

**EFT - ECOVA Utility Consolidation**  
**December 2015**

**Vendor Name:** ECOVA, PO Box 2440, Spokane WA 99210

<b>Payment Date</b>	<b>Amount</b>
12.3.15	\$15,434.64
12.11.15	\$35,421.04
12.17.15	\$978.27
12.31.15	\$2,933.68
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	<b>\$ 54,767.63</b>

# Imprest Account Monthly Transactions - Dec 2015

12/1/2015 through 12/31/2015

12/21/2015

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Date	Num	Description	Memo	Amount
<b>BALANCE 11/30/2015</b>				<b>4,612.15</b>
12/2/2015	8496	Heights Market	Smoke 33 Turkeys	-495.00
12/2/2015	8497	Nez Perce Cty Assessor	Release of liability 1 title- A2 Dodge Intrepid	-3.50
12/2/2015	8498	United Parcel Service	Inv 844407475	-132.53
12/2/2015	8499	...Fed Ex	Inv. 5.237.28228	-55.25
12/8/2015	8500	...Idaho State Tax Commission	November 2015 sales tax	-406.16
12/8/2015	8501	...Cable One	Acct#104618053/Acct#104753934	-100.40
12/8/2015	8502	...United Parcel Service	Inv 844407485	-89.51
12/8/2015	8503	Robert Or Brenna Terry	Refund student meal acct. T. Terry	-35.20
12/8/2015	8504	Travis Blake	Refund student meal acct. D. Blake	-9.15
12/8/2015	8505	Teresa Morgan	Refund student meal acct. C. Watkins	-6.05
12/15/2015	DEP	Independent School District N...		10,387.85
12/21/2015	8506	...United Parcel Service	Inv 844407495	-90.64
12/21/2015	8507	Terry Silcox	Reimb CDL expenses	-88.00
12/21/2015	8508	Justin Or Michelle Gates	Refund student meal acct. F. Gates	-16.00
12/21/2015	8509	Jack Clugey	Refund student meal acct. A. Clugey	-5.60
<b>12/1/2015 - 12/31/2015</b>				<b>8,854.86</b>
<b>BALANCE 12/31/2015</b>				<b>13,467.01</b>
<b>TOTAL INFLOWS</b>				<b>10,387.85</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,532.99</b>
<b>NET TOTAL</b>				<b>8,854.86</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6308	01/12/2016	HAHN SUPPLY INC	LEWISTON	ID	236.71
6309	01/12/2016	NALCO COMPANY	CHICAGO	IL	3,226.00
108893	01/12/2016	A TOUCH OF GLASS	LEWISTON	ID	72.37
108894	01/12/2016	ADVANCED IDAHO	BOISE	ID	125.00
108895	01/12/2016	ALTERNATIVE NURSING	LEWISTON	ID	2,232.75
108896	01/12/2016	AMAZON	ATLANTA	GA	1,726.87
108897	01/12/2016	AMERICAN MESSAGING	CAROL STREAM	IL	100.29
108898	01/12/2016	APPLE COMPUTER INC	DALLAS	TX	7,480.00
108899	01/12/2016	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	49.99
108900	01/12/2016	ATLAS SAND & ROCK, I	LEWISTON	ID	77.44
108901	01/12/2016	AUTO PAINT AND PARTS	LEWISTON	ID	9.57
108902	01/12/2016	BAKKER, JAMIE	LEWISTON	ID	17.09
108903	01/12/2016	BIGGER FASTER STRONG	SALT LAKE CITY	UT	423.40
108904	01/12/2016	BITTERROOT BOLT & CH	LEWISTON	ID	71.20
108905	01/12/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	397.79
108906	01/12/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	588.10
108907	01/12/2016	BROWN-HAYES, SARAH	LEWISTON	ID	4,255.00
108908	01/12/2016	BUREAU OF EDUCATION	BELLEVUE	WA	239.00
108909	01/12/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
108910	01/12/2016	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	1,127.59
108911	01/12/2016	CHASE APPRAISALS	LEWISTON	ID	350.00
108912	01/12/2016	CHURCH, KRISTIN	PULLMAN	WA	93.32
108913	01/12/2016	CLARK COMMUNICATIONS	LEWISTON	ID	110.00
108914	01/12/2016	CLEARWATER SPRINKLER	LEWISTON	ID	104.00
108915	01/12/2016	CLEARWATER COUNSELIN	LEWISTON	ID	12,702.50
108916	01/12/2016	CLEMENTS BROWN AND M	LEWISTON	ID	385.00
108917	01/12/2016	COEUR D'ALENE SCHOOL	COEUR D ALENE	ID	347.03
108918	01/12/2016	COLEMAN OIL CO	LEWISTON	ID	12,453.06
108919	01/12/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	75.24
108920	01/12/2016	COMMVAULT	TINTON FALLS	NJ	4,815.96
108921	01/12/2016	COMSTRAT	LEWISTON	ID	1,178.99
108922	01/12/2016	CONFLUENCE PRESS	WINCHESTER	ID	600.00
108923	01/12/2016	CONSOLIDATED ELECTRI	KENT	WA	254.78
108924	01/12/2016	COSTCO	CAROL STREAM	IL	49.94
108925	01/12/2016	COUNCIL FOR EXCEPTIO	BALTIMORE	MD	71.31
