

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ABC RENTAL	DISCHARGE HOSE	UTILITY FUND	UTILITY OPERATIONS	39.00	
	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	3.90	
			TOTAL:	42.90	
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	DEBT SERVICE FUND	NON-DEPARTMENTAL	3,824.74	
			TOTAL:	3,824.74	
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	NON-DEPARTMENTAL	1,441.27	
			TOTAL:	1,441.27	
BAY MOTOR WINDING	ST CHARLES STREET WATER W	UTILITY FUND	UTILITY OPERATIONS	1,831.00	
	LS# 43 REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,868.00	
			TOTAL:	6,699.00	
CINTAS UNIFORMS	HARBOR UNIFORMS_08/28/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00	
	HARBOR UNIFORMS_09/11/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00	
	HARBOR UNIFORMS_09/18/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00	
	HARBOR UNIFORMS_09/25/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00	
	HARBOR UNIFORMS_10/02/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00	
			TOTAL:	175.00	
CITY OF BAY SAINT LOUIS	TRANSFER TO DEBT SERVICE	GENERAL FUND	ADMINISTRATION	14,097.52	
			TOTAL:	14,097.52	
COAST CHLORINATOR	G-100-3	UTILITY FUND	UTILITY OPERATIONS	28.50	
	G-106	UTILITY FUND	UTILITY OPERATIONS	12.00	
	OV-11-112	UTILITY FUND	UTILITY OPERATIONS	30.00	
	U-300	UTILITY FUND	UTILITY OPERATIONS	15.50	
	06-11-210	UTILITY FUND	UTILITY OPERATIONS	40.00	
	OV-11-010	UTILITY FUND	UTILITY OPERATIONS	12.00	
	D-102	UTILITY FUND	UTILITY OPERATIONS	180.00	
	OV-11-012	UTILITY FUND	UTILITY OPERATIONS	15.00	
	.375 ODX .062 WALL L	UTILITY FUND	UTILITY OPERATIONS	27.50	
	1/2 OD x .062 WALL L	UTILITY FUND	UTILITY OPERATIONS	21.00	
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.00	
	SODIUM ARSENITE	UTILITY FUND	UTILITY OPERATIONS	12.50	
	DC-1200-PLR PHOSHATE	UTILITY FUND	UTILITY OPERATIONS	31.00	
	PHOSPHATE REDUCING	UTILITY FUND	UTILITY OPERATIONS	9.50	
	DEIONIZED WATER	UTILITY FUND	UTILITY OPERATIONS	79.00	
			TOTAL:	528.50	
	COAST ELECTRIC	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	75.40
				TOTAL:	75.40
	CONTROL SYSTEMS	3RT1026-1AK60 CONTAC	UTILITY FUND	UTILITY OPERATIONS	220.00
3RU1126-4ABO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	148.00	
PHASE MONITOR		UTILITY FUND	UTILITY OPERATIONS	165.00	
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	10.87	
LS #43 PHASE MONITOR		UTILITY FUND	UTILITY OPERATIONS	100.00	
SHIPPING		UTILITY FUND	UTILITY OPERATIONS	10.00	
			TOTAL:	653.87	
CSX-CONTRACT ADM	GAS CROSSING AT 755.61	UTILITY FUND	UTILITY OPERATIONS	125.00	
			TOTAL:	125.00	
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-AUG. 20	UTILITY FUND	UTILITY OPERATIONS	3,046.71	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	3,046.71
CHC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	58,255.09
			TOTAL:	58,255.09
KANSAS STATE BANK	3343766 - POLICE VEHICLES	DEBT SERVICE FUND	NON-DEPARTMENTAL	3,897.20
			TOTAL:	3,897.20
LOWE'S	18V DRILL	MUNICIPAL HARBOR	F ADMINISTRATION	94.05
	47 x 64 BLIND LF 1IN	MUNICIPAL HARBOR	F ADMINISTRATION	12.32
	CLOROX BLUE	MUNICIPAL HARBOR	F ADMINISTRATION	18.96
	SPRAY BOTTLE	MUNICIPAL HARBOR	F ADMINISTRATION	14.36
	AIRWCK FRSH WTRS	MUNICIPAL HARBOR	F ADMINISTRATION	14.19
	ARWCK FRSHWTS	MUNICIPAL HARBOR	F ADMINISTRATION	11.38
	5/16 IN-18	MUNICIPAL HARBOR	F ADMINISTRATION	2.04
	5/16 FLAT WASHER	MUNICIPAL HARBOR	F ADMINISTRATION	2.52
	5/16 IN SPLT	MUNICIPAL HARBOR	F ADMINISTRATION	1.44
	5/16 IN 18 X 3 IN	MUNICIPAL HARBOR	F ADMINISTRATION	7.32
	SIMPLE GREEN	MUNICIPAL HARBOR	F ADMINISTRATION	37.92
			TOTAL:	216.50
MISSISSIPPI POWER	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	83.86
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	105.06
	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	247.96
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	67.06
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	45.21
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	808.75
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	218.43
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	78.03
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	80.20
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	90.66
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	131.79
	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	353.36
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	62.48
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	51.11
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	248.43
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	648.50
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	295.22
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	88.20
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	100.35
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	257.95
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	1,151.84
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	111.14
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	111.93
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	96.43
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	82.19
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	86.78
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	644.28
	29014-26053 MARINA	MUNICIPAL HARBOR	F ADMINISTRATION	7,208.22
			TOTAL:	13,555.42
NAPA AUTO PARTS	DISCONNECT SWITCH GENRATO	UTILITY FUND	UTILITY OPERATIONS	228.25
	BATTERY 31 HDP 30	UTILITY FUND	UTILITY OPERATIONS	93.02
	OIL BLANKETS FOR HARBOR	MUNICIPAL HARBOR	F ADMINISTRATION	29.99
			TOTAL:	351.26

