

07/21/2016 12:30
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
4538	07/21/2016	WIRE	011592 EXPRESS SCRIPTS, INC	24.74			
	DOC		INVOICE NO	AMOUNT			
	85902		29375501C	24.74			
			01013400 511151				
4539	07/21/2016	WIRE	011592 EXPRESS SCRIPTS, INC	7.50			
	85903		18850401A	7.50			
			01013400 511151				
			2 CHECKS	32.24			
			CASH ACCOUNT TOTAL		.00		



07/21/2016 12:30
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

32.24

.00

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

