10/01/2015 11:59 | 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
4412	10/01/2015	WIRE	011592 EXPRESS SCRIPTS, INC	15,296.91			
4413	10/01/2015	WIRE	011592 EXPRESS SCRIPTS, INC	10.00			
			2 CHECKS CASH ACCOUNT TOTAL	15,306.91	.00		

Check #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
4412	77125	26884071C	01013400	511151		15,296.91
4413	77126	17066771A	01013400	511154		10.00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	15,306.91	.00

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