07/23/2015 12:44 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4386	07/23/2015	WIRE	010190 WELLS FARGO BANK, N.A.-IN	310,000.00			
4388	07/23/2015	WIRE	011592 EXPRESS SCRIPTS, INC	36,083.55			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
74604	072315	01013400	522107		310,000.00
74769	26211291C	01013400	511151		36,083.55

2 CHECKS CASH ACCOUNT TOTAL 346,083.55 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	346,083.55	.00

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