

06/02/2016 11:28
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 |
|---------|------------|------------|-----------------------------|-----------|---------|-------|------------|
| 4522 | 06/02/2016 | WIRE | 011592 EXPRESS SCRIPTS, INC | 18,187.85 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 84467 | 28980581C | 01013400 511151 | 18,187.85 | | | |
| 4523 | 06/02/2016 | WIRE | 011592 EXPRESS SCRIPTS, INC | 7.50 | 7.50 | | |
| | 84468 | 18533801A | 01013400 511151 | 7.50 | | | |
| | | 2 CHECKS | CASH ACCOUNT TOTAL | 18,195.35 | .00 | | |



06/02/2016 11:28
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AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

18,195.35

.00

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

