11/10/2015 15:35 | TOWN OF TRUMBULL | P 1
dmartin | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 00 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4433	11/05/2015	WIRE	011592 EXPRESS SCRIPTS, INC	2,748.00			
4434	11/05/2015	WIRE	011592 EXPRESS SCRIPTS, INC	13,115.31			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
78199	17283611A	01013400	511154		2,748.00
78200	27189971C	01013400	511151		13,115.31

2 CHECKS CASH ACCOUNT TOTAL 15,863.31 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	15,863.31	.00

** END OF REPORT - Generated by Daniel Martin **