

04/21/2016 11:21
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
4502	04/21/2016	WIRE	010190	WELLS FARGO BANK, N.A.-IN			310,000.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	83111		042116	01013400	522107		310,000.00			
4503	04/21/2016	WIRE	010190	WELLS FARGO BANK, N.A.-IN			726,750.00			
	83112		042116-2	01013400	522106		726,750.00			
4504	04/21/2016	WIRE	011592	EXPRESS SCRIPTS, INC			2,838.70			
	83143		18330351A	01013400	511151		2,838.70			
4505	04/21/2016	WIRE	011592	EXPRESS SCRIPTS, INC			-51,803.60			
	83144		28503031C	01013400	511151		-51,803.60			
4506	04/21/2016	WIRE	011592	EXPRESS SCRIPTS, INC			29,001.26			
	83145		28541471C	01013400	511151		29,001.26			
4507	04/21/2016	WIRE	011592	EXPRESS SCRIPTS, INC			40,889.18			
	83146		28615271C	01013400	511151		40,889.18			
4508	04/21/2016	WIRE	011592	EXPRESS SCRIPTS, INC			20,760.38			
	83147		28650571C	01013400	511151		20,760.38			
			7 CHECKS	CASH ACCOUNT TOTAL			1,078,435.92	.00		



04/21/2016 11:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

7 CHECKS

FINAL TOTAL

1,078,435.92

.00

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

