

08/06/2015 12:45
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4393	08/06/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	18,476.23			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	75246	26334341C		01013400	511151		18,476.23			
4394	08/06/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	2,810.10			
	75247	16678881A		01013400	511154		2,810.10			
2 CHECKS							CASH ACCOUNT TOTAL	21,286.33	.00	



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AP CHECK RECONCILIATION REGISTERP
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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	21,286.33	.00

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

