06/04/2015 10:40 | 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
4362	06/04/2015	WIRE	011592 EXPRESS SCRIPTS, INC				7.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	73428	16189701A	01013400	511154		7.50				
4363	06/04/2015	WIRE	011592 EXPRESS SCRIPTS, INC				21,828.15			
	73429	25694141C	01013400	511151		21,828.15				
		2 CHECKS	CASH ACCOUNT TOTAL				21,835.65	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	21,835.65	.00

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