

06/16/2016 12:24  
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
4527	06/16/2016	WIRE	011592 EXPRESS SCRIPTS, INC	45,932.99			
	DOC		INVOICE NO	AMOUNT			
	84888		29088361C	45,932.99			
			01013400 511151				
4528	06/16/2016	WIRE	011592 EXPRESS SCRIPTS, INC	12.50			
	84889		18679311A	12.50			
			01013400 511151				
			2 CHECKS				
			CASH ACCOUNT TOTAL	45,945.49	.00		



06/16/2016 12:24  
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AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

45,945.49

.00

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

