



State of Rhode Island and Providence Plantations  
Office of the General Treasurer

**Seth Magaziner**  
General Treasurer

January 12, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]  
Ryan  
150 South Fifth Street  
Suite 2500  
Minneapolis, Minnesota 55402

RE: Public Records Request

Dear Ms. [REDACTED]

We write in response to your January 4, 2015 request for information pursuant to the Rhode Island Access to Public Records Act (APRA). Your specific request is noted below:

*I am requesting a report of outstanding and/or stale dated checks (warrants) issued by the State. Please include the check number, payee name, issue date, and amount. Understanding that this is a fairly broad request, and your bookkeeping department requires specific parameters to be set, such as dates or dollar amounts, please include all items older than 180 days and greater than \$100.00 relating to business tax, property tax, general purpose disbursements and vendor payments to businesses.*

*With your response please also include:*

- 1. Any instructions or claim forms necessary to have checks re-issued.*
- 2. Is your department required to remit funds to the State Unclaimed Property Office? If so, after how long of time period?*
- 3. If you are not required to remit funds to the State Unclaimed Property Office is there a point where the payee is no longer eligible to claim?*
- 4. Is there a cost associated to provide this report?*
- 5. How often the report is updated and/or released?*

*I am aware of the state unclaimed funds department; however I am being proactive with my search in an attempt to identify funds as soon as possible in light of the fact that some government agencies are exempt from reporting or hold these funds for a number of years before they are remitted to the state treasury department.*

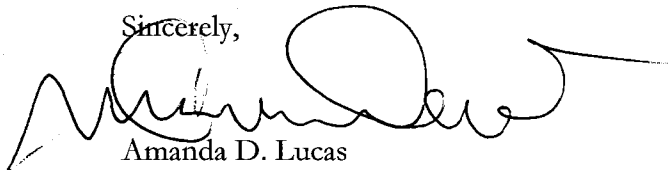
January 12, 2015

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Enclosed please find a spreadsheet that details payees of outstanding checks for the last calendar year. If you contend you have been denied access to public records, pursuant to Rhode Island General Laws §38-2-8, you may appeal this decision to Melissa A. Malone, General Counsel for the Rhode Island General Treasurer's Office, 50 Service Avenue, 2nd Floor, Warwick, RI 02886. You may also file a complaint with the Department of the Attorney General, 150 South Main Street, Providence, RI 02903 or the Rhode Island Superior Court of the county where the records are maintained.

Additional information regarding the Access to Public Records Act may be found at <http://www.riag.ri.gov/civil/opengovernment>.

Sincerely,

A handwritten signature in black ink, appearing to read 'Amanda D. Lucas', with a large, stylized flourish extending to the right.

Amanda D. Lucas  
Public Records Officer

Enclosure

RI DISBURSEMENT ACCOUNTS XXXX2152 and XXXX1410

All escheated outstanding 2013 checks

| CHECK # | AMOUNT   | DATE      | PAYEE NAME                                |
|---------|----------|-----------|---|
| 1277432 | 332.00   | 1/4/2013  | ROBERT TESTA, ATTORNEY FOR SCOTT PALARDY  |
| 1277441 | 1,222.87 | 1/4/2013  | CHARLES SCHWAB & COMPANY INC.             |
| 1277458 | 250.00   | 1/4/2013  | STEVEN SURDUT, ATTORNEY FOR AARON CASWELL |
| 1277462 | 250.00   | 1/4/2013  | PRESTON GENTRY                            |
| 1277836 | 275.00   | 1/8/2013  | JOHN SUTHERLAND                           |
| 1279713 | 525.00   | 1/11/2013 | RI TRAFFIC TRIBUNAL                       |
| 1279731 | 382.00   | 1/11/2013 | CRYSTAL MARIE LEE TURNER                  |
| 1280574 | 412.61   | 1/11/2013 | JEAN MARIE VAUGHN                         |
| 1280634 | 1,658.50 | 1/11/2013 | BARBARA HUMES-MCCLLOUD                    |
| 1280636 | 489.49   | 1/11/2013 | RAYMOND MULHOLLAND                        |
| 1280801 | 446.09   | 1/11/2013 | CHRISTY WHITE                             |
| 1282959 | 233.00   | 1/15/2013 | THE ART INSTITUTE OF PORTLAND             |
| 1283569 | 1,566.46 | 1/15/2013 | ALEX JANSSEN                              |
| 1283711 | 186.32   | 1/15/2013 | SONJA BUCKINGHAM                          |
| 1285277 | 255.12   | 1/18/2013 | UNIVERSITY OF MASSACHUSETTS AMHERST       |
| 1285294 | 150.00   | 1/18/2013 | JEROLD WEISMAN                            |
| 1286770 | 124.75   | 1/25/2013 | THERESA E CULLION                         |
| 1286788 | 297.78   | 1/25/2013 | MILDRED PROUT                             |
| 1288317 | 181.07   | 1/25/2013 | VERTEX INC.                               |
| 1289391 | 126.52   | 1/29/2013 | JONATHAN BRADLEY FITCH                    |
| 1290180 | 175.00   | 1/30/2013 | JAMES M CALLAGHAN                         |
| 1290964 | 472.81   | 1/31/2013 | NELLIE V GOODLIN                          |
| 1291611 | 473.32   | 1/31/2013 | ELEGIO DIPPOLITO                          |
| 1292049 | 350.00   | 2/1/2013  | GRAND CANYON UNIVERSITY                   |
| 1292056 | 350.00   | 2/1/2013  | LINCOLN COLLEGE OF NEW ENGLAND            |
| 1293296 | 100.00   | 2/5/2013  | NICOLE RAGOSTA                            |
| 1293913 | 610.27   | 2/6/2013  | KENNETH J WILLIAMSON                      |
| 1293921 | 100.00   | 2/6/2013  | MARJORIE ELLEN GERRISH                    |
| 1293933 | 247.93   | 2/6/2013  | ANDREW S CUTLER                           |
| 1293978 | 117.00   | 2/6/2013  | ANTHONY ROBERT BONELLO                    |
| 1294077 | 141.90   | 2/6/2013  | DANI BENROS DAGRACA                       |
| 1294101 | 130.80   | 2/6/2013  | CAROLYN FRANCES PALUMBO                   |
| 1294236 | 176.50   | 2/6/2013  | MICHAEL P GENEREUX                        |
| 1294249 | 268.00   | 2/6/2013  | LOUISE MARIE LUETTGENS                    |
| 1294585 | 271.21   | 2/8/2013  | ETTA M HOLLAND                            |
| 1296029 | 1,429.75 | 2/8/2013  | JOAN G DOLAN                              |
| 1296456 | 345.21   | 2/12/2013 | SUSAN LYNNE PERROTT OVERFIELD             |
| 1296458 | 172.55   | 2/12/2013 | BRUCE ROBERT MALO                         |
| 1296459 | 109.52   | 2/12/2013 | MECHERY DAVIS                             |
| 1296523 | 797.57   | 2/12/2013 | SUSAN SAUCO                               |
| 1296618 | 179.99   | 2/12/2013 | KURT PATRICK ADLER                        |

