

Debt Service Check Register 2013

Transaction Date	Description	Vendor Name	Transaction Amount
2/13/2013	Wire Withdrawal	Regions Bank	113,500.00
2/13/2013	Wire Withdrawal	Regions Bank	1,979,293.75
2/13/2013	Wire Withdrawal	Regions Bank	225,000.00
2/13/2013	Wire Withdrawal	Regions Bank	252,690.63
2/13/2013	Wire Withdrawal	Regions Bank	1,393,950.00
2/13/2013	Wire Withdrawal	Regions Bank	613,328.14
2/13/2013	Wire Withdrawal	Regions Bank	59,850.00
2/13/2013	Wire Withdrawal	Regions Bank	135,000.00
2/13/2013	Wire Withdrawal	U. S. Bank	1,935,000.00
2/13/2013	Wire Withdrawal	U. S. Bank	466,631.26
2/13/2013	Wire Withdrawal	U. S. Bank	827,678.13
8/13/2013	Wire Withdrawal	Regions Bank	302,222.23
8/13/2013	Wire Withdrawal	Regions Bank	119,700.00
8/13/2013	Wire Withdrawal	Regions Bank	252,690.63
8/13/2013	Wire Withdrawal	Regions Bank	54,150.00
8/13/2013	Wire Withdrawal	Regions Bank	613,328.14
8/13/2013	Wire Withdrawal	Regions Bank	1,821,000.00
8/13/2013	Wire Withdrawal	Regions Bank	113,500.00
8/13/2013	Wire Withdrawal	U. S. Bank	466,631.24
8/13/2013	Wire Withdrawal	U. S. Bank	72,678.13
Total			11,817,822.28