

06/09/2016 11:46
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
4524	06/09/2016	WIRE	011592 EXPRESS SCRIPTS, INC	2,823.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84633	18617321A	01013400 511151	2,823.15			
4525	06/09/2016	WIRE	011592 EXPRESS SCRIPTS, INC	25,699.85			
	84634	29050921C	01013400 511151	25,699.85			
		2 CHECKS	CASH ACCOUNT TOTAL	28,523.00	.00		



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AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

28,523.00

.00

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