|         |           |   |
|---------|-----------|---|
| 1296648 | 110.18    | 2/12/2013 JOHN JOSEPH RUSSO 111   |
| 1296690 | 177.40    | 2/12/2013 KELLY EILEEN SHINNERS   |
| 1297060 | 327.14    | 2/12/2013 KENNETH BLOCK   |
| 1298498 | 507.78    | 2/12/2013 SUSAN VANDALL   |
| 1302225 | 472.81    | 2/15/2013 NELLIE V GOODLIN  |
| 1302590 | 250.00    | 2/15/2013 MICHAEL J JACKSON   |
| 1303249 | 110.00    | 2/15/2013 JUSTIN P FOURNIER   |
| 1303551 | 1,677.22  | 2/15/2013 J LYNCH SERVICES LLC  |
| 1304822 | 133.64    | 2/19/2013 ADOLPHE THOMAS  |
| 1305401 | 1,750.00  | 2/19/2013 BENJAMIM FRANKLIN INSTITUTE OF TECH                             |
| 1305418 | 132.69    | 2/19/2013 DANIEL HERBERT BOUCHARD   |
| 1306815 | 350.00    | 2/22/2013 SHERYL RACHMILETTER   |
| 1307126 | 180.00    | 2/22/2013 EMMA P. BRADLEY HOSPITAL  |
| 1307258 | 750.00    | 2/22/2013 KALI QUINN  |
| 1307599 | 280.00    | 2/22/2013 PAUL BAILEYS NARRAGANSETT FORD                                  |
| 1308020 | 200.00    | 2/26/2013 WALMART   |
| 1308034 | 180.00    | 2/26/2013 WILLOWS ASSISTED LIVING   |
| 1311777 | 230.00    | 3/5/2013 CINE   |
| 1311933 | 1,278.39  | 3/5/2013 VALERIE CAMPANA  |
| 1311979 | 700.00    | 3/5/2013 THE NEW ENGLAND INSTITUTE OF ART                                 |
| 1312221 | 304.46    | 3/5/2013 ROBERT L LAVERDIERE  |
| 1312226 | 350.06    | 3/5/2013 DOROTHY ANDRUCHUK  |
| 1312310 | 107.11    | 3/5/2013 JESSICA LEE ZAPATA   |
| 1312327 | 100.00    | 3/5/2013 TRAVELEX INC   |
| 1313452 | 581.26    | 3/8/2013 CAROL ANN MARSDEN  |
| 1313459 | 16,000.00 | 3/8/2013 DAVID H SHOLES   |
| 1313468 | 206.66    | 3/8/2013 CHRISTINE CAMPANA  |
| 1314592 | 135.00    | 3/8/2013 YUNILKA A FRANCISCO  |
| 1314615 | 130.00    | 3/8/2013 KEVIN J FLANNERY   |
| 1314972 | 225.00    | 3/12/2013 NATIONAL ASSOCIATION OF STATE CONTRACTORS<br>LICENSING AGENCIES |
| 1315482 | 117.84    | 3/12/2013 MICHAEL ENOS  |
| 1315676 | 120.00    | 3/12/2013 BOUNPHONE BOUPHARVONG   |
| 1316092 | 829.64    | 3/12/2013 NURYS JIMENEZ   |
| 1316342 | 428.40    | 3/12/2013 JESSICA GALLA   |
| 1316886 | 784.00    | 3/12/2013 JACQUELINE HICKS  |
| 1317582 | 877.52    | 3/12/2013 BEVERLY VEILLEUX  |
| 1318505 | 124.75    | 3/15/2013 THERESA E CULLION   |
| 1319180 | 550.58    | 3/15/2013 LEONARD BARRY   |
| 1319260 | 1,000.00  | 3/15/2013 KATHERINE OCHSMAN   |
| 1319368 | 720.00    | 3/15/2013 MYLES GLATTER   |
| 1320173 | 350.00    | 3/15/2013 ANNE ARUNDEL COMMUNITY COLLEGE                                  |
| 1320872 | 250.00    | 3/19/2013 EUNICE SAYON  |
| 1321933 | 150.00    | 3/19/2013 CAROLYN MCDONOUGH   |
| 1323638 | 100.00    | 3/22/2013 MASS ELECTRIC CONSTRUCTION CO                                   |
| 1323759 | 228.88    | 3/22/2013 DEVIN R. MILLER   |
| 1324614 | 125.00    | 3/26/2013 CANADA CH INVESTMENT CORPORATION                                |

