



Wire Register June 2019

Fiscal: 2019
Deposit Period: 2019 - June
Wires Out

Number	Name	Print Date	Clearing Date	Amount
US Bank				
Check				
<u>W19033</u>	Department of Licensing	6/7/2019	6/30/2019	\$39.00
<u>W19034</u>	BlueCross BlueShield of Tennessee	6/6/2019	6/30/2019	\$181.60
<u>W19035</u>	State of Washington - Dor	6/20/2019	6/30/2019	\$32,037.42
<u>W19036</u>	Department of Retirement	6/12/2019	6/30/2019	\$304.35
<u>W19037</u>	Department of Licensing	6/18/2019	6/30/2019	\$57.00
<u>W19038</u>	US Bank - Corporate Payment Systems	6/21/2019	6/30/2019	\$22,944.95
<u>W19039</u>	Bonneville Power Admin.	6/27/2019	6/30/2019	\$224,158.00
		Total	Check	\$279,722.32
		Grand Total		\$279,722.32