	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/04/2025_25-006(SPECIAL)					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40906	CITY OF BAY ST. LOUIS	2/4/2025	TRF GF TO 16DBT_LOAN PAYMENT	GENERAL FUND	ADMINISTRATION	\$ 144,000.00
					TOTAL:	\$ 144,000.00
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				<u></u>		
		FUND 001	GENERAL FUND	\$144,000.00		
			TOTAL:	<u></u>		
				\$144,000.00		