

**CITY OF SWEETWATER EMPLOYEE HEALTH PLAN 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>
BCBS Pymts City-Sweetwater	09/24/2015	EFT	\$ 30,722.63
BCBS Pymts City-Sweetwater	09/17/2015	EFT	\$ 26,007.50
BCBS Pymts City-Sweetwater	09/17/2015	EFT	\$ 14,794.00
BCBS Pymts City-Sweetwater	09/17/2015	EFT	\$ 3,922.11
BCBS Pymts City-Sweetwater	09/16/2015	EFT	\$ 32,937.17
BCBS Pymts City-Sweetwater	09/16/2015	EFT	\$ 24,270.44
Retirement City-Sweetwater	09/04/2015	EFT	\$ 611.53
BCBS Pymts City-Sweetwater	08/31/2015	EFT	\$ 10,157.64
BCBS Pymts City-Sweetwater	08/18/2015	EFT	\$ 37,991.12
BCBS Pymts City-Sweetwater	08/18/2015	EFT	\$ 33,260.21
BCBS Pymts City-Sweetwater	08/11/2015	EFT	\$ 14,681.86
Retirement City-Sweetwater	08/06/2015	EFT	\$ 778.63
BCBS Pymts City-Sweetwater	08/04/2015	EFT	\$ 15,564.38
Online Xfer	08/04/2015	EFT	\$ 60,000.00
Online Xfer	08/04/2015	EFT	\$ 60,000.00
BCBS Pymts City-Sweetwater	07/29/2015	EFT	\$ 22,271.86
BCBS Pymts City-Sweetwater	07/28/2015	EFT	\$ 32,873.04
BCBS Pymts City-Sweetwater	07/14/2015	EFT	\$ 23,968.56
BCBS Pymts City-Sweetwater	07/07/2015	EFT	\$ 23,342.20
BCBS Pymts City-Sweetwater	07/07/2015	EFT	\$ 8,016.15
BCBS Pymts City-Sweetwater	07/07/2015	EFT	\$ 5,662.81
Retirement City-Sweetwater	07/07/2015	EFT	\$ 741.70
BCBS Pymts City-Sweetwater	06/16/2015	EFT	\$ 32,236.96
BCBS Pymts City-Sweetwater	06/16/2015	EFT	\$ 21,891.99
BCBS Pymts City-Sweetwater	06/11/2015	EFT	\$ 22,425.24
BCBS Pymts City-Sweetwater	06/02/2015	EFT	\$ 12,797.87
Retirement City-Sweetwater	06/02/2015	EFT	\$ 700.09
BCBS Pymts City-Sweetwater	05/29/2015	EFT	\$ 13,499.94
BCBS Pymts City-Sweetwater	05/20/2015	EFT	\$ 31,974.18
BCBS Pymts City-Sweetwater	05/12/2015	EFT	\$ 27,879.18
BCBS Pymts City-Sweetwater	05/12/2015	EFT	\$ 3,433.83
Retirement City-Sweetwater	05/04/2015	EFT	\$ 727.33
BCBS Pymts City-Sweetwater	04/17/2015	EFT	\$ 32,166.70
BCBS Pymts City-Sweetwater	04/15/2015	EFT	\$ 43,236.81
BCBS Pymts City-Sweetwater	04/07/2015	EFT	\$ 6,689.49
BCBS Pymts City-Sweetwater	04/07/2015	EFT	\$ 886.89
Retirement City-Sweetwater	04/07/2015	EFT	\$ 722.17
BCBS Pymts City-Sweetwater	03/31/2015	EFT	\$ 19,000.58
BCBS Pymts City-Sweetwater	03/24/2015	EFT	\$ 15,960.61
BCBS Pymts City-Sweetwater	03/18/2015	EFT	\$ 32,102.44
BCBS Pymts City-Sweetwater	03/10/2015	EFT	\$ 30,498.48
BCBS Pymts City-Sweetwater	03/10/2015	EFT	\$ 20,060.56

Retirement City-Sweetwater	03/03/2015	EFT	\$ 709.21
BCBS Pymts City-Sweetwater	02/24/2015	EFT	\$ 17,667.88
BCBS Pymts City-Sweetwater	02/18/2015	EFT	\$ 31,692.81
BCBS Pymts City-Sweetwater	02/18/2015	EFT	\$ 10,060.61
BCBS Pymts City-Sweetwater	02/18/2015	EFT	\$ 812.81
BCBS Pymts City-Sweetwater	02/03/2015	EFT	\$ 26,752.48
BCBS Pymts City-Sweetwater	02/03/2015	EFT	\$ 713.17
Retirement City-Sweetwater	01/28/2015	EFT	\$ 54,438.10
BCBS Pymts City-Sweetwater	01/28/2015	EFT	\$ 10,244.32
BCBS Pymts City-Sweetwater	01/21/2015	EFT	\$ 33,129.82
BCBS Pymts City-Sweetwater	01/21/2015	EFT	\$ 17,410.68
BCBS Pymts City-Sweetwater	01/21/2015	EFT	\$ 11,888.06
Retirement City-Sweetwater	01/08/2015	EFT	\$ 29,210.40
BCBS Pymts City-Sweetwater	01/08/2015	EFT	\$ 4,345.20
BCBS Pymts City-Sweetwater	01/06/2015	EFT	\$ 687.04
BCBS Pymts City-Sweetwater	01/02/2015	EFT	\$ 36,057.17
BCBS Pymts City-Sweetwater	12/31/2014	EFT	\$ 10,171.96
Retirement City-Sweetwater	12/19/2014	EFT	\$ 32,616.26
BCBS Pymts City-Sweetwater	12/19/2014	EFT	\$ 88.31
BCBS Pymts City-Sweetwater	12/17/2014	EFT	\$ 14,124.35
BCBS Pymts City-Sweetwater	12/03/2014	EFT	\$ 60,534.51
BCBS Pymts City-Sweetwater	12/03/2014	EFT	\$ 20,205.25
Retirement City-Sweetwater	12/03/2014	EFT	\$ 732.85
BCBS Pymts City-Sweetwater	11/28/2014	EFT	\$ 8,853.13
Retirement City-Sweetwater	11/20/2014	EFT	\$ 36,713.21
BCBS Pymts City-Sweetwater	11/20/2014	EFT	\$ 32,295.22
BCBS Pymts City-Sweetwater	11/12/2014	EFT	\$ 4,472.11
Retirement City-Sweetwater	11/04/2014	EFT	\$ 708.49
Online Xfer	11/04/2014	EFT	\$ 15,324.76
Retirement City-Sweetwater	10/28/2014	EFT	\$ 23,770.66
BCBS Pymts City-Sweetwater	10/28/2014	EFT	\$ 5,248.47
BCBS Pymts City-Sweetwater	10/21/2014	EFT	\$ 7,119.44
BCBS Pymts City-Sweetwater	10/20/2014	EFT	\$ 30,559.87
BCBS Pymts City-Sweetwater	10/17/2014	EFT	\$ 20,728.83
BCBS Pymts City-Sweetwater	10/17/2014	EFT	\$ 7,400.68
Retirement City-Sweetwater	10/02/2014	EFT	\$ 711.69
			<u>\$ 1,469,666.69</u>