11/25/2015 10:24 | 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
4445	11/25/2015	WIRE	011592 EXPRESS SCRIPTS, INC	42,579.73			
4446	11/25/2015	WIRE	011592 EXPRESS SCRIPTS, INC	5.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
78959	27416701C	01013400	511151		42,579.73
78960	17454081A	01013400	511154		5.00

2 CHECKS CASH ACCOUNT TOTAL 42,584.73 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	42,584.73	.00

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