07/16/2015 11:33 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4384	07/16/2015	WIRE	011592 EXPRESS SCRIPTS, INC	39,283.33			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
74473	26116371C	01013400	511151		39,283.33

1 CHECKS CASH ACCOUNT TOTAL 39,283.33 .00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	39,283.33	.00

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