

| CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/19/2017_16-075 | | | | | | |
|--|---------------------------------------|------------|-------------------------------------|-------------------|--------------|------------------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 1 AMOUNT |
| 9213 | HANCOCK BANK CORPORATE TRUST SERVICES | 12/15/2017 | SERIES 2014 FINAL PAYMENT_PRINCIPAL | 2014 SINKING FUND | DEBT SERVICE | \$ 370,000.00 |
| | | 12/15/2017 | SERIES 2014 FINAL PAYMENT_INTEREST | 2014 SINKING FUND | DEBT SERVICE | \$ 192.09 |
| | | | | | TOTAL: | \$ 370,192.09 |
| | | ===== | == FUND TOTALS ===== | | | |
| | | FUND 250 | 2014 BOND SINKING FUND | \$ | 370,192.09 | |
| | | | TOTAL: | \$ | 370,192.09 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |