

04/15/2015 11:25
 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
4341	04/16/2015	WIRE	011592 EXPRESS	SCRIPTS, INC			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	72109	15901851A	01013400	511154		228.95	
4342	04/16/2015	WIRE	011592 EXPRESS	SCRIPTS, INC			
	72110	25233601C	01013400	511151		18,078.17	
4343	04/16/2015	WIRE	011592 EXPRESS	SCRIPTS, INC			
	72111	25134821C	01013400	511151		17,257.83	
4344	04/16/2015	WIRE	011592 EXPRESS	SCRIPTS, INC			
	72112	25091821C	01013400	511151		18,508.21	
4345	04/16/2015	WIRE	011592 EXPRESS	SCRIPTS, INC			
	72113	15763911A	01013400	511154		5.00	
5 CHECKS				CASH ACCOUNT TOTAL		54,078.16	.00



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UNCLEARED

CLEARED

5 CHECKS

FINAL TOTAL

54,078.16

.00

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

