

## Debt Service Check Register 2015

Transaction Date	Description	Vendor Name	Transaction Amount
2/11/2015	Wire Withdrawal	Regions Bank	250,800.00
2/11/2015	Wire Withdrawal	Regions Bank	2,121,862.50
2/11/2015	Wire Withdrawal	Regions Bank	613,328.14
2/11/2015	Wire Withdrawal	Regions Bank	563,750.00
2/11/2015	Wire Withdrawal	Regions Bank	252,690.63
2/11/2015	Wire Withdrawal	Regions Bank	119,700.00
2/11/2015	Wire Withdrawal	Regions Bank	340,000.00
2/11/2015	Wire Withdrawal	Regions Bank	394,575.00
2/11/2015	Wire Withdrawal	Regions Bank	946,511.66
2/11/2015	Wire Withdrawal	Regions Bank	1,904,931.74
2/11/2015	Wire Withdrawal	Regions Bank	253,556.98
2/11/2015	Wire Withdrawal	U.S. Bank	164,534.38
2/11/2015	Wire Withdrawal	U.S. Bank	1,665,000.00
2/11/2015	Wire Withdrawal	U.S. Bank	775,000.00
<b>Year to Date</b>			<b>10,366,241.03</b>