

Debt Service Check Register 2016

Transaction Date	Description	Vendor Name	Transaction Amount
2/11/2016	Wire Withdrawal	Regions Bank	153,000.00
2/11/2016	Wire Withdrawal	Regions Bank	2,202,312.50
2/11/2016	Wire Withdrawal	Regions Bank	575,800.00
2/11/2016	Wire Withdrawal	Regions Bank	252,690.63
2/11/2016	Wire Withdrawal	Regions Bank	119,700.00
2/11/2016	Wire Withdrawal	Regions Bank	340,000.00
2/11/2016	Wire Withdrawal	Regions Bank	1,429,575.00
2/11/2016	Wire Withdrawal	Regions Bank	2,014,150.00
2/11/2016	Wire Withdrawal	Regions Bank	1,360,750.00
2/11/2016	Wire Withdrawal	Regions Bank	800,706.25
2/11/2016	Wire Withdrawal	Regions Bank	572,300.00
2/11/2016	Wire Withdrawal	Regions Bank	123,600.00
2/11/2016	Wire Withdrawal	Regions Bank	95,916.67
2/11/2016	Wire Withdrawal	U.S. Bank	1,000,000.00
8/10/2016	Wire Withdrawal	Regions Bank	4,912,831.25
Year to Date			15,953,332.30