CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/02/2021_21-003(HANCOCK BANK)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21441	HANCOCK WHITNEY BANK CORP TRUST SERVICE	1/4/2021	PRINCIPAL_SERIES 2016	2016 R&B DEBT SERVICE	DEBT SERVICE	$ 165,000.00
21441		1/4/2021	INTEREST_SERIES 2016	2016 R&B DEBT SERVICE	DEBT SERVICE	$ 84,750.00
					TOTAL:	$ 249,750.00
		FUND 270	**2016 R&B DEBT SERVICE FUND**	**$249,750.00**		
			TOTAL:	**$249,750.00**		