

10/08/2015 11:23
 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
4414	10/08/2015	WIRE	010190	WELLS FARGO BANK, N.A. - IN	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	77221		100815				01013400	522107		106,000.00
4416	10/08/2015	WIRE	011592	EXPRESS SCRIPTS, INC	77296	26924991C	01013400	511151		31,439.42
										31,439.42
4417	10/08/2015	WIRE	011592	EXPRESS SCRIPTS, INC	77297	17089651A	01013400	511154		2,798.35
										2,798.35
			3 CHECKS	CASH ACCOUNT TOTAL						140,237.77
										.00



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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	140,237.77	.00

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

