

07/14/2015 10:01
 dmartin

**TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER**
P
 apchkrcn **1**
FOR CASH ACCOUNT: 01 110005
FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4380	07/09/2015	WIRE	010190 WELLS FARGO BANK, N.A.-IN	106,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74279	070915	01013400 522107	106,000.00			
4381	07/09/2015	WIRE	010190 WELLS FARGO BANK, N.A.-IN	726,750.00			
	74280	070915-1	01013400 522106	726,750.00			
4382	07/09/2015	WIRE	011592 EXPRESS SCRIPTS, INC	12,935.40			
	74312	26054621C	01013400 511151	12,935.40			
4383	07/09/2015	WIRE	011592 EXPRESS SCRIPTS, INC	110.00			
	74313	16479941A	01013400 511154	110.00			
		4 CHECKS	CASH ACCOUNT TOTAL	845,795.40	.00		





07/14/2015 10:01
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn 2

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	845,795.40	.00
** END OF REPORT - Generated by Daniel Martin **			

