

ST LOUIS REGIONAL AIRPORT AUTHORITY
Expenses Approved

October 2025			
	Date	Memo	Account
			Amount
Heartland Bank			
	10/16/2025	6177 · Bond Expense	-280,000.00
	10/16/2025	7226 · Bond Interest Expense	-26,887.50
	10/16/2025	7227 · Bond Paying Agent Fees	-500.00
Total Heartland Bank			-307,387.50
TOTAL			-307,387.50