

CITY OF SWEETWATER DEBT SERVICE CHECK REGISTER
DATE RANGE: 10/01/2013 THRU 9/30/2014

<u>NAME</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Wire Transfer Debit City Wealth Management	08/06/2014	EFT	\$ 975,343.75
Wire Transfer Debit City of Sweetwater	08/06/2014	EFT	\$ 348,160.00
Wire Transfer Debit City of Sweetwater	08/06/2014	EFT	\$ 245,212.50
Wire Transfer Debit Wealth Management	08/06/2014	EFT	\$ 14,640.36
Wire Transfer Debit City of Sweetwater	02/07/2014	EFT	\$ 170,212.50
Wire Transfer Debit Wealth Management	02/07/2014	EFT	\$ 75,343.75
Wire Transfer Debit City of Sweetwater	02/07/2014	EFT	\$ 28,160.00
			<u>\$ 1,857,072.86</u>