

05-30-2017
TIME:10:17 AM

CHECK REGISTER - ACCOUNT:0102-0275
INTEREST & SINKING - JANUARY - MARCH 2017

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27	BB&T GOVERNMENTAL FINANCE	C	02-14-2017	02-28-2017	71,361.50
28	Bank of Texas Corporate Trust	C	02-14-2017	02-28-2017	10,899.60
29	CITIZENS 1ST BANK	C	02-14-2017	02-28-2017	22,222.30
30	REGIONS CORPORATE TRUST	C	02-14-2017	02-28-2017	350,569.55
31	THE BANK OF NEW YORK MELLON	C	02-14-2017	02-28-2017	8,948.75
32	WELLS FARGO CORPORATE TRUST	C	02-14-2017	02-28-2017	138,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	6	602,001.70
VOID CHECKS	0	0.00
TOTAL	6	602,001.70