|         |           |   |
|---------|-----------|---|
| 1342442 | 100.00    | 4/26/2013 ALDI INC                            |
| 1343516 | 151.50    | 4/30/2013 PAUL ARCHAMBAULT                    |
| 1345772 | 100.74    | 5/3/2013 STEPHANIE DANGELO                    |
| 1346236 | 150.00    | 5/7/2013 KYLE ROONEY                          |
| 1347070 | 472.81    | 5/10/2013 NELLIE V GOODLIN                    |
| 1347336 | 273.48    | 5/10/2013 LORRAINE G MALONEY                  |
| 1347962 | 1,890.00  | 5/10/2013 CASSANDRA VENUS                     |
| 1348619 | 276.00    | 5/10/2013 STEPHANIE T. CEDAR                  |
| 1348622 | 672.02    | 5/10/2013 STEPHANIE CEDAR                     |
| 1348702 | 343.00    | 5/10/2013 BRIANA FISHBEIN                     |
| 1348770 | 110.75    | 5/10/2013 MONIQUE PATRICIA ANDREWS            |
| 1348779 | 374.07    | 5/10/2013 SHONDELL MANCE                      |
| 1348918 | 936.90    | 5/13/2013 ANNETTE PICCHIONE                   |
| 1349411 | 940.20    | 5/13/2013 BEVERLY VEILLEUX                    |
| 1351330 | 240.00    | 5/14/2013 INTERSTATE SHELLFISH SANITATION CON |
| 1352665 | 10,115.18 | 5/15/2013 ZANNUBA WAHID                       |
| 1353211 | 271.59    | 5/17/2013 STEVEN R WOODBURY                   |
| 1354276 | 134.83    | 5/21/2013 ONE HOPE UNITED FLORIDA REGION INC  |
| 1356913 | 165.00    | 5/24/2013 LYNDA LEE LAING                     |
| 1356927 | 382.50    | 5/24/2013 JENNIFER MOORE                      |
| 1357269 | 500.00    | 5/28/2013 SHERYL RACHMILETTER                 |
| 1357409 | 350.00    | 5/28/2013 MARYMOUNT MANHATTAN COLLEGE         |
| 1357629 | 513.66    | 5/30/2013 BRISTOL NEUROLOGY INC               |
| 1358128 | 120.00    | 5/30/2013 PAUL DECOUTO                        |
| 1358227 | 356.00    | 5/30/2013 HERITAGE LIFE INSURANCE COMPANY     |
| 1360660 | 233.00    | 6/4/2013 PORTER AND CHESTER INSTITUTE         |
| 1361428 | 137.87    | 6/7/2013 COMMUNITY SOLUTIONS INC              |
| 1362604 | 148.18    | 6/7/2013 JOSEPH A IZZI MD INC                 |
| 1362728 | 241.00    | 6/7/2013 BLACKSTONE AB FEEDER V-AC LP         |
| 1363508 | 150.00    | 6/11/2013 DAO JIE JIANG                       |
| 1363825 | 421.91    | 6/12/2013 MARGARET-MARY ROMERO                |
| 1366021 | 446.09    | 6/12/2013 CHRISTOPHER BROWN                   |
| 1367718 | 431.00    | 6/14/2013 JAYABEN H. & HIREN PATEL            |
| 1368803 | 796.00    | 6/18/2013 LEGACY CLEANING SERVICES LTD        |
| 1368957 | 100.00    | 6/18/2013 OCEAN STATE ACOUSTICS               |
| 1369045 | 173.25    | 6/18/2013 HOWARD DOOLEY JR                    |
| 1369089 | 100.00    | 6/18/2013 OCEAN STATE ACOUSTICS               |
| 1369740 | 387.48    | 6/21/2013 ANTOINETTE PIMENTAL                 |
| 1370611 | 344.62    | 6/21/2013 CLAUDIA CICCARELLI                  |
| 1370788 | 365.00    | 6/21/2013 LYNDA LEE LAING                     |
| 1371404 | 2,690.00  | 6/21/2013 ASSOCIATION OF STATE & PROVINCIAL P |
| 1372251 | 177.98    | 6/25/2013 DAVIS, VERONICA L                   |
| 1372868 | 320.00    | 6/25/2013 RI SCHOOL OF DESIGN                 |
| 1373414 | 540.00    | 6/27/2013 JASON A MORIN                       |
| 1373416 | 980.00    | 6/27/2013 JOHN J REPOSA                       |
| 1374305 | 673.69    | 6/28/2013 STEPHEN F LIMOGES                   |
| 1378899 | 399.30    | 7/11/2013 JEAN MARIE VAUGHN                   |

