	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/19/2025_25-043(VISA)					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43519	VISA	8/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
43519		8/7/2025	FLAG SPREADER	GENERAL FUND	CITY COUNCIL	$ 49.99
43519		8/7/2025	DIGITAL TIMER	GENERAL FUND	CITY COUNCIL	$ 26.99
43519		8/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
43519		8/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
43519		8/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
43519		8/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
43519		8/7/2025	MONITOR MOUNT	GENERAL FUND	BUILDING DEPARTMENT	$ 177.96
43519		8/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
43519		8/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 615.60
43519		8/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
43519		8/7/2025	MATTRESS COVERS	GENERAL FUND	FIRE	$ 609.70
43519		8/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
43519		8/7/2025	UTOP EMAILS	UTILITY FUND	ADMINISTRATION	$ 113.40
43519		8/7/2025	SMPT EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
43519		8/7/2025	LODGING_REION GALLOWAY	UTILITY FUND	UTILITY OPERATIONS	$ 312.04
43519		8/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
43519		8/7/2025	RAPID DESOLVE TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 112.20
43519		8/7/2025	20 AMP GFI 12 PK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.99
43519		8/7/2025	WEED KILLER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 81.31
					TOTAL:	$ 2,955.16
		FUND 001	**GENERAL FUND**	**$2,164.42**		
		FUND 400	**UTILITY FUND**	**$455.44**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$335.30**		
			TOTAL:	**$2,955.16**		