108926	01/12/2016	CUMMINS NORTHWEST	SAN FRANCISCO	CA	457.53
108927	01/12/2016	CYBERTRON INTERNATIO	WICHITA	KS	1,973.00
108928	01/12/2016	DEMCO INC	MADISON	WI	446.06
108929	01/12/2016	DICK BLICK COMPANY	CHICAGO	IL	159.60
108930	01/12/2016	DOMINO'S PIZZA	LEWISTON	ID	1,018.65
108931	01/12/2016	DOUGHERTY, EMMETT	LEWISTON	ID	46.04
108932	01/12/2016	DRISKILL, KEVIN	LEWISTON	ID	112.99
108933	01/12/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	500.00
108934	01/12/2016	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
108935	01/12/2016	ERB HARDWARE	LEWISTON	ID	221.48
108936	01/12/2016	FASTENERS, INC	SPOKANE	WA	112.32
108937	01/12/2016	FENTER, ELISABETH	LEWISTON	ID	511.90
108938	01/12/2016	FLODIN, STEPHANIE	GENESEE	ID	299.81
108939	01/12/2016	FOLLETT, THERA	LEWISTON	ID	49.20
108940	01/12/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	2,530.33
108941	01/12/2016	FOOD SERVICES OF AME	SPOKANE	WA	8,682.98
108942	01/12/2016	FREEDOM TRUCK CENTER	SPOKANE	WA	106.44
108943	01/12/2016	GARIGLIO, LAUREL	LEWISTON	ID	65.06
108944	01/12/2016	GATEWAY MATERIALS	LEWISTON	ID	211.75
108945	01/12/2016	GENSCO INC	TACOMA	WA	439.53
108946	01/12/2016	GEORGE'S LOCK & KEY	LEWISTON	ID	305.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
108947	01/12/2016	GOPHER SPORTS EQUIPM	MINNEAPOLIS	MN	363.53
108948	01/12/2016	GRASMICK PRODUCE CO	BOISE	ID	7,723.46
108949	01/12/2016	GUNDY, TIMOTHY	CLARKSTON	WA	298.32
108950	01/12/2016	H & H BUSINESS SYSTE	POST FALLS	ID	4,540.19
108951	01/12/2016	HAGBERG, DAVID	CLARKSTON	WA	60.49
108952	01/12/2016	HAHN RENTAL CENTER I	LEWISTON	ID	72.22
108953	01/12/2016	HAHN SUPPLY INC	LEWISTON	ID	549.41
108954	01/12/2016	HANES, MARCIE	LEWISTON	ID	1,138.00
108955	01/12/2016	HAPPY DAY CORPORATIO	LEWISTON	ID	103.30
108956	01/12/2016	HARLOW'S BUS SALES,	ROLETTE	ND	2,331.73
108957	01/12/2016	HAWLEY TROXELL ENNIS	BOISE	ID	1,622.50
108958	01/12/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	414.48
108959	01/12/2016	HILTON PORTLAND & EX	PORTLAND	OR	4,969.44
108960	01/12/2016	HOFF, JODELL	LEWISTON	ID	21.91
108961	01/12/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	695.20
108962	01/12/2016	IDAHO BEVERAGES	LEWISTON	ID	1,228.70
108963	01/12/2016	IDAHO SKYWARD USER G	MOSCOW	ID	150.00
108964	01/12/2016	IDAHO TRANSPORTATION	BOISE	ID	23.00
108965	01/12/2016	IMLA	MERIDIAN	ID	225.00
108966	01/12/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	1,532.99
108967	01/12/2016	INLAND CELLULAR	ROSLYN	WA	1,214.25
108968	01/12/2016	JACKS, CHRIS	LEWISTON	ID	1,225.00
108969	01/12/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	306.15
108970	01/12/2016	JENSON, MARIA	LEWISTON	ID	158.13
108971	01/12/2016	JEPPSON, MELENE	LEWISTON	ID	43.47
108972	01/12/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	4,264.37
108973	01/12/2016	JOHNS SAW SERVICE	LEWISTON	ID	114.22
108974	01/12/2016	JOHNSTONE SUPPLY	SPOKANE	WA	100.40
108975	01/12/2016	JONES SUPPLY	LEWISTON	ID	6,183.32
108976	01/12/2016	KCDA PURCHASING COOP	KENT	WA	215.53
108977	01/12/2016	KENDALL CHEVROLET SU	EUGENE	OR	219.40
108978	01/12/2016	KIMMEL ATHLETIC SUPP	SPOKANE	WA	90.84
108979	01/12/2016	KLUSS, CAROLYN	LEWISTON	ID	60.00
108980	01/12/2016	KRAMASZ, GREG	LEWISTON	ID	48.75
108981	01/12/2016	LAMINATOR	LAKE FOREST	IL	104.15
108982	01/12/2016	LEWIS-CLARK METROPOL	LEWISTON	ID	18.43
108983	01/12/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	633.97
108984	01/12/2016	LEWISTON UPHOLSTERY	LEWISTON	ID	475.00
108985	01/12/2016	LEWISTON AUTO PARTS	HAYDEN	ID	120.36
108986	01/12/2016	LIBRARY STORE INC	TREMONT	IL	129.99
108987	01/12/2016	MAC EXCHANGE	TEMECULA	CA	174.26
108988	01/12/2016	MAC'S CYCLE	CLARKSTON	WA	352.90
108989	01/12/2016	MATOUSEK, ROBERTA	CLARKSTON	WA	78.20
108990	01/12/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	413.28
108991	01/12/2016	MCDOWELL, TIMOTHY	CLARKSTON	WA	12.08
