

Debt Service Check Register 2014

Transaction Date	Description	Vendor Name	Transaction Amount
2/12/2014	Wire Withdrawal	Regions Bank	200,000.00
2/12/2014	Wire Withdrawal	Regions Bank	153,445.84
2/12/2014	Wire Withdrawal	Regions Bank	340,000.00
2/12/2014	Wire Withdrawal	Regions Bank	119,700.00
2/12/2014	Wire Withdrawal	Regions Bank	252,690.63
2/12/2014	Wire Withdrawal	Regions Bank	1,414,150.00
2/12/2014	Wire Withdrawal	Regions Bank	613,328.14
2/12/2014	Wire Withdrawal	Regions Bank	3,731,000.00
2/12/2014	Wire Withdrawal	Regions Bank	248,500.00
2/12/2014	Wire Withdrawal	U.S. Bank	945,000.00
2/12/2014	Wire Withdrawal	U.S. Bank	924,534.38
8/13/2014	Wire Withdrawal	U.S. Bank	164,534.38
8/13/2014	Wire Withdrawal	Regions Bank	110,800.00
8/13/2014	Wire Withdrawal	Regions Bank	1,778,025.00
8/13/2014	Wire Withdrawal	Regions Bank	613,328.14
8/13/2014	Wire Withdrawal	Regions Bank	33,750.00
8/13/2014	Wire Withdrawal	Regions Bank	252,690.63
8/13/2014	Wire Withdrawal	Regions Bank	119,700.00
8/13/2014	Wire Withdrawal	Regions Bank	340,000.00
8/13/2014	Wire Withdrawal	Regions Bank	394,575.00
Year to Date			12,749,752.14