

**CITY OF SWEETWATER DEBT SERVICE CHECK REGISTER**  
**DATE RANGE: 10/01/2014 THRU 9/30/2015**

<u>NAME</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Wire Transfer Debit City Wealth Management	08/05/2015	EFT	\$ 991,343.75
Wire Transfer Debit City of Sweetwater	08/05/2015	EFT	\$ 336,600.00
Wire Transfer Debit City Wealth Management	08/05/2015	EFT	\$ 143,642.78
Wire Transfer Debit City Wealth Management	08/05/2015	EFT	\$ 109,888.50
Wire Transfer Debit City of Sweetwater	08/05/2015	EFT	\$ 76,500.00
Wire Transfer Debit City Wealth Management	02/09/2015	EFT	\$ 168,900.00
Wire Transfer Debit City of Sweetwater	02/09/2015	EFT	\$ 66,343.75
Wire Transfer Debit City of Sweetwater	02/09/2015	EFT	\$ 20,800.00
Wire Transfer Debit Wealth Management	02/09/2015	EFT	\$ 14,888.50

\$ 1,928,907.28