CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/02/2026_26-028(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46880	CITY OF BAY ST. LOUIS	5/30/2026	TRF GF TO MO RD_INTERFUND LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 345,000.00
					TOTAL:	$ 345,000.00
		FUND 001	**GENERAL FUND**	**$345,000.00**		
			TOTAL:	**$345,000.00**		