108992	01/12/2016	MCMASTER CARR	CHICAGO	IL	17.71
108993	01/12/2016	MCPHERSON, KATHARINE	LEWISTON	ID	37.10
108994	01/12/2016	MEADOW GOLD	DENVER	CO	8,456.41
108995	01/12/2016	MIKES HEATING & AIR	LEWISTON	ID	234.00
108996	01/12/2016	MINERT & ASSOCIATES	MERIDIAN	ID	538.00
108997	01/12/2016	MITCHELL1	CHICAGO	IL	844.11
108998	01/12/2016	MORRISON, LARA	LEWISTON	ID	178.48
108999	01/12/2016	MOTION AUTO SUPPLY	SPOKANE	WA	409.89
109000	01/12/2016	MURPHY, KRISTI	LEWISTON	ID	100.00
109001	01/12/2016	NAGLE, TINA	POTLATCH	ID	46.57
109002	01/12/2016	NCCE	COBUR D ALENE	ID	5,355.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109003	01/12/2016	NETOP	PORTLAND	OR	145.20
109004	01/12/2016	NORCO INC	BOISE	ID	9.92
109005	01/12/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	389.93
109006	01/12/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	292.50
109007	01/12/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	13,445.45
109008	01/12/2016	NUNEZ, CYNTHIA	LEWISTON	ID	123.63
109009	01/12/2016	O'REILLY AUTO PARTS	SPRINGFIELD	MO	174.17
109010	01/12/2016	OFFICE DEPOT #612	CHICAGO	IL	78.99
109011	01/12/2016	ONPEAK	CHICAGO	IL	1,755.20
109012	01/12/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	6,330.00
109013	01/12/2016	ORCA BOOK PUBLISHERS	CUSTER	WA	269.36
109014	01/12/2016	OVERHEAD DOOR CO	LEWISTON	ID	347.60
109015	01/12/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	210.09
109016	01/12/2016	PAINT SHOP	LEWISTON	ID	106.25
109017	01/12/2016	PALS, MELINDA	LEWISTON	ID	434.80
109018	01/12/2016	PARRILL, REBECCA	LEWISTON	ID	297.26
109019	01/12/2016	PEARSON INC	CHICAGO	IL	13.47
109020	01/12/2016	PEARSON - SCHOOL ACH	GLENVIEW	IL	6,790.00
109021	01/12/2016	PEPPER & SON INC	EXTON	PA	90.00
109022	01/12/2016	PERFECTION TIRE	LEWISTON	ID	263.12
109023	01/12/2016	POTTER, JOHN	LEWISTON	ID	50.00
109024	01/12/2016	POULSEN, TRAVIS	LEWISTON	ID	310.66
109025	01/12/2016	PRINTCRAFT PRINTING	LEWISTON	ID	298.00
109026	01/12/2016	PRINTER WORKS	NEWARK	CA	874.61
109027	01/12/2016	RAPID REFILL	LEWISTON	ID	61.97
109028	01/12/2016	RED LION HOTEL - LEW	LEWISTON	ID	424.42
109029	01/12/2016	RELIANT BEHAVIORAL H	PORTLAND	OR	6,713.28
109030	01/12/2016	REMACLE, AMANDA	LEWISTON	ID	296.25
109031	01/12/2016	RENZELMAN, MICHAEL	LEWISTON	ID	37.50
109032	01/12/2016	RICHEL, CAROL	LEWISTON	ID	21.28
109033	01/12/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	5,455.00
109034	01/12/2016	RONZZO, DENISE	LEWISTON	ID	18.02
109035	01/12/2016	ROSAUER'S	LEWISTON	ID	791.61
109036	01/12/2016	RUSH INTERSTATE BILL	DECATUR	AL	932.59
109037	01/12/2016	SACAJAWEA JUNIOR HIG	LEWISTON	ID	45.13
109038	01/12/2016	SAX ART & CRAFTS	CHICAGO	IL	377.37
109039	01/12/2016	SCHMIDT, PATRICK	PECK	ID	47.10
109040	01/12/2016	SCHOLASTIC READING C	JEFFERSON CITY	MO	271.00
109041	01/12/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	140.25
109042	01/12/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	8,220.00
109043	01/12/2016	SEQUOIA COUNSELING S	LEWISTON	ID	19,538.75
109044	01/12/2016	SHERATON PORTLAND AI	PORTLAND	OR	419.07
109045	01/12/2016	SHERATON SEATTLE HOT	SEATTLE	WA	8,807.52
109046	01/12/2016	SIX ROBBLEES INC	SEATTLE	WA	119.03
109047	01/12/2016	SL START & ASSOCIATE	SPOKANE	WA	12,565.00
109048	01/12/2016	SNAKE RIVER REHABILI	LEWISTON	ID	16,090.00
109049	01/12/2016	SOLID WASTE SYSTEMS	SPOKANE	WA	167.41
109050	01/12/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	4,140.72
109051	01/12/2016	SPOKANE HARDWARE SUP	SPOKANE	WA	183.40
109052	01/12/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	354.11
109053	01/12/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
109054	01/12/2016	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
109055	01/12/2016	STEVENSON, VICKI	LEWISTON	ID	106.95
109056	01/12/2016	STORY, DEANNA	LEWISTON	ID	61.41
109057	01/12/2016	STRATA	BOISE	ID	6,405.56
109058	01/12/2016	STUBBERS, JENNIFER	MOSCOW	ID	30.74

