CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/21/2026_26-021(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46392	CITY OF BAY SAINT LOUIS	4/20/2026	TRF GF TO 20DBT_INTERFUND LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 25,000.00
46393		4/20/2026	TRF MO RD TO 20DBT_INTERFUND LOAN	MODERNIZATION USE TAX	NON-DEPARTMENTAL	$ 225,000.00
					TOTAL:	$ 250,000.00
		FUND 001	**GENERAL FUND**	**$25,000.00**		
		FUND 180	**MODERNIZATION USE TAX**	**$225,000.00**		
			TOTAL:	**$250,000.00**		