



05/18/2016 16:11
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4516	05/11/2016	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	20,465.43			
	DOC		INVOICE NO		ORG	OBJ	AMOUNT			
	83848		28838201C		01013400	511151	20,465.43			
			1 CHECKS		CASH ACCOUNT TOTAL		20,465.43	.00		





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	20,465.43	.00
** END OF REPORT - Generated by Daniel Martin **			