|         |           |           |                                     |
|---------|-----------|-----------|-------------------------------------|
| 1379437 | 426.90    | 7/11/2013 | DEBORAH VERRIER                     |
| 1379672 | 408.30    | 7/11/2013 | ALACIA HENDRIX-TURNER               |
| 1380255 | 431.70    | 7/11/2013 | RUTH STROZIER                       |
| 1380871 | 972.00    | 7/12/2013 | THOMASINO FANNINGS                  |
| 1382289 | 103.00    | 7/12/2013 | FRANCIS X. & DIANE M. DOUGHERTY     |
| 1382473 | 546.92    | 7/15/2013 | ELLSWORTH, DAWN E                   |
| 1382576 | 260.00    | 7/15/2013 | PATRICIA A AREL                     |
| 1383519 | 133.76    | 7/19/2013 | ROBERTA COLLINS                     |
| 1383802 | 972.00    | 7/19/2013 | THOMASINO FANNINGS                  |
| 1384486 | 100.00    | 7/19/2013 | CAROLYN PACHECO                     |
| 1384501 | 150.00    | 7/19/2013 | VALERIA DELEON                      |
| 1384701 | 300.00    | 7/19/2013 | MANUEL GOMES                        |
| 1384702 | 872.00    | 7/19/2013 | GUY J. SR. & DONNA BUCO             |
| 1384703 | 164.99    | 7/19/2013 | MICHAEL J. BUCO                     |
| 1385036 | 148.14    | 7/19/2013 | DECELLES, NORMAND L JR              |
| 1385606 | 150.00    | 7/19/2013 | PATRICIA BATTISON                   |
| 1386049 | 155.00    | 7/19/2013 | CORE TECHNOLOGIES INC               |
| 1386427 | 104.58    | 7/19/2013 | LUIS CIRIACO                        |
| 1386477 | 285.97    | 7/19/2013 | ANN BERNAL                          |
| 1386487 | 103.83    | 7/19/2013 | NELSON ODALIS LOZADA                |
| 1386608 | 590.00    | 7/23/2013 | DONALD R LACROIX                    |
| 1387061 | 9,389.62  | 7/23/2013 | INITIATIVES FOR HUMAN DEVELOPMENT   |
| 1387972 | 972.00    | 7/26/2013 | THOMASINO FANNINGS                  |
| 1389298 | 1,550.00  | 7/26/2013 | SAJID CHOUDHRY                      |
| 1389870 | 1,035.00  | 7/30/2013 | KELLY L. SOLA                       |
| 1389887 | 200.00    | 7/30/2013 | KEVIN J LOURIE                      |
| 1390202 | 219.00    | 7/31/2013 | VALVET CORP OF RHODE ISLAND         |
| 1390416 | 5,000.00  | 7/31/2013 | AMERICAN ASSOCIATION OF STATE HIGH  |
| 1390579 | 124.75    | 8/1/2013  | THERESA E CULLION                   |
| 1391875 | 17,000.00 | 8/2/2013  | PAMELA BEATTY AS TRUSTEE FOR MALACH |
| 1392146 | 100.00    | 8/2/2013  | LEO TRACEY                          |
| 1392149 | 110.21    | 8/2/2013  | SANJAY TANDON                       |
| 1392230 | 571.26    | 8/6/2013  | ELLSWORTH, DAWN E                   |
| 1392650 | 101.45    | 8/6/2013  | AETNA PHARMACY MANAGEMENT           |
| 1393027 | 403.00    | 8/9/2013  | PATRICIA TAYLOR                     |
| 1394106 | 108.48    | 8/9/2013  | MELISSA DENTON                      |
| 1394138 | 135.00    | 8/9/2013  | RI INSTITUTE FOR LABOR & RESEARCH S |
| 1394437 | 163.41    | 8/9/2013  | BRIAN M DOORLEY                     |
| 1396618 | 412.61    | 8/13/2013 | JEAN MARIE VAUGHN                   |
| 1396649 | 968.13    | 8/13/2013 | ANNETTE PICCHIONE                   |
| 1396872 | 478.02    | 8/13/2013 | LAUREN WHITING                      |
| 1397020 | 1,236.00  | 8/13/2013 | JEANNE JUGAN RESIDENCE OF THE LITTL |
| 1397853 | 581.27    | 8/15/2013 | SOLANGE LOUIS                       |
| 1397883 | 124.75    | 8/15/2013 | THERESA E CULLION                   |
| 1398957 | 320.00    | 8/16/2013 | AMERICAN CORRECTIONAL ASSOCIATION   |
| 1399424 | 203.13    | 8/20/2013 | CYNTHIA HIRST SCOBIE                |
| 1400334 | 151.50    | 8/20/2013 | RYAN GOMES                          |

