```
12/23/2015 11:59    |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
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     4456 12/23/2015 WIRE    010190 WELLS FARGO BANK, N.A.-IN                  310,000.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          79637        122315               01013400 522107               310,000.00

     4457 12/23/2015 WIRE    011592 EXPRESS SCRIPTS, INC                        35,975.82
          79760        27680281C            01013400 511151                35,975.82

                             2 CHECKS          CASH ACCOUNT TOTAL              345,975.82               .00
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                                                              UNCLEARED           CLEARED
_______________________________________________________________________________________________________

                         2 CHECKS        FINAL TOTAL          345,975.82               .00

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