

03/10/2016 11:59
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
4491	03/10/2016	WIRE	011592 EXPRESS SCRIPTS, INC	22,481.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81976	28319211C	01013400 511151	22,481.93			
		1 CHECKS	CASH ACCOUNT TOTAL	22,481.93	.00		



03/10/2016 11:59
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

22,481.93

.00

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