|         |          |           |                                     |
|---------|----------|-----------|-------------------------------------|
| 1400386 | 124.75   | 8/23/2013 | THERESA E CULLION                   |
| 1401167 | 175.00   | 8/23/2013 | ANNAWON WEEDEN                      |
| 1401196 | 125.00   | 8/23/2013 | ANAND VERMA                         |
| 1401224 | 812.75   | 8/23/2013 | MARITZA TORRES & RAMIRO P. HERRERA  |
| 1401827 | 250.00   | 8/23/2013 | GERARD H DONLEY                     |
| 1402103 | 125.00   | 8/27/2013 | DAVID S MORTON                      |
| 1402877 | 124.75   | 8/29/2013 | THERESA E CULLION                   |
| 1403546 | 1,118.00 | 8/29/2013 | BIG DADDY TAXI SERVICE INC          |
| 1404612 | 160.23   | 8/30/2013 | JOHN PHILIP DEPAMPHILIS             |
| 1404613 | 162.20   | 8/30/2013 | MIGUEL SANTOS VELEZ                 |
| 1405347 | 551.68   | 9/6/2013  | DAVID V NARCAVAGE                   |
| 1405916 | 900.00   | 9/6/2013  | NOVA SOUTHEASTERN UNIVERSITY        |
| 1406221 | 180.00   | 9/6/2013  | RI DEPARTMENT OF CORRECTIONS        |
| 1406539 | 1,123.05 | 9/6/2013  | EMC CORPORATION                     |
| 1406607 | 904.57   | 9/6/2013  | JEWISH CHILDRENS HOME OF RHODE ISLA |
| 1407186 | 230.00   | 9/10/2013 | BRIGHAM AND WOMEN'S LHSOPITAL       |
| 1408356 | 533.20   | 9/11/2013 | BARBARA CLOUTIER                    |
| 1408615 | 129.51   | 9/11/2013 | JOSE VINAS                          |
| 1409770 | 320.23   | 9/11/2013 | DOROTHY CHABOT                      |
| 1409804 | 146.41   | 9/11/2013 | JEAN MARIE VAUGHN                   |
| 1410069 | 435.24   | 9/11/2013 | ERBITA AYBAR                        |
| 1410258 | 8,018.61 | 9/11/2013 | ESTATE OF ARTURO ELIZONDO           |
| 1410265 | 111.64   | 9/11/2013 | ROBERT HUSEBY                       |
| 1410363 | 561.50   | 9/11/2013 | RHODE ISLAND SUPREME COURT          |
| 1410987 | 100.00   | 9/13/2013 | NICOLE ROSS                         |
| 1411672 | 282.69   | 9/13/2013 | BIG DADDY TAXI SERVICE INC          |
| 1412178 | 223.52   | 9/13/2013 | MATERIALS EQUIPMENT CORP            |
| 1412380 | 173.00   | 9/13/2013 | FORREST L AVILA                     |
| 1412562 | 750.00   | 9/17/2013 | UNIVERSITY OF ALASKA FAIRBANKS      |
| 1412947 | 754.84   | 9/17/2013 | ELLSWORTH, DAWN E                   |
| 1414617 | 100.00   | 9/20/2013 | NEWPORT SHIPYARD                    |
| 1416167 | 3,490.00 | 9/24/2013 | JULIE PINHEIRO                      |
| 1416294 | 113.03   | 9/24/2013 | DEVAN BROMLEY                       |
| 1416429 | 1,786.10 | 9/24/2013 | ESTATE OF WILLIAM COOPER            |
| 1416481 | 220.00   | 9/24/2013 | GEORGINA STEVENSON TOMPKINS         |
| 1416569 | 1,358.36 | 9/24/2013 | JACQUELINE M. AQUIL                 |
| 1418818 | 458.84   | 9/27/2013 | JEANNE L FENNER                     |
| 1419323 | 1,885.00 | 9/27/2013 | JOSETTI FINAMORE                    |
| 1419444 | 1,575.00 | 9/27/2013 | BRIAN R MULLIGAN                    |
| 1419526 | 2,966.00 | 9/27/2013 | MICHAEL E BOTOS PA                  |
| 1419536 | 2,400.00 | 9/27/2013 | BERKLEE COLLEGE OF MUSIC            |
| 1419704 | 375.00   | 9/27/2013 | FULL SAIL UNIVERSITY                |
| 1419838 | 812.80   | 9/27/2013 | NGMCO INC.                          |
| 1420305 | 101.70   | 9/27/2013 | MALIKOWSKI, MARK                    |
| 1420711 | 100.00   | 9/30/2013 | MCNEIL TECHNOLOGIES INC             |
| 1420777 | 100.00   | 9/30/2013 | ICTC HOLDINGS (WA) CORPORATION      |
| 1420897 | 375.00   | 9/30/2013 | UNIVERSITY OF COLORADO DENVER       |

