	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2025_25-037(COMMUNITY BANK)						
							PAGE 1
CLAIM#	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
43180	COMMUNITY BANK	7/12/2024	NEGOTIABLE NOTE INTEREST PAYMENT	NEGOTIABLE NOTE DEBT FUND	ADMINISTRATION	\$	32,138.55
43180		7/12/2024	NEGOTIABLE NOTE PRINCIPAL PAYMENT	NEGOTIABLE NOTE DEBT FUND	ADMINISTRATION	\$	360,000.00
<u> </u>					TOTAL		202 120 55
 					TOTAL:	\$	392,138.55
				4			
		FUND 245	NEGOTIABLE NOTE DEBT FUND	\$392,138.55			
			TOTAL:	\$392,138.55			
		+					