	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/19/2024_24-057(SPECIAL)					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40057	CITY OF BAY SAINT LOUIS	11/16/2024	TRF MO RD TO 20DBT_BUDGETED	MODERNIZATION USE TAX	INTERFUND	\$ 225,000.00
					TOTAL:	\$ 225,000.00
40056	HANCOCK WHITNEY	10/16/2024	SERIES 2020 BOND INTEREST PAYMENT	ROAD BOND DEBT FUND	ADMINISTRATION	\$ 72,561.25
					TOTAL:	\$ 72,561.25
		FUND 180	MODERNIZATION USE TAX	\$225,000.00		
		FUND 220	ROAD BOND DEBT FUND	\$72,561.25		
			TOTAL:	\$297,561.25		