|         |           |  |
|---------|-----------|--|
| 1420920 | 413.84    | 9/30/2013 ALEX GORACY                          |
| 1420935 | 173.54    | 9/30/2013 CONNIE GALLO                         |
| 1421977 | 209.16    | 10/1/2013 FOCUS PHYSICAL THERAPY LLC           |
| 1422386 | 458.84    | 10/4/2013 JEANNE L FENNER                      |
| 1422698 | 454.83    | 10/4/2013 ELLSWORTH, DAWN E                    |
| 1423222 | 165.00    | 10/4/2013 LAUREN JEAN OLIVERIO                 |
| 1423528 | 150.00    | 10/4/2013 GINA M. FAULKNER AND THE CITY OF WA  |
| 1423566 | 130.00    | 10/4/2013 PETER E., OLGA, KENNETH E. & MARGAR  |
| 1423567 | 110.00    | 10/4/2013 SCOTT K. ALLSTROM, KENNETH E. ALLST  |
| 1423569 | 23,795.00 | 10/4/2013 SCOTT ALLSTROM & PETER E. ALLSTROM   |
| 1423571 | 16,140.00 | 10/4/2013 NARRAGANSETT ELECTRIC LIGHTING CO.   |
| 1423676 | 35,030.00 | 10/4/2013 W JOHNSTON LLC                       |
| 1423810 | 450.23    | 10/4/2013 GIOVANNINA COLAVITA                  |
| 1423925 | 154.84    | 10/4/2013 STEVEN HENRY LUCIA                   |
| 1424230 | 15,230.79 | 10/8/2013 HEALTHCENTRIC ADVISORS               |
| 1424413 | 129.03    | 10/8/2013 SALLIE MAE, INC. ATTN PAYMENTS       |
| 1424578 | 375.00    | 10/8/2013 SAN FRANCISCO STATE UNIVERSITY       |
| 1424655 | 100.80    | 10/8/2013 VERIZON NE INC                       |
| 1426298 | 332.10    | 10/11/2013 SUSAN KORTICK                       |
| 1427073 | 128.78    | 10/11/2013 EILEEN BROWN                        |
| 1427120 | 421.20    | 10/11/2013 KIMBERLY FULLER                     |
| 1427235 | 458.84    | 10/11/2013 JEANNE L FENNER                     |
| 1427604 | 172.92    | 10/11/2013 DELINA HURTEAU                      |
| 1427751 | 250.00    | 10/11/2013 BRADFORD COURT CLUB                 |
| 1428599 | 2,445.00  | 10/11/2013 BEHAVIORAL SCIENCE SPECIALISTS LLC  |
| 1428629 | 211.50    | 10/11/2013 LINDA PORRECA                       |
| 1428868 | 143.82    | 10/11/2013 ROBERTA S ENGEL                     |
| 1428981 | 256.43    | 10/11/2013 JOHN T TERRILL                      |
| 1429001 | 355.38    | 10/11/2013 ESTATE OF, HARRIET E LYSIK          |
| 1429540 | 165.00    | 10/15/2013 YAFFEE, ARIELE                      |
| 1429919 | 458.84    | 10/18/2013 JEANNE L FENNER                     |
| 1429993 | 710.83    | 10/18/2013 MARY E CAMERON                      |
| 1430329 | 150.00    | 10/18/2013 ALEXANDERS UNIFORMS                 |
| 1431101 | 275.72    | 10/18/2013 LECLAIR, BRIAN A                    |
| 1431416 | 183.28    | 10/18/2013 SATYAKAM PATNAIK                    |
| 1431417 | 537.82    | 10/18/2013 SATYAKAM PATNAIK                    |
| 1431537 | 796.00    | 10/18/2013 RI ENVIRONMENTAL HEALTH ASSOCIATION |
| 1432241 | 750.00    | 10/22/2013 UNIVERSITY OF CINCINNATI            |
| 1432478 | 2,145.63  | 10/22/2013 NARR ELECTRIC CO/NATIONAL GRID      |
| 1432936 | 503.95    | 10/25/2013 JUVITA J DAROSA                     |
| 1432945 | 745.41    | 10/25/2013 WANDA TIERNAN                       |
| 1433045 | 458.84    | 10/25/2013 JEANNE L FENNER                     |
| 1433589 | 1,000.00  | 10/25/2013 ST ROCCO SCHOOL/PA                  |
| 1433591 | 750.00    | 10/25/2013 WILFRID MANOR ASSOCIATION           |
| 1433613 | 2,698.87  | 10/25/2013 DIANE LEMIEUX                       |
| 1433621 | 4,259.06  | 10/25/2013 ESTATE OF ARTHUR MARSLAND           |
| 1433622 | 1,878.81  | 10/25/2013 MICHAEL ALAN VICKERS                |



