

05/20/2015 11:09
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4359	05/21/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	49,797.65			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	73032		25554291C	01013400	511151		49,797.65			
			1 CHECKS		CASH ACCOUNT TOTAL		49,797.65	.00		



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AP CHECK RECONCILIATION REGISTERP
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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	49,797.65	.00

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

