08/26/2015 12:24 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 4401 | 08/27/2015 | WIRE | 011592 EXPRESS SCRIPTS, INC | | | | 5.00 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | | |
| | 75935 | 16776961A | 01013400 | 511151 | | 5.00 | | | | |
| 4402 | 08/27/2015 | WIRE | 011592 EXPRESS SCRIPTS, INC | | | | 27,625.85 | | | |
| | 75936 | 26528821C | 01013400 | 511151 | | 27,625.85 | | | | |
| | | 2 CHECKS | CASH ACCOUNT TOTAL | | | | 27,630.85 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 2 CHECKS | FINAL TOTAL | 27,630.85 | .00 |

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