10/22/2015 10:25 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 00 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4423	10/22/2015	WIRE	010190 WELLS FARGO BANK, N.A.-IN	310,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
77704	102215	01013400	522107		310,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4426	10/22/2015	WIRE	011592 EXPRESS SCRIPTS, INC	17,615.31			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
77789	27058641C	01013400	511151		17,615.31

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4427	10/22/2015	WIRE	011592 EXPRESS SCRIPTS, INC	2.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
77790	17154571A	01013400	511154		2.50

3 CHECKS CASH ACCOUNT TOTAL 327,617.81 .00

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	327,617.81	.00

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