

08/04/2016 12:24
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
4543	08/04/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,060,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86259	080416	01013400 522107	1,060,750.00			
4544	08/04/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	751,000.00			
	86260	080416-2	01013400 522106	751,000.00			
4545	08/04/2016	WIRE	011592 EXPRESS SCRIPTS, INC	225.40			
	86397	18960071A	01013400 511151	225.40			
		3 CHECKS	CASH ACCOUNT TOTAL	1,811,975.40	.00		



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AP CHECK RECONCILIATION REGISTERP 2
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UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

1,811,975.40

.00

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

