

**CITY OF SWEETWATER EMPLOYEE HEALTH PLAN CHECK REGISTER**

**DATE RANGE: 10/01/2013 THRU 9/30/2014**

NAME	DATE	CHECK NUMBER	CHECK AMOUNT
BCBS Pymts City-Sweetwater	09/30/2014	EFT	\$ 6,897.47
BCBS Pymts City-Sweetwater	09/18/2014	EFT	\$ 31,167.45
BCBS Pymts City-Sweetwater	09/16/2014	EFT	\$ 26,231.83
BCBS Pymts City-Sweetwater	09/09/2014	EFT	\$ 13,926.63
BCBS Pymts City-Sweetwater	09/09/2014	EFT	\$ 11,164.36
Online Xfer	09/08/2014	EFT	\$ 1,241.72
BCBS Pymts City-Sweetwater	09/03/2014	EFT	\$ 34,427.11
Retirement City-Sweetwater	09/03/2014	EFT	\$ 753.90
BCBS Pymts City-Sweetwater	08/20/2014	EFT	\$ 30,195.40
BCBS Pymts City-Sweetwater	08/20/2014	EFT	\$ 25,081.54
BCBS Pymts City-Sweetwater	08/13/2014	EFT	\$ 25,781.80
BCBS Pymts City-Sweetwater	08/12/2014	EFT	\$ 2,420.06
Retirement City-Sweetwater	08/04/2014	EFT	\$ 669.69
BCBS Pymts City-Sweetwater	07/17/2014	EFT	\$ 86,626.10
BCBS Pymts City-Sweetwater	07/17/2014	EFT	\$ 30,742.17
BCBS Pymts City-Sweetwater	07/17/2014	EFT	\$ 7,413.01
BCBS Pymts City-Sweetwater	07/02/2014	EFT	\$ 12,534.84
Retirement City-Sweetwater	07/02/2014	EFT	\$ 727.44
BCBS Pymts City-Sweetwater	06/19/2014	EFT	\$ 53,048.74
BCBS Pymts City-Sweetwater	06/19/2014	EFT	\$ 30,377.70
BCBS Pymts City-Sweetwater	06/10/2014	EFT	\$ 11,856.16
BCBS Pymts City-Sweetwater	06/09/2014	EFT	\$ 34,465.93
Retirement City-Sweetwater	06/03/2014	EFT	\$ 546.84
BCBS Pymts City-Sweetwater	05/20/2014	EFT	\$ 30,863.79
BCBS Pymts City-Sweetwater	05/20/2014	EFT	\$ 23,293.03
BCBS Pymts City-Sweetwater	05/07/2014	EFT	\$ 58,644.99
BCBS Pymts City-Sweetwater	05/07/2014	EFT	\$ 21,774.33
BCBS Pymts City-Sweetwater	05/07/2014	EFT	\$ 4,315.77
BCBS Pymts City-Sweetwater	05/05/2014	EFT	\$ 27,657.44
Retirement City-Sweetwater	05/05/2014	EFT	\$ 704.56
BCBS Pymts City-Sweetwater	05/01/2014	EFT	\$ 50,488.84
BCBS Pymts City-Sweetwater	04/25/2014	EFT	\$ 31,289.07
BCBS Pymts City-Sweetwater	04/15/2014	EFT	\$ 25,380.36
BCBS Pymts City-Sweetwater	04/08/2014	EFT	\$ 1,122.33
Retirement City-Sweetwater	04/02/2014	EFT	\$ 757.15
BCBS Pymts City-Sweetwater	04/01/2014	EFT	\$ 7,038.15
BCBS Pymts City-Sweetwater	03/31/2014	EFT	\$ 15,881.88
BCBS Pymts City-Sweetwater	03/19/2014	EFT	\$ 31,167.58
BCBS Pymts City-Sweetwater	03/19/2014	EFT	\$ 8,034.52
BCBS Pymts City-Sweetwater	03/05/2014	EFT	\$ 24,158.89
Retirement City-Sweetwater	03/05/2014	EFT	\$ 757.15
BCBS Pymts City-Sweetwater	03/04/2014	EFT	\$ 41,654.29

BCBS Pymts City-Sweetwater	02/20/2014	EFT	\$ 7,486.54
BCBS Pymts City-Sweetwater	02/20/2014	EFT	\$ 31,653.67
BCBS Pymts City-Sweetwater	02/14/2014	EFT	\$ 20,998.24
Retirement City-Sweetwater	02/06/2014	EFT	\$ 716.69
BCBS Pymts City-Sweetwater	02/04/2014	EFT	\$ 15,940.16
BCBS Pymts City-Sweetwater	01/24/2014	EFT	\$ 32,621.31
BCBS Pymts City-Sweetwater	01/24/2014	EFT	\$ 10,981.64
BCBS Pymts City-Sweetwater	01/17/2014	EFT	\$ 31,957.59
BCBS Pymts City-Sweetwater	01/15/2014	EFT	\$ 62,838.80
BCBS Pymts City-Sweetwater	01/03/2014	EFT	\$ 7,983.07
BCBS Pymts City-Sweetwater	01/03/2014	EFT	\$ 7,858.55
Retirement City-Sweetwater	01/03/2014	EFT	\$ 746.39
BCBS Pymts City-Sweetwater	12/18/2013	EFT	\$ 32,261.38
BCBS Pymts City-Sweetwater	12/13/2013	EFT	\$ 16,373.85
BCBS Pymts City-Sweetwater	12/05/2013	EFT	\$ 34,106.27
Retirement City-Sweetwater	12/05/2013	EFT	\$ 712.08
BCBS Pymts City-Sweetwater	11/29/2013	EFT	\$ 19,656.50
BCBS Pymts City-Sweetwater	11/20/2013	EFT	\$ 31,714.16
BCBS Pymts City-Sweetwater	11/08/2013	EFT	\$ 42,619.12
BCBS Pymts City-Sweetwater	11/05/2013	EFT	\$ 12,087.50
BCBS Pymts City-Sweetwater	11/05/2013	EFT	\$ 8,961.88
Insurance UnumGroup955	11/05/2013	EFT	\$ 996.25
Retirement City-Sweetwater	11/01/2013	EFT	\$ 677.24
BCBS Pymts City-Sweetwater	10/25/2013	EFT	\$ 63,357.52
BCBS Pymts City-Sweetwater	10/25/2013	EFT	\$ 31,063.33
BCBS Pymts City-Sweetwater	10/09/2013	EFT	\$ 7,974.26
BCBS Pymts City-Sweetwater	10/09/2013	EFT	\$ 1,303.53
BCBS Pymts City-Sweetwater	10/03/2013	EFT	\$ 27,081.78
Online Xfer	10/03/2013	EFT	\$ 750.00
Retirement City-Sweetwater	10/02/2013	EFT	\$ <u>685.00</u>
			\$ 1,447,446.31