```
11/12/2015 11:58    |TOWN OF TRUMBULL                                                                                     |P      1
drodriguez          |AP CHECK RECONCILIATION REGISTER                                                                     |apchkrcn

  FOR CASH ACCOUNT: 00       110005                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
------------------------------------------------------------------------------------------------------------------------------------

     4435 11/12/2015 WIRE    011592 EXPRESS SCRIPTS, INC                        32,776.05
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          78465        27283201C            01013400 511151                32,776.05

     4436 11/12/2015 WIRE    011592 EXPRESS SCRIPTS, INC                              2.50
          78466        17327151A            01013400 511154                     2.50

                             2 CHECKS          CASH ACCOUNT TOTAL               32,778.55               .00
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                                                                 UNCLEARED           CLEARED
_________________________________________________________________________________________________________
                          2 CHECKS          FINAL TOTAL            32,778.55               .00

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