

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

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AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
100	KATRINA RECOVERY FUND	5,340.51		
115	CDBG FUND	14,352.97		
400	UTILITY FUND	27,333.42		
450	MUNICIPAL HARBOR FUND	10,195.52		

	GRAND TOTAL:	57,222.42		

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
100	KATRINA RECOVERY FUND	5,340.51		
115	CDBG FUND	14,352.97		
400	UTILITY FUND	27,333.42		
450	MUNICIPAL HARBOR FUND	10,195.52		

	GRAND TOTAL:	57,222.42		

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
100	KATRINA RECOVERY FUND	5,340.51		
115	CDBG FUND	14,352.97		
400	UTILITY FUND	27,333.42		
450	MUNICIPAL HARBOR FUND	10,195.52		

	GRAND TOTAL:	57,222.42		

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

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			TOTAL:	350.00_
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FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
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115	CDBG FUND	14,352.97		
400	UTILITY FUND	27,333.42		
450	MUNICIPAL HARBOR FUND	10,195.52		

	GRAND TOTAL:	57,222.42		

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
100	KATRINA RECOVERY FUND	5,340.51		
115	CDBG FUND	14,352.97		
400	UTILITY FUND	27,333.42		
450	MUNICIPAL HARBOR FUND	10,195.52		

	GRAND TOTAL:	57,222.42		

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AC 'S VACUUM SERVICES	PUMP LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	350.00_
			TOTAL:	350.00_
BAY MOTOR WINDING	11 3/4" IMPELLER	UTILITY FUND	UTILITY OPERATIONS	830.00
	MOTOR REBUILD_LS# 24	UTILITY FUND	UTILITY OPERATIONS	2,210.00
	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	325.00
	NEW SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	671.00
	LS # 1 MOTOR REPAIRS	UTILITY FUND	UTILITY OPERATIONS	4,887.00
	LS # 37 UNION STREET	UTILITY FUND	UTILITY OPERATIONS	1,260.00
	LS#43_60HP MYERS PUMP	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	LS #20_849 WASHINGTON REPA	UTILITY FUND	UTILITY OPERATIONS	1,650.00_
			TOTAL:	16,701.00
BREAUX SERVICES	SEUBE ST._LS# 24 PUMPING	UTILITY FUND	UTILITY OPERATIONS	1,040.00_
			TOTAL:	1,040.00
CENTRAL PIPE & SUPPLY	4"- 8" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	257.40
	8"- 12" PNEUMATIC TEST	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.60_
			TOTAL:	634.00
CONSOLIDATED PIPE & SUPPLY COMPANY	2" METER CONTROL BLO	UTILITY FUND	UTILITY OPERATIONS	51.00
	2" METER THRUST ROLL	UTILITY FUND	UTILITY OPERATIONS	15.00
	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	76.00
	2" WATER METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	50.00
	4" FLANGE CHECK VALV	UTILITY FUND	UTILITY OPERATIONS	795.00
	4" FLANGE PACK	UTILITY FUND	UTILITY OPERATIONS	24.00
	6" C-900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	195.00
	8" C 900 x 2" TAPING	UTILITY FUND	UTILITY OPERATIONS	300.00
	1" METER W/900I REGISTER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	3/4 x3/4 COUPLING DR	UTILITY FUND	UTILITY OPERATIONS	412.50
	3/4 x 1" PVC COUPLIN	UTILITY FUND	UTILITY OPERATIONS	420.00_
			TOTAL:	4,909.50
	CONTROL SYSTEMS	3RT1046-1 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS
3RU1146-4JBO OVERLOA		UTILITY FUND	UTILITY OPERATIONS	249.96
FREIGHT		UTILITY FUND	UTILITY OPERATIONS	17.35_
			TOTAL:	1,019.31
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,340.51
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	14,352.97
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	10,195.52_
			TOTAL:	29,889.00
SOUTHERN PIPE & SUPPLY	PLUMB TITE 2000	UTILITY FUND	UTILITY OPERATIONS	42.55
	18" CULVERT	UTILITY FUND	UTILITY OPERATIONS	189.00
	2" CYS PJ x MNPT MALE ADP	UTILITY FUND	UTILITY OPERATIONS	267.36
	PLUMB TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	110.30
	SUBMERSIBLE PUMP	UTILITY FUND	UTILITY OPERATIONS	199.00
	2" PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	64.00_
			TOTAL:	872.21
ZAP SUPPLY	LIFT STATION 30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	1,056.00
	LIFT STATION 40' FLOATS	UTILITY FUND	UTILITY OPERATIONS	648.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	103.40_
			TOTAL:	1,807.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
100	KATRINA RECOVERY FUND	5,340.51		
115	CDBG FUND	14,352.97		
400	UTILITY FUND	27,333.42		
450	MUNICIPAL HARBOR FUND	10,195.52		

	GRAND TOTAL:	57,222.42		

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: 6/18/2014 THRU 6/18/2014

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: DOCKET ADDITION_06/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
