

09/29/2015 11:25
 dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

 P
 apchkrcn 1

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4409	09/24/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	2.50			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	76856	16974531A		01013400	511154		2.50			
4410	09/24/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	54,397.86			
	76857	26802261C		01013400	511151		54,397.86			
4411	09/24/2015	WIRE	010190	WELLS FARGO BANK, N.A.-IN			310,000.00			
	76858	092415		01013400	522107		310,000.00			
			3 CHECKS	CASH ACCOUNT TOTAL			364,400.36			.00





09/29/2015 11:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

Papchkr2cn

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	364,400.36	.00
** END OF REPORT - Generated by Daniel Martin **			

