

Interest and Sinking, Fund 599, Expenditures for 2014.15

Check Date	Vendor	Description	Amount
08.15.14	Regions Bank	Bond Payment	\$ 277,337.50
08.19.14	Regions Bank	Processing Fee	\$ 591.25
02.12.15	Regions Bank	Bond Payment	\$ 642,337.50
	YTD Expenditures for 2014.15		\$ 920,266.25