

01/07/2016 12:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4460	01/07/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	106,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79923	010716	01013400 522107	106,000.00			
4461	01/07/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	726,750.00			
	79924	010716-2	01013400 522106	726,750.00			
4462	01/07/2016	WIRE	011592 EXPRESS SCRIPTS, INC	2,853.60			
	80065	17692851A	01013400 511154	2,853.60			
4463	01/07/2016	WIRE	011592 EXPRESS SCRIPTS, INC	16,071.74			
	80066	27798611C	01013400 511151	16,071.74			
		4 CHECKS	CASH ACCOUNT TOTAL	851,675.34	.00		



01/07/2016 12:00
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
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UNCLEARED

CLEARED

4 CHECKS

FINAL TOTAL

851,675.34

.00

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

