

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/22/2024_24-053 (SPECIAL)					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39739	CITY OF BAY ST LOUIS	10/21/2024	MD1 to UTOP - DEPOSITS	METER DEPOSITS	METER DEPOSIT	\$ 1,890.00
					TOTAL:	\$ 1,890.00
39737	VISA	10/07/2024	EMAILS	GENERAL FUND	ADMINISTRATION	\$ 1,827.16
39737	VISA	10/07/2024	EMAILS	UTILITY FUND	UTILITY	\$ 129.60
39737	VISA	10/07/2024	EMAILS/DOCK SUPPLIES	MUNICIPAL HARBOR FUND	MUNICIPAL HARBOR	\$ 426.74
					TOTAL:	\$ 2,383.50
		FUND 001	GENERAL FUND	\$ 1,827.16		
		FUND 400	UTILITY FUND	\$ 129.60		
		FUND 401	METER DEPOSITS	\$ 1,890.00		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 426.74		
			TOTAL:	\$ 4,273.50		