CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/04/2021_21-017

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22525	HANCOCK BANK	4/6/2021	PRINCIPAL_SERIES 2020	2020 ROAD BOND DEBT FUND	STREETS & PUBLIC WORKS	$ 345,000.00
22525		4/6/2021	INTEREST_SERIES 2020	2020 ROAD BOND DEBT FUND	STREETS & PUBLIC WORKS	$ 97,384.44
22525		4/6/2021	LESS CASH	2020 ROAD BOND DEBT FUND	STREETS & PUBLIC WORKS	$ (1,500.07)
						$ 440,884.37
		FUND 220	**2020 ROAD BOND DEBT FUND**	**$440,884.37**		
			TOTAL:	**$440,884.37**		