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| 1433727 | 291.91    | 10/25/2013 SUSAN E CARPENTER                |
| 1434062 | 220.00    | 10/25/2013 JAMES MORETTI                    |
| 1434700 | 178.77    | 10/25/2013 NARRAGANSETT BAY COMMISSION      |
| 1435126 | 683.34    | 10/29/2013 JOHN BRADLEY HAMBRICK            |
| 1435127 | 955.50    | 10/29/2013 COLLEEN C HUZI                   |
| 1435880 | 169.00    | 10/29/2013 VIGILANT MARINE SERVICES INC     |
| 1436452 | 3,500.00  | 10/30/2013 SAINT ELIZABETH PLACE PROVIDENCE |
| 1437231 | 124.21    | 11/1/2013 JOHN R MARX                       |
| 1437253 | 289.67    | 11/1/2013 VIRGINIA R BREAR                  |
| 1437278 | 483.37    | 11/1/2013 ROSE M MORISSETTE                 |
| 1437501 | 458.84    | 11/1/2013 JEANNE L FENNER                   |
| 1437685 | 942.00    | 11/1/2013 MANEQUA D RUDOLPH                 |
| 1437785 | 2,365.00  | 11/1/2013 STEVEN H CRAWFORD                 |
| 1437844 | 339.00    | 11/1/2013 CANON USA INC                     |
| 1438900 | 300.00    | 11/5/2013 ANTHONY A GIANNINI JR             |
| 1438964 | 285.00    | 11/5/2013 SYPEK, MELISSA                    |
| 1439185 | 166.08    | 11/5/2013 NICOLINO & ANGELAMARIE MONTEFUSCO |
| 1439468 | 745.41    | 11/8/2013 WANDA TIERNAN                     |
| 1439568 | 458.84    | 11/8/2013 JEANNE L FENNER                   |
| 1440294 | 267.61    | 11/8/2013 EDITH BELEN ENCARNACION GARABITO  |
| 1440505 | 1,200.00  | 11/8/2013 TIMOTHY S SOUZA                   |
| 1440601 | 107.52    | 11/8/2013 LEWIS R ALBA                      |
| 1440609 | 220.88    | 11/8/2013 KELLI LYNN MERWALD                |
| 1440619 | 778.49    | 11/8/2013 JULIE LONGTIN SINAPI              |
| 1440662 | 360.00    | 11/8/2013 EILEEN PAULA HADFIELD             |
| 1440853 | 190.00    | 11/8/2013 DEEPAK SALUJA DMD INC             |
| 1440961 | 147.35    | 11/8/2013 BOURDEAU, MOISE                   |
| 1442285 | 892.18    | 11/12/2013 JOHN MOAN                        |
| 1443053 | 1,356.87  | 11/12/2013 MELANIE CROWELL                  |
| 1443258 | 489.49    | 11/12/2013 MARYBETH HAYES                   |
| 1443755 | 552.73    | 11/12/2013 GINA FARRELL                     |
| 1443939 | 272.80    | 11/12/2013 DENISE SMITH                     |
| 1444839 | 585.62    | 11/15/2013 MARIETTA MILLER                  |
| 1444915 | 214.80    | 11/15/2013 MARCIA IANNOTTI                  |
| 1445176 | 458.84    | 11/15/2013 JEANNE L FENNER                  |
| 1445507 | 425.00    | 11/15/2013 DELAWARE, STATE OF               |
| 1445582 | 2,500.00  | 11/15/2013 KENT COUNTY YMCA                 |
| 1445612 | 11,759.00 | 11/15/2013 ESTATE OF BERTHA B DAVIS         |
| 1445717 | 100.00    | 11/15/2013 LEE MICHAEL LEMOINE              |
| 1445724 | 345.81    | 11/15/2013 OTTAWAH SEBASTIAN                |
| 1446992 | 150.00    | 11/19/2013 HCC SPECIALTY UNDERWRITERS, INC. |
| 1447546 | 375.00    | 11/19/2013 ST. JOSEPH SCH OF NURSING        |
| 1448455 | 446.09    | 11/22/2013 DENISE BROOKS                    |
| 1448846 | 100.00    | 11/22/2013 PATRICIA JOHNSON                 |
| 1449239 | 150.00    | 11/22/2013 TAMMY BAIRD                      |
| 1449256 | 250.00    | 11/22/2013 ANNE-MARIE RANDALL               |
| 1449402 | 100.00    | 11/22/2013 BRIANA WINSTEAD                  |

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| 1449448 | 100.00   | 11/22/2013 ALEXANDRA MANZO                  |
| 1449960 | 150.29   | 11/22/2013 BARROS, BRYAN K                  |
| 1450334 | 175.00   | 11/22/2013 PATRICK R GAMELIN                |
| 1450394 | 633.00   | 11/22/2013 TIMOTHY B HANDFIELD              |
| 1450474 | 167.49   | 11/22/2013 DAVID NATHAN WEIL                |
| 1450509 | 1,218.43 | 11/22/2013 EST OF HENRY KNIGHT              |
| 1450541 | 286.44   | 11/22/2013 DUSTIN QUINN WESTGATE            |
| 1450727 | 300.00   | 11/26/2013 BENGTON & JESTINGS LLP           |
| 1451191 | 1,978.00 | 11/26/2013 JARED LEARY                      |
| 1451734 | 1,125.00 | 11/27/2013 FLORIDA STATE UNIVERSITY         |
| 1451909 | 250.00   | 11/27/2013 WALDEN UNIVERSITY                |
| 1452172 | 387.48   | 11/29/2013 ANTOINETTE PIMENTAL              |
| 1453791 | 100.00   | 12/2/2013 RIAC-NEWPORT HANGARS, LLC         |
| 1454269 | 946.51   | 12/3/2013 EVERETT A PETRONIO SR             |
| 1454839 | 500.00   | 12/3/2013 SPURWINK/RI                       |
| 1455069 | 387.48   | 12/6/2013 ANTOINETTE PIMENTAL               |
| 1456284 | 155.28   | 12/6/2013 STEPHEN J TOWNE                   |
| 1457353 | 120.00   | 12/10/2013 BAILEY CORNELL                   |
| 1460041 | 431.70   | 12/11/2013 FILOMENA COSTA                   |
| 1461387 | 250.00   | 12/13/2013 FINE MORTUARY COLLEGE            |
| 1461513 | 120.00   | 12/13/2013 CARMEN MUNOZ                     |
| 1461577 | 200.00   | 12/13/2013 JOYSKY SMITH                     |
| 1461765 | 780.50   | 12/13/2013 JOHN CLEMENTS                    |
| 1462143 | 198.18   | 12/13/2013 LEE S LOVITZ                     |
| 1463642 | 202.58   | 12/17/2013 SORATH YIN                       |
| 1463988 | 368.28   | 12/20/2013 ETELVINA CORDEIRO                |
| 1465745 | 1,723.14 | 12/20/2013 ESTATE OF MARY FRANCES BYERLY    |
| 1465765 | 2,239.92 | 12/20/2013 SELECTIVE INS CO OF NY           |
| 1465838 | 162.55   | 12/20/2013 WILLIAM JOSEPH MACKILLOP         |
| 1465891 | 287.04   | 12/20/2013 HOLLY JANE MCDUGAL               |
| 1465918 | 335.00   | 12/20/2013 DENINE M SILVA                   |
| 1465935 | 668.23   | 12/20/2013 PATRICIA VIVARI                  |
| 1466056 | 461.42   | 12/20/2013 GREGORY JOSEPH BALLARD           |
| 1466094 | 112.20   | 12/20/2013 EDWARD RAY SCOTTI                |
| 1466238 | 5,000.00 | 12/20/2013 BLUE CROSS & BLUE SHIELD OF RI   |
| 1466931 | 1,000.00 | 12/24/2013 ORCHARD FARMS ELEMENTARY SCHOOL  |
| 1466937 | 2,000.00 | 12/24/2013 ANGELO ZUCCOLO RECREATION CENTER |
| 1468174 | 3,200.00 | 12/27/2013 PATRICIA RUSSO-MAGNO             |
| 1468307 | 395.00   | 12/27/2013 ROBERT E JOHNSON                 |
| 1468825 | 117.00   | 12/30/2013 SBA STRUCTURES, INC              |
| 1468836 | 100.00   | 12/30/2013 MOBILITIE PARTTNERS II LLC       |
| 1469235 | 130.85   | 12/31/2013 JOHN LESTER MANNING              |

