

11/27/2013 08:55  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84810	11/27/2013	PRINTED	010736 ACCURATE DOOR & WINDOW LL	92,726.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57575	APPL. NO 1	12120000 581888 B3023	55,916.25			
	57575	APPL. NO 1	12120000 581888 B3030	7,169.51			
	57575	APPL. NO 1	12120000 581888 B3031	29,640.86			
84811	11/27/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,118.05			
	57606	7331401076	01013400 511151	2,606.84			
	57607	7331401077	01013400 511151	65.27			
	57608	7331401078	01013400 511151	249.54			
	57609	7331401079	01013400 511151	261.05			
	57610	7331401080	01013400 511151	934.92			
	57611	7331401081	01013400 511151	1,470.58			
	57612	7331401082	01013400 511151	165.09			
	57613	7331401083	01013400 511151	339.81			
	57614	7331401085	01013400 511151	24.95			
84812	11/27/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	57576	112713	21100000 522202	8,467.14			
84813	11/27/2013	PRINTED	007890 BLUE MEDICARERX	1,902.96			
	57615	7037130	01013400 511151	1,902.96			
84814	11/27/2013	PRINTED	009527 BOMARA ASSOCIATES	3,418.00			
	57578	16394	01022000 578801	3,418.00			
84815	11/27/2013	PRINTED	011178 CONTROL PROS, LLC	54,727.10			
	57624	1031	06120100 584020 G0801	45,447.10			
	57625	1054	06120100 584020 G0801	9,280.00			
84816	11/27/2013	PRINTED	011077 VINTECH MANAGEMENT SERVIC	32,697.60			
	57579	3134	01022600 522202	32,697.60			
		7 CHECKS	CASH ACCOUNT TOTAL	200,057.47	.00		



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AP CHECK RECONCILIATION REGISTERPG 2  
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UNCLEARED

CLEARED

7 CHECKS

FINAL TOTAL

200,057.47

.00

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

