	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/25/2024_24-040(COMMUNITY BANK)						
							PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
38523	COMMUNITY BANK	7/12/2024	NEGOTIABLE NOTE INTEREST PAYMENT	NEGOTIABLE NOTE DEBT FUND	ADMINISTRATION	\$	42,535.20
38523		7/12/2024	NEGOTIABLE NOTE PRINCIPAL PAYMENT	NEGOTIABLE NOTE DEBT FUND	ADMINISTRATION	\$	360,000.00
					TOTAL:	\$	402,535.20
		FUND 245	NEGOTIABLE NOTE DEBT FUND	\$402,535.20			
			TOTAL:	\$402,535.20			