

04/22/2015 12:36
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4346	04/23/2015	WIRE	010190 WELLS FARGO BANK, N.A. -IN	315,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72116	042315	01013400 522107	315,750.00			
4348	04/23/2015	WIRE	011592 EXPRESS SCRIPTS, INC	37,622.97			
	72246	25290361C	01013400 511151	37,622.97			
2 CHECKS CASH ACCOUNT TOTAL				353,372.97	.00		



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AP CHECK RECONCILIATION REGISTERP
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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	353,372.97	.00

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