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| 1325104 | 120.00   | 3/26/2013 SARAH EKERHOLM                            |
| 1325486 | 248.00   | 3/26/2013 JOAN DORNEY COLLINS                       |
| 1325523 | 157.96   | 3/26/2013 JENNIFER TAMBURRO GRANT                   |
| 1326084 | 100.00   | 3/28/2013 STANLEY TOM CRUM JR                       |
| 1326876 | 472.81   | 3/29/2013 NELLIE V GOODLIN                          |
| 1327162 | 123.50   | 3/29/2013 EVANGELINE S HERRERA                      |
| 1327191 | 140.34   | 3/29/2013 JEFFREY SINNAMON                          |
| 1327500 | 180.20   | 3/29/2013 CHERYL A PALMIERI                         |
| 1327611 | 238.50   | 3/29/2013 ALEX ETIENNE                              |
| 1327798 | 169.00   | 3/29/2013 RONALD CASS POIRIER                       |
| 1327837 | 195.88   | 3/29/2013 MELISSA VIRGINIA CAHIR                    |
| 1327933 | 225.97   | 3/29/2013 VERIZON NE INC                            |
| 1327976 | 258.36   | 3/29/2013 VERIZON NE INC                            |
| 1327977 | 280.79   | 3/29/2013 VERIZON NE INC                            |
| 1328090 | 150.00   | 4/1/2013 ENVIRONICS INC                             |
| 1329243 | 456.75   | 4/5/2013 BEN W FEATHER                              |
| 1329713 | 320.00   | 4/5/2013 INTERSTATE SHELLFISH SANITATION CONFERENCE |
| 1329754 | 154.39   | 4/5/2013 BIG DADDY TAXI SERVICE INC                 |
| 1330294 | 150.00   | 4/5/2013 WA BUSINESS SERVICES, LLC                  |
| 1330295 | 150.00   | 4/5/2013 HANKOOK TIRE AMERICA CORP                  |
| 1331059 | 166.64   | 4/5/2013 ROXANNE SARDELLI GREENWAY                  |
| 1331650 | 166.50   | 4/9/2013 KAREN MACBETH                              |
| 1331891 | 350.00   | 4/9/2013 CUNY- BOROUGH OF MANHATTAN CMTY CLG        |
| 1333660 | 320.23   | 4/11/2013 CHERI LIGHT                               |
| 1333758 | 968.13   | 4/11/2013 ANNETTE PICCHIONE                         |
| 1335503 | 830.00   | 4/12/2013 LAW SEMINARS INTERNATIONAL INC            |
| 1335688 | 986.74   | 4/12/2013 MABEL MOTA                                |
| 1335749 | 264.20   | 4/12/2013 CHRISTINÉ CHANDLEY FISH                   |
| 1335988 | 130.00   | 4/12/2013 WELBERSON NUNES                           |
| 1336133 | 186.67   | 4/12/2013 NILTON NASCIMENTO                         |
| 1336135 | 173.14   | 4/12/2013 PAULA MAHER FARRELL                       |
| 1336146 | 146.60   | 4/12/2013 ANDREW PAUL DOWNS                         |
| 1336148 | 125.34   | 4/12/2013 LUIS B APONTE                             |
| 1336495 | 403.00   | 4/12/2013 YONNY NUNEZ                               |
| 1336722 | 2,005.00 | 4/12/2013 MCDONALDS USA LLC                         |
| 1336915 | 350.00   | 4/15/2013 CUNY-HUNTER COLLEGE                       |
| 1338402 | 472.81   | 4/19/2013 NELLIE V GOODLIN                          |
| 1338860 | 895.19   | 4/19/2013 SAMOUIL MOLCHO                            |
| 1338920 | 141.86   | 4/19/2013 TRAVIS WILLIAM BRAY                       |
| 1339636 | 1,238.00 | 4/19/2013 US POSTAL SERVICE                         |
| 1339760 | 112.09   | 4/19/2013 EAST SIDE CLINICAL LABORATORY INC         |
| 1340022 | 105.51   | 4/19/2013 CHARLES MICHAEL HAIRE                     |
| 1340398 | 485.00   | 4/23/2013 PIATEK MACHINE CO.                        |
| 1340623 | 150.00   | 4/23/2013 RICHARD A LABEL                           |
| 1340685 | 100.00   | 4/23/2013 SOUTH COUNTY HOSPITAL                     |
| 1340784 | 181.50   | 4/23/2013 JAMA YOUNG                                |
| 1340847 | 5,850.00 | 4/23/2013 VON CURTIS INC                            |