

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/21/2018_18-006						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9467	HANCOCK BANK CORPORATE TRUST SERVICES	1/3/2018	PRINCIPAL_SERIES 2016	2016 DEBT SERV R&B	DEBT SERVICE	\$ 150,000.00
		1/3/2018	INTEREST_SERIES 2016	2016 DEBT SERV R&B	DEBT SERVICE	\$ 96,375.00
					TOTAL:	\$ 246,375.00
		=====	== FUND TOTALS ==			
		FUND 270	2016 R&B DEBT SERVICE FUND	\$	246,375.00	
			TOTAL:	\$	246,375.00	

