

10/15/2015 12:21
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4419	10/15/2015	WIRE	010190	WELLS FARGO BANK, N.A. - IN	DOC	INVOICE NO	726,750.00			
				ORG	OBJ	PROJ	AMOUNT			
	77426		101515	01013400	522106		726,750.00			
4420	10/15/2015	WIRE	011592	EXPRESS SCRIPTS, INC	77526	27018051C	24,770.72			
				01013400	511151		24,770.72			
4421	10/15/2015	WIRE	011592	EXPRESS SCRIPTS, INC	77527	17131771A	7.50			
				01013400	511154		7.50			
			3 CHECKS	CASH ACCOUNT TOTAL			751,528.22	.00		



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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	751,528.22	.00

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

