

07/30/2015 11:30 | TOWN OF TRUMBULL
 drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1
 | apchkrcn

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4391	07/30/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	29,455.83			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	74983	26250941C		01013400	511151		29,455.83			
4392	07/30/2015	WIRE	011592	EXPRESS	SCRIPTS, INC	INC	5.00	5.00		
	74984	16580541A		01013400	511154		5.00			
			2 CHECKS	CASH ACCOUNT TOTAL			29,460.83	.00		



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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	29,460.83	.00

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

