05/06/2015 10:53 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4352	05/07/2015	WIRE	011592 EXPRESS SCRIPTS, INC	15,368.71			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72653	25416411C	01013400	511151		15,368.71

1 CHECKS CASH ACCOUNT TOTAL 15,368.71 .00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	15,368.71	.00

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