

Debt Service Check Register 2012

Transaction Date	Description	Vendor Name	Amount
2/13/2012	Wire Withdrawal	Regions Bank	113,500.00
2/13/2012	Wire Withdrawal	U. S. Bank	651,540.62
2/13/2012	Wire Withdrawal	U. S. Bank	466,631.26
2/13/2012	Wire Withdrawal	U. S. Bank	2,165,000.00
2/13/2012	Wire Withdrawal	Regions Bank	135,000.00
2/13/2012	Wire Withdrawal	Regions Bank	1,824,293.75
2/13/2012	Wire Withdrawal	Regions Bank	252,690.63
2/13/2012	Wire Withdrawal	Regions Bank	613,328.14
2/13/2012	Wire Withdrawal	Regions Bank	1,363,000.00
2/13/2012	Wire Withdrawal	Regions Bank	400,000.00
8/13/2012	Wire Withdrawal	Regions	1,824,293.75
8/13/2012	Wire Withdrawal	Regions	113,500.00
8/13/2012	Wire Withdrawal	U. S. Bank	275,528.13
8/13/2012	Wire Withdrawal	U. S. Bank	466,631.26
8/13/2012	Wire Withdrawal	Regions	252,690.63
8/13/2012	Wire Withdrawal	Regions	73,950.00
8/13/2012	Wire Withdrawal	Regions	613,328.14
Total			11,604,906.31