

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/17/2025_25-031					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42748	BOARDWALK PIPELINE PARTNERS, LP	5/9/2025	GULFSOUTH PIPELINE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 6,646.61
42745		6/10/2025	GULFSOUTH PIPELINE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 6,638.22
					TOTAL:	\$ 13,284.83
42750	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	6/17/2025	TRF TAG FROM POLICE TO PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS	\$ 12.00
					TOTAL:	\$ 12.00
42747	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	5/12/2025	NAT. GAS PURCHASE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 27,270.00
42744		6/12/2025	NAT. GAS PURCHASE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 28,644.00
					TOTAL:	\$ 55,914.00
42749	UTILITY MANAGEMENT CORPORATION	5/12/2025	UTILITY MANAGEMENT_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
42746		6/13/2025	UTILITY MANAGEMENT_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
		FUND 001	GENERAL FUND	\$12.00		
		FUND 400	UTILITY FUND	\$70,598.83		
			TOTAL:	\$70,610.83		