

03/11/2014 08:54
drodriguez

TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

110005 INVESTMENTS-TDBANK
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

4240 03/06/2014 WIRE 10190 WELLS FARGO BANK, N. 134815 030614 03/06/2014 031114 1,144,000.00
60213

DOCUMENT

CHECK 4240 TOTAL: 1,144,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,144,000.00

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 1,144,000.00

*** GRAND TOTAL *** 1,144,000.00