# CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/02/2021_21-041



| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 24683 | CITY OF BAY SAINT LOUIS | 10/11/2021 | TRF MO UT TO 20DBT_BOND | MODERNIZATION USE TAX FUND | ADMINISTRATION | $ 80,000.00 |
| | | **FUND 180** | **MODERNIZATION USE TAX FUND** | **$80,000.00** | | |
| | | | | _____ | | |
| | | | **TOTAL:** | **$80,000.00** | | |