

03/17/2016 11:21  
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
4492	03/17/2016	WIRE	011592 EXPRESS SCRIPTS, INC	27,631.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82117	28394491C	01013400 511151	27,631.84			
		1 CHECKS	CASH ACCOUNT TOTAL	27,631.84	.00		



03/17/2016 11:21  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

27,631.84

.00

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