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	1,617.87
			TOTAL:	1,617.87
PORT SUPPLY	1 7/8 PUMPOUT 150636	MUNICIPAL HARBOR	F ADMINISTRATION	69.96
	SHIPPING	MUNICIPAL HARBOR	F ADMINISTRATION	7.49
			TOTAL:	77.45
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00
			TOTAL:	1,800.00
S&L OFFICE SUPPLIES , INC	DOOR HANGERS	UTILITY FUND	ADMINISTRATION	75.90
	POST IT NOTES	MUNICIPAL HARBOR	F ADMINISTRATION	6.19
	PAST DUE STAMP	MUNICIPAL HARBOR	F ADMINISTRATION	7.06
	COPY PAPER	MUNICIPAL HARBOR	F ADMINISTRATION	34.65
			TOTAL:	123.80
SOUTHERN PIPE & SUPPLY	4" PVC DWV COMBO	UTILITY FUND	UTILITY OPERATIONS	27.65
	4" PVC DWV FEMALE AD	UTILITY FUND	UTILITY OPERATIONS	6.32
	4" PVC DWV THREADED	UTILITY FUND	UTILITY OPERATIONS	3.20
			TOTAL:	37.17
SUN COAST CLAYS BUSINESS SUPPLY	TWIN ROLL DISPENSER	MUNICIPAL HARBOR	F ADMINISTRATION	78.70
	JUMBO JR 9"	MUNICIPAL HARBOR	F ADMINISTRATION	59.96
	TOILET BRUSH	MUNICIPAL HARBOR	F ADMINISTRATION	8.12
	EXAM GLOVE NIT	MUNICIPAL HARBOR	F ADMINISTRATION	82.95
	FIRST AID KIT	MUNICIPAL HARBOR	F ADMINISTRATION	37.30
	38x58 LARGE BAGS	MUNICIPAL HARBOR	F ADMINISTRATION	139.96
	TOWEL DISPENSER	MUNICIPAL HARBOR	F ADMINISTRATION	131.16
	ROLL NATURAL TOWEL	MUNICIPAL HARBOR	F ADMINISTRATION	63.98
	GLASS CLEANER	MUNICIPAL HARBOR	F ADMINISTRATION	4.50
	NON ACID CLEANER	MUNICIPAL HARBOR	F ADMINISTRATION	15.56
	ANTIBACTERIAL SOAP	MUNICIPAL HARBOR	F ADMINISTRATION	44.36
	DISP EZ FOAM BLACK	MUNICIPAL HARBOR	F ADMINISTRATION	8.60
	SIMPLE GREEN	MUNICIPAL HARBOR	F ADMINISTRATION	27.78
	LARGE GARBAGE BAGS	MUNICIPAL HARBOR	F ADMINISTRATION	69.98
	JUMBO JR	MUNICIPAL HARBOR	F ADMINISTRATION	59.96
	BROWN PULL TOWELS	MUNICIPAL HARBOR	F ADMINISTRATION	49.78
	HAND SOAP - HARBOR	MUNICIPAL HARBOR	F ADMINISTRATION	88.72
	38 x 58 TRASH BAGS	MUNICIPAL HARBOR	F ADMINISTRATION	139.96
	FLOOR CLEANER	MUNICIPAL HARBOR	F ADMINISTRATION	23.34
	GLASS CLEANER	MUNICIPAL HARBOR	F ADMINISTRATION	13.50
	HAND SOAP	MUNICIPAL HARBOR	F ADMINISTRATION	88.72
	BROWN TOWELS	MUNICIPAL HARBOR	F ADMINISTRATION	49.78
	JUMBO JR 9"	MUNICIPAL HARBOR	F ADMINISTRATION	59.96
	40 x 48 TRASH BAGS	MUNICIPAL HARBOR	F ADMINISTRATION	83.54
		TOTAL:	1,430.17	
THE FIRST BANK	009133801_PD_DODGE CHARGER	DEBT SERVICE FUND	NON-DEPARTMENTAL	4,139.87
	9131361_PD_TOYOTA TUNDRA	DEBT SERVICE FUND	NON-DEPARTMENTAL	794.44
			TOTAL:	4,934.31
UTILITY MANAGEMENT	UTILITY MANAGEMENT-AUG. 20	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WARING OIL	HARBOR GASOLINE	MUNICIPAL HARBOR	F ADMINISTRATION	12,750.00
	HARBOR DIESEL	MUNICIPAL HARBOR	F ADMINISTRATION	11,909.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	24,659.98
WASTE MANAGEMENT -MISS , INC	HARBOR DUMPSTER-SEPT. 2014 MUNICIPAL HARBOR F ADMINISTRATION			140.47
			TOTAL:	140.47

===== FUND TOTALS =====

001	GENERAL FUND	14,097.52
200	DEBT SERVICE FUND	14,097.52
400	UTILITY FUND	80,325.88
450	MUNICIPAL HARBOR FUND	33,985.68

	GRAND TOTAL:	142,506.60

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF BAY ST. LOUIS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/07/2014 THRU 10/07/2014

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL DOCKET_10/07/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
