05/13/2015 13:18 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4354	05/14/2015	WIRE	011592 EXPRESS SCRIPTS, INC	23,119.30			
4355	05/14/2015	WIRE	011592 EXPRESS SCRIPTS, INC	227.85			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
4354	72844	25513761C	01013400	511151		23,119.30
4355	72845	16103231A	01013400	511154		227.85

2 CHECKS CASH ACCOUNT TOTAL 23,347.15 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	23,347.15	.00

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