

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/04/2024_24-031(SPECIAL)					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36984	CITY OF BAY ST. LOUIS	5/31/2024	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	INTERFUND	\$ 3,033.83
36983		5/31/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	INTERFUND	\$ 4,147.54
36982		5/31/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	INTERFUND	\$ 3,686.81
36981		5/31/2024	TRF GF TO 16DBT_TAX REVENUE	GENERAL FUND	INTERFUND	\$ 2,199.40
36985		5/30/2024	TRF FIRFP TO GF_REIMBURSE	FIRE QUARTER MILL FUND	INTERFUND	\$ 35,391.79
36986		5/30/2024	TRF FIRFP TO FIRE_REIMBURSE	FIRE QUARTER MILL FUND	INTERFUND	\$ 805.81
36987		5/30/2024	TRF UTOP TO GF_REIMBURSE	UTILITY FUND	INTERFUND	\$ 46,079.49
36991		5/31/2024	TRF MD1 TO UTOP_UTILITY DEPOSITS	UTILITY METER DEPOSITS	INTERFUND	\$ 3,780.00
36988		5/30/241	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	INTERFUND	\$ 3,995.00
36989		5/30/2024	TRF HARB TO GF_REIMBURSE	MUNICIPAL HARBOR FUND	INTERFUND	\$ 13,407.37
36990		5/30/2024	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	INTERFUND	\$ 34,035.00
					TOTAL:	\$ 150,562.04
36992	HC LIBRARY SYSTEM	5/31/2024	LIBRARY MILLAGE	LIBRARY FUND	NON-DEPARTMENTAL	\$ 3,033.83
					TOTAL:	\$ 3,033.83
36937	VISA	5/7/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 172.80
36937		5/7/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
36937		5/7/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
36937		5/7/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 237.60
36937		5/7/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 108.00
36937		5/7/2024	INTEREST/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 75.53
36937		5/7/2024	PD STORAGE	GENERAL FUND	POLICE	\$ 9.99
36937		5/7/2024	POLICE EMAILS	GENERAL FUND	POLICE	\$ 800.64
36937		5/7/2024	SONESTA_NASHVILLE	GENERAL FUND	POLICE	\$ 478.74
36937		5/7/2024	FIRE EMAILS	GENERAL FUND	FIRE	\$ 43.20

[illegible]