

03/24/2016 11:54
 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
4495	03/24/2016	WIRE	011592 EXPRESS SCRIPTS, INC	24,665.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82478	28432461C	01013400 511151	24,665.74			
4496	03/24/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	310,000.00			
	82483	032416	01013400 522107	310,000.00			
		2 CHECKS	CASH ACCOUNT TOTAL	334,665.74	.00		



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AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

334,665.74

.00

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

