munis a tyler erp solution — Financials, Revenue & Citizen Services and Human Capital Management — tyler technologies

FOR CASH ACCOUNT: 00 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4452	12/17/2015	WIRE	011592 EXPRESS SCRIPTS, INC	29,359.20			
4453	12/17/2015	WIRE	011592 EXPRESS SCRIPTS, INC	5.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
79515	27587721C	01013400	511151		29,359.20
79516	17542601A	01013400	511154		5.00

2 CHECKS CASH ACCOUNT TOTAL 29,364.20 .00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	29,364.20	.00

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