	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/02/2024_24-036(SPECIAL)						
			DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT	
CLAIM #	VENDOR NAME	DATE					
						<u> </u>	
38325	CITY OF BAY ST. LOUIS	6/28/2024	TRF GF TO FIRFP_LOAN	GENERAL FUND	ADMINISTRATION	\$	10,000.00
					TOTAL		10,000,00
					TOTAL:	\$	10,000.00
		51,10,10,400	OFNEDAL FUND	440,000,00			
		FUND 100	GENERAL FUND	\$10,000.00			
			TOTAL:	\$10,000.00			
			TOTAL.	\$10,000.00			