



Wire Register December 2018

Fiscal: 2018
Deposit Period: 2018 - December
Check Period: 2018 - December - Treasury Wires

Number	Name	Print Date	Clearing Date	Amount
US Bank Check	153503337070			
<u>W18075</u>	BlueCross BlueShield of Tennessee	12/10/2018		\$170.85
<u>W18076</u>	US Bank - Corporate Payment Systems	12/21/2018		\$13,931.10
<u>W18077</u>	Department of Retirement	12/12/2018		\$40.96
<u>W18078</u>	US Bank of Washington	12/1/2018		(\$9.00)
<u>W18079</u>	State of Washington - Dor	12/21/2018		\$27,772.11
<u>W18080</u>	Bonneville Power Admin.	12/28/2018		\$256,414.00
		Total	Check	\$298,320.02
		Total	153503337070	\$298,320.02
		Grand Total		\$298,320.02