

05/26/2016 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
4521	05/26/2016	WIRE	011592 EXPRESS SCRIPTS, INC	17,349.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84325	28945461C	01013400 511151	17,349.30			
		1 CHECKS	CASH ACCOUNT TOTAL	17,349.30	.00		



05/26/2016 11:59  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

17,349.30

.00

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

