



Wire Register

Fiscal: 2018
Deposit Period: 2018 - October
Check Period: 2018 - October - Treasury Checks

Number	Name	Print Date	Clearing Date	Amount
US Bank				
Check				
<u>W18058</u>	BlueCross BlueShield of Tennessee	10/10/2018	10/31/2018	\$170.85
<u>W18059</u>	Department of Licensing	10/10/2018	10/31/2018	\$162.00
<u>W18060</u>	Department of Retirement	10/12/2018	10/31/2018	\$49.75
<u>W18061</u>	Department of Licensing	10/18/2018	10/31/2018	\$144.00
<u>W18062</u>	State of Washington - Dor	10/24/2018	10/31/2018	\$33,992.30
<u>W18063</u>	Treasury	10/26/2018	10/31/2018	\$16,171.45
<u>W18064</u>	USDA	10/29/2018	10/31/2018	\$346,009.00
<u>W18065</u>	Bonneville Power Admin.	10/30/2018	10/31/2018	\$267,039.00
		Total	Check	\$663,738.35
		Grand Total		\$663,738.35