

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/17/2026_26-016(SPECIAL)						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
45948	HANCOCK WHITNEY BANK CORP TRUST SERVICE	2/6/2026	SERIES 2016 BOND AGENCY FEES	2016 DEBT SERVICE FUND	DEBT SERVICE	\$ 1,400.00
					TOTAL:	\$ 1,400.00
45802	HUBBARDS HARDWARE, INC	2/23/2026	PTFE TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 6.99
45802		2/23/2026	PEX ELBOW(6)	GENERAL FUND	ADMINISTRATION	\$ 16.32
					TOTAL:	\$ 23.31
45947	VISA	3/8/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
45947		3/8/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
45947		3/8/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
45947		3/8/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
45947		3/8/2026	CREDIT_LIBERTY_RESO BOND	GENERAL FUND	ADMINISTRATION	\$ (135.00)
45947		3/8/2026	IP CASINO_J. FAVRE	GENERAL FUND	ADMINISTRATION	\$ 215.56
45947		3/8/2026	OFFICE CHAIR	GENERAL FUND	ADMINISTRATION	\$ 279.99
45947		3/8/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
45947		3/8/2026	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 87.71
45947		3/8/2026	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
45947		3/8/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 518.40
45947		3/8/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
45947		3/8/2026	DOT HEADLIGHTS	GENERAL FUND	FIRE	\$ 265.98
45947		3/8/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.00
45947		3/8/2026	IPAD CASES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.92
45947		3/8/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 145.80
45947		3/8/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
45947		3/8/2026	IPAD CASES	UTILITY FUND	UTILITY OPERATIONS	\$ 127.92
45947		3/8/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80

