12/03/2015 10:45 | 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
4448	12/03/2015	WIRE	011592 EXPRESS SCRIPTS, INC	31,748.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
79110	27457321C	01013400	511151		31,748.50

1 CHECKS	CASH ACCOUNT TOTAL	31,748.50	.00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	31,748.50	.00

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