



# Register

Number	Name	Fiscal Description	Cleared	Amount
<u>21806</u>	Henrichsen, Bryan	2013 - July - July 4th Tues	7/31/2013	\$1,200.00
<u>21836</u>	Henrichsen, Bryan	2013 - July - July 4th Tues	7/31/2013	\$2,000.29
<u>21837</u>	Nix, William	2013 - July - July 4th Tues	7/31/2013	\$285.67
<u>21838</u>	Taylor, Calvin R	2013 - July - July 4th Tues	7/31/2013	\$3,408.46
<u>21839</u>	Tennison, Jeremy	2013 - July - July 4th Tues		\$92.35
<u>21840</u>	Fritz, Jason L.	2013 - July - July 4th Tues	7/31/2013	\$456.12
<u>21841</u>	Amalgamated Transit Union	2013 - July - July 4th Tues		\$325.76
<u>21842</u>	AWC Employee Benefit Trust	2013 - July - July 4th Tues		\$7.20
<u>Direct Deposit Run -</u> <u>7/11/2013</u>	Payroll Vendor	2013 - July - July 4th Tues	7/31/2013	\$1,050.00
<u>Direct Deposit Run -</u> <u>7/12/2013</u>	Payroll Vendor	2013 - July - July 4th Tues	7/31/2013	\$13,217.61
<u>July, 2013 ACH DRS</u>	Dept of Retirement Systems	2013 - July - July 4th Tues		\$3,306.74
<u>July, 2013 IRS</u>	IRS USATAXPYMT	2013 - July - July 4th Tues		\$6,736.58
<u>July, 2013 L&amp;I</u>	Dept of Labor & Industry	2013 - July - July 4th Tues		\$1,075.27
<u>July, 2013 Medical</u>	AWC Employee Benefit Trust	2013 - July - July 4th Tues		\$9,320.40
<u>July, 2013 Unemployment</u>	WA State Dept of Employment Security	2013 - July - July 4th Tues		\$872.48
<u>July, 2013 VALIC</u>	VALIC	2013 - July - July 4th Tues		\$300.00
				<b>\$43,654.93</b>