

Interest and Sinking, Fund 599, Expenditures for 2012.13

Check Date	Vendor	Description	Amount
08.07.12	Regions Bank	Processing Fee	\$ 400.00
08.13.12	Regions Bank	Bond Payment	\$ 284,950.00
02.12.13	Regions Bank	Bond Payment	\$ 330,000.00
02.12.13	Regions Bank	Bond Payment	\$ 284,950.00
05.30.13	First Southwest	Fee	\$ 3,500.00
	Expenditures for 2012.13		\$ 903,800.00