

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/06/2026_26-004(VISA)						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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44969	VISA	12/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
44969		12/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
44969		12/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
44969		12/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
44969		12/7/2025	WILDCARD SSL - GODADDY	GENERAL FUND	ADMINISTRATION	\$ 1,123.47
44969		12/7/2025	COMM POPCORN MACHINE	GENERAL FUND	ADMINISTRATION	\$ 469.98
44969		12/7/2025	POPCORN KERNELS	GENERAL FUND	ADMINISTRATION	\$ 52.99
44969		12/7/2025	FLAVACOL SEASONING	GENERAL FUND	ADMINISTRATION	\$ 29.49
44969		12/7/2025	FROOGLE'S GALLON WATERS	GENERAL FUND	ADMINISTRATION	\$ 13.98
44969		12/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
44969		12/7/2025	CHRISTMAS DECOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.13
44969		12/7/2025	RETURN_DECORATIONS	GENERAL FUND	GOVT BUILDING & PLANT	\$ (48.46)
44969		12/7/2025	CHRISTMAS LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 371.68
44969		12/7/2025	CHRISTMAS LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 24.81
44969		12/7/2025	TAXES	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.75
44969		12/7/2025	C9 WARM WHITE LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 599.70
44969		12/7/2025	RETURN_10-25422	GENERAL FUND	GOVT BUILDING & PLANT	\$ (93.37)
44969		12/7/2025	RETURN_10-25422	GENERAL FUND	GOVT BUILDING & PLANT	\$ (56.28)
44969		12/7/2025	DEPOT GROUND_LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 223.51
44969		12/7/2025	CHRISTMAS LIGHTS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 318.95
44969		12/7/2025	RETURN_10-25576	GENERAL FUND	GOVT BUILDING & PLANT	\$ (16.98)
44969		12/7/2025	PD STORAGE	GENERAL FUND	POLICE	\$ 9.99
44969		12/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 550.80
44969		12/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
44969		12/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.60
44969		12/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 145.80
44969		12/7/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
44969		12/7/2025	WATER OPERATOR LICENSE	UTILITY FUND	UTILITY OPERATIONS	\$ 33.73
44969		12/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
44969		12/7/2025	VANSOO COM SOAP DISPENSER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.48

