

01/14/2016 11:22
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
4467	01/14/2016	WIRE	011592 EXPRESS SCRIPTS, INC	39,268.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	80401	27852501C	01013400 511151	39,268.63			
		1 CHECKS	CASH ACCOUNT TOTAL	39,268.63	.00		



01/14/2016 11:22
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

39,268.63

.00

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

