



07/07/2015 16:35
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4377	07/02/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	2,825.65			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	74174	16386061A		01013400	511154		2,825.65			
4378	07/02/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	24,887.48			
	74175	25973361C		01013400	511151		24,887.48			
		2 CHECKS		CASH ACCOUNT TOTAL			27,713.13			.00





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	27,713.13	.00

** END OF REPORT - Generated by Daniel Martin **

