```
05/28/2015 11:05    |TOWN OF TRUMBULL                                                                                        |P       1
drodriguez          |AP CHECK RECONCILIATION REGISTER                                                                        |apchkrcn

  FOR CASH ACCOUNT: 01       110005                                                                  FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE
------------------------------------------------------------------------------------------------------------------------------------

     4360 05/28/2015 WIRE    010190 WELLS FARGO BANK, N.A.-IN                 316,000.00
          DOC          INVOICE NO           ORG      OBJ    PROJ            AMOUNT
          ____________ ____________________ ________ ______ _____ _________________

          73180        052815               01013400 522107                316,000.00

     4361 05/28/2015 WIRE    011592 EXPRESS SCRIPTS, INC                       15,060.77
          73238        25651851C            01013400 511151                 15,060.77

                             2 CHECKS          CASH ACCOUNT TOTAL             331,060.77                 .00
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                                                        UNCLEARED            CLEARED
_____________________________________________________________________________________________
                      2 CHECKS        FINAL TOTAL       331,060.77                .00

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