

08/13/2015 14:19
 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
4396	08/13/2015	WIRE	011592 EXPRESS	SCRIPTS, INC	14,062.62		
	DOC	INVOICE NO	ORG	OBJ	AMOUNT		
	75389	26392561C	01013400	511151	14,062.62		
		1 CHECKS	CASH ACCOUNT TOTAL	14,062.62	.00		



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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	14,062.62	.00

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

