09/17/2015 13:06 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 00 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4405	09/17/2015	WIRE	011592 EXPRESS SCRIPTS, INC	19,555.28			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
76494	26745571C	01013400	511151		19,555.28

1 CHECKS CASH ACCOUNT TOTAL 19,555.28 .00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	19,555.28	.00

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