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109059	01/12/2016	SUPPLYWORKS	LOS ANGELES	CA	447.40
109060	01/12/2016	TAYLOR, DIANE	LEWISTON	ID	55.20
109061	01/12/2016	TEACHERS COLLEGE REA	NEW YORK	NY	650.00
109062	01/12/2016	TITAN TECHNOLOGIES I	BOISE	ID	3,850.00
109063	01/12/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	15.00
109064	01/12/2016	UNIVERSITY OF OREGON	EUGENE	OR	225.00
109065	01/12/2016	UPTMOR, ADAM	LEWISTON	ID	996.00
109066	01/12/2016	URM - LEWISTON STORE	LEWISTON	ID	66.07
109067	01/12/2016	URM FOOD SERVICE	SPOKANE	WA	9,809.16
109068	01/12/2016	VALLEY BOYS & GIRLS	LEWISTON	ID	425.00
109069	01/12/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	437.73
109070	01/12/2016	WALLACE, JENNIFER	CLARKSTON	WA	27.83
109071	01/12/2016	WALTER E NELSON CO	SPOKANE	WA	436.78
109072	01/12/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	7,153.39
109073	01/12/2016	WELLS, HEATHER	LEWISTON	ID	1,375.00
109074	01/12/2016	WHITMAN ELEMENTARY	LEWISTON	ID	210.34
109075	01/12/2016	WICKS, DEBBIE	LEWISTON	ID	27.97
109076	01/12/2016	WICKS, ROBERT	LEWISTON	ID	10.81
109077	01/12/2016	WILBOOKS	WEST CHESTER	PA	168.00
109078	01/12/2016	WILLIAMS, BARBARA	LEWISTON	ID	47.38
109079	01/12/2016	WILLIAMS, COREY	LEWISTON	ID	1,371.00
109080	01/12/2016	WILSON, RHONDA	LEWISTON	ID	28.46
109081	01/12/2016	WRIGHT, DEEAN	LEWISTON	ID	45.77
109082	01/12/2016	XO COMMUNICATIONS	CHICAGO	IL	1,741.35
109083	01/12/2016	ZIGGY'S	SPOKANE	WA	26.46
Totals for checks					293,194.41

