



06/24/2015 09:56
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
4371	06/18/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	2.50			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	73867	16322651A		01013400	511154		2.50			
4372	06/18/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	27,076.95			
	73868	25833591C		01013400	511151		27,076.95			
		2 CHECKS		CASH ACCOUNT TOTAL			27,079.45			.00





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	27,079.45	.00
** END OF REPORT - Generated by Daniel Martin **			

