

02/18/2016 12:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4482	02/18/2016	WIRE	011592 EXPRESS SCRIPTS, INC	34,248.66			
	DOC		INVOICE NO	AMOUNT			
	81329		28166721C	34,248.66			
			01013400 511151				
4483	02/18/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	310,000.00			
	81330		021816	310,000.00			
			01013400 522107				
			2 CHECKS				
			CASH ACCOUNT TOTAL	344,248.66	.00		



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AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

344,248.66

.00

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

