10/29/2015 11:01 | 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
4431	10/29/2015	WIRE	011592 EXPRESS SCRIPTS, INC	28,708.70			
4432	10/29/2015	WIRE	011592 EXPRESS SCRIPTS, INC	10.00			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
4431	77968	27149981C	01013400	511151		28,708.70
4432	77969	17259821A	01013400	511154		10.00

2 CHECKS CASH ACCOUNT TOTAL 28,718.70 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	28,718.70	.00

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