	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2024_24-043(SPECIAL)					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39056	CITY OF BAY ST. LOUIS	8/16/2024	TRF GF TO 305_LOAN	GENERAL FUND	INTERFUND	¢ 400,000,00
38956	CITY OF BAY ST. LOUIS	8/16/2024	TRE GE TO 305_LOAN	GENERAL FUND	INTERFUND	\$ 400,000.00
					TOTAL:	\$ 400,000.00
						,
		FUND 100	GENERAL FUND	\$400,000.00		
		10112 200	GENERAL FORD	V400,000.00		
			TOTAL:	\$400,000.00		1
						1