



## Finance Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: July 16, 2019  
Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-028 dated July 16, 2019, in the amount of \$447,367.29.

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<b>FUND 001</b>	<b>GENERAL FUND</b>	<b>\$</b>	<b>110,167.15</b>
<b>FUND 005</b>	<b>MUNICIPAL RESERVE FUND</b>	<b>\$</b>	<b>18,098.95</b>
<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>	<b>\$</b>	<b>36,855.91</b>
<b>FUND 400</b>	<b>UTILITY OPERATING FUND</b>	<b>\$</b>	<b>212,406.61</b>
<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>	<b>\$</b>	<b>59,423.67</b>
<b>FUND 650</b>	<b>COMMUNITY HALL FUND</b>	<b>\$</b>	<b>10,415.00</b>
	<b>TOTAL:</b>	<b>\$</b>	<b>447,367.29</b>

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### Attachments:

1. Docket of Claims #19-028 dated July 16, 2019
2. A/P Regular Open Item Register dated July 16, 2019
3. Purchase Order Receipt Register dated July 16, 2019