

11/26/2014 09:54
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 4288 | 11/26/2014 | WIRE | 007468 COMMISSIONER OF REVENUE S | 2,428.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 67890 | 112614 | 21100000 440024 | 2,428.00 | | | |
| 4289 | 11/26/2014 | WIRE | 007787 GUARDIAN | 1,200.13 | | | |
| | 67891 | DEC2014 | 01013400 511154 | 1,200.13 | | | |
| 90771 | 11/26/2014 | PRINTED | 003433 ANTHEM BLUE CROSS & BLUE | 6,615.36 | | | |
| | 67880 | 7431400370 | 01013400 511151 | 2,969.60 | | | |
| | 67881 | 7431400371 | 01013400 511151 | 67.23 | | | |
| | 67882 | 7431400372 | 01013400 511151 | 248.60 | | | |
| | 67883 | 7431400373 | 01013400 511151 | 274.81 | | | |
| | 67884 | 7431400374 | 01013400 511151 | 1,020.35 | | | |
| | 67885 | 7431400375 | 01013400 511151 | 1,463.30 | | | |
| | 67886 | 7431400376 | 01013400 511151 | 185.86 | | | |
| | 67887 | 7431400377 | 01013400 511151 | 365.83 | | | |
| | 67888 | 7431400378 | 01013400 511151 | 9.89 | | | |
| | 67889 | 7431400379 | 01013400 511151 | 9.89 | | | |
| 90772 | 11/26/2014 | PRINTED | 000306 AQUARION WATER COMPANY OF | 175.00 | | | |
| | 67892 | 112614 | 72130091 522205 | 175.00 | | | |
| 90773 | 11/26/2014 | PRINTED | 006938 ATK GOLF SERVICES INC | 8,808.36 | | | |
| | 67893 | 112614 | 21100000 522202 | 8,808.36 | | | |
| 90774 | 11/26/2014 | PRINTED | 007890 BLUE MEDICARERX | 1,777.05 | | | |
| | 67894 | 7044619 | 01013400 511151 | 1,777.05 | | | |
| 90775 | 11/26/2014 | PRINTED | 010869 BRYAN, PENDLETON, SWATS & | 18,000.00 | | | |
| | 67969 | 1037333 | 01013400 522202 | 18,000.00 | | | |
| 90776 | 11/26/2014 | PRINTED | 010166 BUSINESSCARD SERVICES | 579.47 | | | |
| | 67895 | 112614 | 01010400 567704 | 579.47 | | | |
| 90777 | 11/26/2014 | PRINTED | 000665 DANBURY AMBULANCE SERVICE | 26,280.00 | | | |
| | 67970 | 112614 | 01022600 522202 | 26,280.00 | | | |
| 90778 | 11/26/2014 | PRINTED | 002860 DEPARTMENT OF AGRICULTURE | 675.00 | | | |
| | 67896 | 112614 | 31110000 522205 | 675.00 | | | |
| 90779 | 11/26/2014 | PRINTED | 000827 FAIRFIELD UNIFORM CO. | 539.40 | | | |
| | 67897 | 35539 | 01022800 501888 | 539.40 | | | |
| 90780 | 11/26/2014 | PRINTED | 006568 GIOVES PIZZA KITCHEN | 111.87 | | | |
| | 67909 | 112614 | 01010800 522205 | 111.87 | | | |
| 90781 | 11/26/2014 | PRINTED | 008605 GOURLEY, MARRIANE | 200.00 | | | |
| | 67905 | 112614 | 01010800 522203 | 200.00 | | | |
| 90782 | 11/26/2014 | PRINTED | 001087 HOLDEN, WILLIAM S. | 200.00 | | | |
| | 67910 | 112614 | 01010800 522203 | 200.00 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|------------|---------|-------|------------|
| 90783 | 11/26/2014 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | 1,272.40 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 67898 | 1200521 | 01030300 567702 | 309.00 | | | |
| | 67899 | 1011243 | 01030200 578802 | 118.96 | | | |
| | 67900 | 2562083 | 01030200 578802 | 96.39 | | | |
| | 67901 | 1012919 | 01030200 578802 | 20.27 | | | |
| | 67902 | 9015055 | 01030200 578802 | 514.66 | | | |
| | 67903 | 1013448 | 01030200 578802 | 213.12 | | | |
| 90784 | 11/26/2014 | PRINTED | 005577 LABELLA, LISA | 200.00 | | | |
| | 67904 | 112614 | 01010800 522203 | 200.00 | | | |
| 90785 | 11/26/2014 | PRINTED | 001397 MARKHAM, MARY | 200.00 | | | |
| | 67906 | 112614 | 01010800 522203 | 200.00 | | | |
| 90786 | 11/26/2014 | PRINTED | 010357 MAYO, DIANE | 200.00 | | | |
| | 67911 | 112614 | 01010800 522203 | 200.00 | | | |
| 90787 | 11/26/2014 | PRINTED | 010953 NEEDLEMAN, ANNE | 200.00 | | | |
| | 67912 | 112614 | 01010800 522203 | 200.00 | | | |
| 90788 | 11/26/2014 | PRINTED | 010949 RICHARDS, LISA | 200.00 | | | |
| | 67907 | 112614 | 01010800 522203 | 200.00 | | | |
| 90789 | 11/26/2014 | PRINTED | 010561 SKIBINSKI, BARBARA | 200.00 | | | |
| | 67914 | 112614 | 01010800 522203 | 200.00 | | | |
| 90790 | 11/26/2014 | PRINTED | 011551 STRACHMAN, MARION | 1,744.94 | | | |
| | 67908 | 112614 | 01011600 522202 | 1,744.94 | | | |
| 90791 | 11/26/2014 | PRINTED | 011077 VINTECH MANAGEMENT SERVIC | 34,264.43 | | | |
| | 67971 | 3509 | 01022600 522202 | 32,147.38 | | | |
| | 67972 | 3510 | 01022600 522202 | 1,100.89 | | | |
| | 67973 | 3511 | 01022600 522202 | 1,016.16 | | | |
| 90792 | 11/26/2014 | PRINTED | 011437 VONICK, TRACY | 200.00 | | | |
| | 67915 | 112614 | 01010800 522203 | 200.00 | | | |
| | | 24 CHECKS | CASH ACCOUNT TOTAL | 106,271.41 | .00 | | |



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AP CHECK RECONCILIATION REGISTERP 3
apchkrcn

UNCLEARED

CLEARED

24 CHECKS

FINAL TOTAL

106,271.41

.00

** END OF REPORT - Generated by Doreen Rodriguez **

