CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/18/2025_25-063(2020 BOND)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44573	HANCOCK WHITNEY	11/17/2025	SERIES 2020 BOND INTEREST PAYMENT	ROAD BOND DEBT FUND	ADMINISTRATION	$ 70,346.64
					TOTAL:	$ 70,346.64
		FUND 220	**ROAD BOND DEBT FUND**	**$70,346.64**		
			TOTAL:	**$70,346.64**		