

| CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2020_20-002 | | | | | | |
|--|-------------|----------|-----------------------|--------------|------------------|------------------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 1 AMOUNT |
| 17134 | TOM WEBB | 1/3/2020 | GAS DEPOSIT REFUND | UTILITY FUND | NON-DEPARTMENTAL | \$ 140.00 |
| 17135 | | 1/3/2020 | GAS TAP REFUND | UTILITY FUND | NON-DEPARTMENTAL | \$ 715.00 |
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| | | | | | | |
| | | | | | TOTAL: | \$ 855.00 |
| | | FUND 400 | UTILITY METER DEPOSIT | \$ 855.00 | | |
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| | | | TOTAL: | \$ 855.00 | | |