWING	1000-AP15	1	9/17/2008	22143	90.00	25.00
011896	SUSQUEHANNA PATRIOT COM	1000-AP15	1	9/17/2008	22144	207.65	25.00
018650	TAMI SHAW	1000-AP15	1	9/17/2008	22145	150.00	25.00
000672	TASCA AUTOMOTIVE GROUP	1000-AP15	1	9/17/2008	22146	257.58	25.00
000877	TOM MILLETTE	1000-AP15	1	9/17/2008	22147	600.00	25.00
013317	TONER KING	1000-AP15	1	9/17/2008	22148	440.00	25.00
003332	VERIZON WIRELESS	1000-AP15	1	9/17/2008	22149	329.07	25.00
018649	VIRGINIA DAVIS	1000-AP15	1	9/17/2008	22150	175.00	25.00
013450	VIVIANE PONTE	1000-AP15	1	9/17/2008	22151	125.00	25.00
000363	W B MASON	1000-AP15	1	9/17/2008	22152	101.70	25.00
000362	WARREN TIRE INC	1000-AP15	1	9/17/2008	22153	16.10	25.00
000374	YANKEE AUTO ELECTRIC	1000-AP15	1	9/17/2008	22154	75.00	25.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$387,440.94
	GRAND TOTAL	\$387,440.94

AMe
9-18-08

Check Register
City of Central Falls

9/5/2008 2:02:36 PM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000072	ACS GOVERNMENT RECORDS	1000-AP14	1	9/5/2008	21997	1,257.75	22.00
000052	BAKER & TAYLOR	1000-AP14	1	9/5/2008	21998	161.81	22.00
012003	BANC OF AMERICA LEASING	1000-AP14	1	9/5/2008	21999	104.32	22.00
000060	BLACKSTONE VALLEY OFFICE	1000-AP14	1	9/5/2008	22000	101.45	22.00
013312	CERTIFIED DISASTER RESTOR	1000-AP14	1	9/5/2008	22001	5,189.17	22.00
011952	CIVIL PROCESS SERVICES	1000-AP14	1	9/5/2008	22002	11,308.53	22.00
000005	CLERK OF FAMILY COURT	1000-AP14	1	9/5/2008	22003	1,837.90	22.00
006771	COURTS SPORTING GOODS	1000-AP14	1	9/5/2008	22004	1,065.99	22.00
013535	EDWARD A GARCIA	1000-AP14	1	9/5/2008	22005	12.61	22.00
013510	INTERCITY MAINTENANCE AND	1000-AP14	1	9/5/2008	22006	123,065.86	22.00
000188	J & M MOWER INC	1000-AP14	1	9/5/2008	22007	1,115.05	22.00
000195	J A LANDRY HARDWARE CO	1000-AP14	1	9/5/2008	22008	95.60	22.00
001130	LIANNE MARQUES	1000-AP14	1	9/5/2008	22009	176.00	22.00
006516	MIGUEL DEFARIA	1000-AP14	1	9/5/2008	22010	16.01	22.00
000230	MUNICIPAL CODE CORPORATI	1000-AP14	1	9/5/2008	22011	400.00	22.00
003402	N E LIBRARY ASSOC	1000-AP14	1	9/5/2008	22012	130.00	22.00
000059	NATIONAL GRID	1000-AP14	1	9/5/2008	22013	1,940.31	22.00
012031	NOVELAS POPULAR	1000-AP14	1	9/5/2008	22014	40.00	22.00
001567	PALAGIS ICE CREAM	1000-AP14	1	9/5/2008	22015	61.25	22.00
000270	PAWTUCKET WATER SUPPLY	1000-AP14	1	9/5/2008	22016	837.67	22.00
001679	RI EMERGENCY SECURITY AG	1000-AP14	1	9/5/2008	22017	200.00	22.00
000036	ROQUE ZUNIGA	1000-AP14	1	9/5/2008	22018	200.00	22.00
002245	AT LAST STUDIO	1000-AP14	1	9/5/2008	22019	1,420.00	22.00
000324	SHUR-AZ INC.	1000-AP14	1	9/5/2008	22020	114.74	22.00
001813	SMITHFIELD PEAT CO INC	1000-AP14	1	9/5/2008	22021	320.00	22.00
011909	SONITROL	1000-AP14	1	9/5/2008	22022	240.24	22.00
006704	SUTTON AGRICULTURAL	1000-AP14	1	9/5/2008	22023	75.29	22.00
003305	THOMSON GALE	1000-AP14	1	9/5/2008	22024	91.53	22.00
013325	UNIQUE MANAGEMENT SERVIC	1000-AP14	1	9/5/2008	22025	21.00	22.00
001638	VILLAGE PIZZA	1000-AP14	1	9/5/2008	22026	67.59	22.00
000363	W B MASON	1000-AP14	1	9/5/2008	22027	206.90	22.00
000370	WORLD TROPHIES	1000-AP14	1	9/5/2008	22028	43.00	22.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$151,917.57
	GRAND TOTAL	\$151,917.57

AW
9-5-08