

02/25/2016 11:17  
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
4484	02/25/2016	WIRE	011592 EXPRESS SCRIPTS, INC	25,591.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81488	28205561C	01013400 511151	25,591.19			
		1 CHECKS	CASH ACCOUNT TOTAL	25,591.19	.00		



02/25/2016 11:17  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

25,591.19

.00

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

