



September 2018 Wire Register

Number	Name	Print Date	Clearing Date	Amount
US Bank				
Check				
<u>W18053</u>	BlueCross BlueShield of Tennessee	9/10/2018	9/28/2018	\$170.85
<u>W18054</u>	Department of Retirement	9/12/2018	9/28/2018	\$81.31
<u>W18055</u>	US Bank - Corporate Payment Systems	9/14/2018	9/28/2018	\$11,441.57
<u>W18056</u>	Bonneville Power Admin.	9/27/2018	9/28/2018	\$274,778.00
<u>W18057</u>	State of Washington - Dor	9/25/2018	9/28/2018	\$28,980.04
		Total	Check	\$315,451.77
		Grand Total		\$315,451.77