	CITY OF BAY ST. LOUIS	S_COUNCIL	COUNCIL DOCKET_05/20/2025_25-026(INTERFUND)			
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42368	CITY OF BAY ST. LOUIS	5/19/2025	TRF UTOP TO MO UT_LOAN	UTILITY OPERATING FUND	INTERFUND	\$ 250,00
					TOTAL:	\$ 250,00
		FUND 400	UTILITY OPERATING FUND	\$250,000.00		
			TOTAL:	\$250,000.00		
			1			