

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/18/2026_26-047(ADDENDUM**)					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47918	BOARDWALK PIPELINE PARTNERS, LP	8/11/2026	GULFSOUTH PIPELINE_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 5,736.98
					TOTAL:	\$ 5,736.98
17920	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	8/14/2026	CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (296.33)
47920		7/22/2026	CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (513.54)
47919		8/14/2026	NAT. GAS PURCHASE_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 25,390.00
					TOTAL:	\$ 24,580.13
47921	UTILITY MANAGEMENT CORPORATION	8/14/2026	UTILITY MANAGEMENT_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
47917	VISA	8/7/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 129.60
47917		8/7/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 48.60
47917		8/7/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
47917		8/7/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 226.80
47917		8/7/2026	CREDIT_WALMART_WREATH	GENERAL FUND	ADMINISTRATION	\$ (18.17)
47917		8/7/2026	EXPRESS MAIL FEE_VISA	GENERAL FUND	ADMINISTRATION	\$ 15.00
47917		8/7/2026	SHRM REGISTRATION_HUMAN RESOURCES	GENERAL FUND	ADMINISTRATION	\$ 513.97
47917		8/7/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 81.00
47917		8/7/2026	FLOODPLAIN RENEWAL_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 130.00
47917		8/7/2026	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
47917		8/7/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 583.20
47917		8/7/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 178.20
47917		8/7/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.40

