CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2020_20-007

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17553	HANCOCK WHITNEY BANK CORP TRUST SERVICES	1/3/2020	PRINICIPAL_SERIES 2016	2016 DEBT SERV R&B	DEBT SERVICE	$ 160,000.00
		1/3/2020	INTEREST_SERIES 2016	2016 DEBT SERV R&B	DEBT SERVICE	$ 88,750.00
					TOTAL:	$ 248,750.00
		FUND 270	**2016 DEBT SVC R&B**	**$248,750.00**		
			TOTAL:	**$248,750.00**		