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

FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
4366	06/11/2015	WIRE	011592 EXPRESS SCRIPTS, INC				2,825.65			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	73604	16298861A	01013400	511154		2,825.65				
4367	06/11/2015	WIRE	011592 EXPRESS SCRIPTS, INC				12,859.73			
	73605	25790971C	01013400	511151		12,859.73				
		2 CHECKS	CASH ACCOUNT TOTAL				15,685.38	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	15,685.38	.00

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