CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/15/2026_26-053(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48746	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, LLC	6/1/2026	AUDIT FEES FY22/23_FINAL BILL	GENERAL FUND	ADMINISTRATION	$ 6,800.00
48747		9/2/2026	AUDIT FEES FY 23/24_PROGRESS BILL	GENERAL FUND	ADMINISTRATION	$ 25,000.00
					TOTAL:	$ 31,800.00
48748	CITY OF BAY SAINT LOUIS	9/14/2026	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 8,024.32
48749		9/14/2026	TRF AP TO TREE FUND_YEAR END	GENERAL FUND	NON-DEPARTMENTAL	$ 3,900.00
48750		9/14/2026	TRF GF TO FIRFP_PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	$ 9,654.34
48751		9/14/2026	TRF GF TO FIRE_PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	$ 66,364.91
48752		9/14/2026	TRF GF TO 20DBT_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	$ 11,555.60
48753		9/14/2026	TRF GF TO 305_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	$ 14,017.60
48754		9/14/2026	TRF GF TO RBCO_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	$ 40,749.87
48756		9/14/2026	TRF GF TO HARCM_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	$ 129,136.95
48758		9/14/2026	TRF GF TO DOJ_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	$ 15,047.15
48762		9/14/2026	TRF GF TO FED_LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 328,766.11
48760		9/14/2026	TRF FIRFP TO FIRE_TRANSFER	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	$ 267.86
48761		9/14/2026	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 21,630.53
48759		9/14/2026	TRF MD1 TO UTOP_TRANSFER	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 9,750.00
48763		9/14/2026	TRF MD1 TO GF_DAILY POSTINGS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 130.00
48764		9/14/2026	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 95,031.56
48765		9/14/2026	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 71,663.75
					TOTAL:	$ 825,690.55

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$659,016.85		
		FUND 104	FIRE QUARTER MILL FUND	$267.86		
		FUND 400	UTILITY FUND	$21,630.53		
		FUND 401	UTILITY METER DEPOSITS	$9,880.00		
		FUND 450	MUNICIPAL HARBOR FUND	$95,031.56		
		FUND 650	COMMUNITY HALL UNEARNED	$71,663.75		
			TOTAL:	$857,490.55		