

02/11/2016 11:53
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4479	02/11/2016	WIRE	011592 EXPRESS SCRIPTS, INC	26,250.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81130	28089391C	01013400 511151	26,250.74			
		1 CHECKS	CASH ACCOUNT TOTAL	26,250.74	.00		



02/11/2016 11:53
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

26,250.74

.00

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

