

04/29/2015 10:37
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
4350	04/30/2015	WIRE	011592 EXPRESS SCRIPTS, INC	26,896.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72439	25369701C	01013400 511151	26,896.15			
		1 CHECKS	CASH ACCOUNT TOTAL	26,896.15	.00		



04/29/2015 10:37
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

26,896.15

.00

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

