```
12/30/2015 13:49    |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

     4458 12/30/2015 WIRE    011592 EXPRESS SCRIPTS, INC                        12,589.81
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT

          79914        27715611C            01013400 511151                12,589.81

     4459 12/30/2015 WIRE    011592 EXPRESS SCRIPTS, INC                              2.50
          79915        17665731A            01013400 511154                     2.50

                             2 CHECKS          CASH ACCOUNT TOTAL               12,592.31               .00
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                                                         UNCLEARED          CLEARED
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                  2 CHECKS        FINAL TOTAL             12,592.31              .00

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