



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

Seth Magaziner
General Treasurer

July 17, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]
PO Box 215077
Auburn Hills, MI 48321-5077

Re: Public Records Request - APRA Response

Dear Mr. [REDACTED]:

We write in response to your July 14, 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.

A list of all uncashed checks, warrants or electronic payments issued by the State, through today's date, that are currently uncashed. The payee name, check or warrant number, date of issuance and the dollar amount of each uncashed check/ warrant/ electronic payment, issuing agency or department name or code that issued the check/warrant/ electronic payment is requested for all records. Payee addresses are requested; but not required.

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

Sincerely,

Amanda D. Lucas
Public Records Officer