12/10/2015 11:26 | 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
4449	12/10/2015	WIRE	011592 EXPRESS SCRIPTS, INC	2,814.45			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
79287	17520061A	01013400	511154		2,814.45

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4450	12/10/2015	WIRE	011592 EXPRESS SCRIPTS, INC	16,252.66			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
79288	27548121C	01013400	511151		16,252.66

2 CHECKS CASH ACCOUNT TOTAL 19,067.11 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	19,067.11	.00

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