



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

Seth Magaziner
General Treasurer

November 24, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]

RE: Public Records Request

Dear [REDACTED]

We write in response to your November 18, 2015 request for information pursuant to the Rhode Island Access to Public Records Act (APRA). Your specific request is noted below along with our corresponding response:

Pursuant to the Freedom of Information Act (FOIA), I am requesting a list of all the uncashed (stale-dated) warrants and/or checks written, older than six months, preferably in an electronic format. How often is the list updated? How often, if ever, are these funds turned over to your state treasury? Any instruction you can provide about claiming these items will also be appreciated. If there is any cost associated with obtaining this list, please let me know so that I can arrange payment.

Enclosed please find a document that details payees of outstanding checks for the last calendar year. The list is updated annually after the close of the fiscal 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 Jeffrey M. Padwa, 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.

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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 long horizontal flourish extending to the right.

Amanda D. Lucas
Public Records Officer