

03/03/2016 12:33
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
4487	03/03/2016	WIRE	011592 EXPRESS SCRIPTS, INC	2,814.45			
	DOC		INVOICE NO	AMOUNT			
	81666		18044511A	2,814.45			
			01013400 511151				
4488	03/03/2016	WIRE	011592 EXPRESS SCRIPTS, INC	35,434.47			
	81667		28283511C	35,434.47			
			01013400 511151				
			2 CHECKS				
			CASH ACCOUNT TOTAL	38,248.92	.00		



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AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

38,248.92

.00

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

