

01/21/2016 12:43
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
4469	01/21/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	310,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80504	012116	01013400 522107	310,000.00			
4471	01/21/2016	WIRE	011592 EXPRESS SCRIPTS, INC	37,722.64			
	80540	27931171C	01013400 511151	37,722.64			
		2 CHECKS	CASH ACCOUNT TOTAL	347,722.64	.00		



01/21/2016 12:43
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

347,722.64

.00

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

