FOR CASH ACCOUNT: 00 110005 — **FOR: Uncleared**

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4516	05/11/2016	WIRE	011592 EXPRESS SCRIPTS, INC	20,465.43			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
83848	28838201C	01013400	511151		20,465.43

1 CHECKS	CASH ACCOUNT TOTAL	20,465.43	.00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	20,465.43	.00

** END OF REPORT - Generated by Daniel Martin **