CHECK NUMBER	CHECK DATE	INDEPENDENT SCHOOL DISTRICT NO. 1 VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48200	12/18/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,725.00
48201	12/18/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,196.25
48202	12/18/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,356.42
48203	12/18/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,527.18
48204	12/18/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,737.55
48205	12/18/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 368,997.73
48206	12/18/2015	CHILD SUPPORT SERVICES DIVISION	ANCHORAGE	AK	\$ 69.00
48207	12/18/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,049.30
48208	12/18/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48209	12/18/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48210	12/18/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
48211	12/18/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,814.25
48212	12/18/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 75,969.00
48213	12/18/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 244.00
48214	12/18/2015	IDEAL	BOSTON	MA	\$ 725.00
48215	12/18/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
48216	12/18/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,520.00
48217	12/18/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 402.67
48218	12/18/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48219	12/18/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,744.00
48220	12/18/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48221	12/18/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 61.00
48222	12/18/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48223	12/18/2015	TG	SAN ANTONIO	TX	\$ 468.00
48224	12/18/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 884.50
48225	12/18/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,592.99
48226	12/18/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 447.50
48227	12/18/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,403.20
48228	12/18/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,295.24
48229	12/18/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48230	12/18/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48231	12/18/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500018	12/9/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ (215.99)
201500019	12/18/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 384,200.47
201500020	12/18/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 38,956.78
201500021	12/18/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 474,911.72
			REGULAR PAYCHECKS		\$ 26,322.42
			ACH DIRECT DEPOSITS		\$ 1,385,945.21
			TOTAL PAYROLL		\$ 2,869,212.38