	CITY OF BAY ST. LOU	JIS_COUNCIL	DOCKET_04/23/2025_25-0	18(INTERFUND)			
							PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	CITY OF BAY ST. LOUIS	4/18/2025	TRF MRES TO 20RD_F.S. #1 HVAC		INTERFUND	\$	20,000.00
41924		4/18/2025	TRF UTOP TO MO UT_LOAN	UTILITY OPERATING FUND	INTERFUND	\$	300,000.00
					TOTAL:	\$	320,000.00
						-	
						+	
						+	
						+	
						+	
		FUND 005	MUNICIPAL RESERVE FUND	\$20,000.00			
		FUND 400	UTILITY OPERATING FUND	\$300,000.00			
			-				
			TOTAL:	\$320,000.00			

		1	