

07/07/2016 10:49  
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
4534	07/07/2016	WIRE	011592	EXPRESS	SCRIPTS, INC	15,210.30				
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT				
	85508		29267541C	01013400	511151	15,210.30				
4535	07/07/2016	WIRE	011592	EXPRESS	SCRIPTS, INC	2,801.40				
	85509		18808581A	01013400	511151	2,801.40				
			2 CHECKS	CASH ACCOUNT TOTAL		18,011.70		.00		



07/07/2016 10:49  
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AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

18,011.70

.00

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

