

Interest and Sinking, Fund 599, Expenditures for 2013.14

Check Date	Vendor	Description	Amount
08.09.13	Regions Bank	Bond Payment	\$ 281,650.00
08.23.13	Regions Bank	Processing Fee	\$ 591.25
02.12.14	Regions Bank	Bond Payment	\$ 345,000.00
02.12.14	Regions Bank	Bond Payment	\$ 281,650.00
	Expenditures for 2013.14		\$ 908,891.25