

02/04/2016 11:34  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4476	02/04/2016	WIRE	011592 EXPRESS SCRIPTS, INC	14,710.89			
	DOC		INVOICE NO	AMOUNT			
	80972		28050771C	14,710.89			
			01013400 511151				
4477	02/04/2016	WIRE	011592 EXPRESS SCRIPTS, INC	2,856.75			
	80973		17878741A	2,856.75			
			01013400 511154				
			2 CHECKS				
			CASH ACCOUNT TOTAL	17,567.64	.00		



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AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

17,567.64

.00

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

