

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
W.A. MCDONALD & SONS	4" CLEAN OUTS	GENERAL FUND	STREETS & PUBLIC WORKS	6.38
	GORILLA GLUE	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	2 x 4 SPRUCE	GENERAL FUND	STREETS & PUBLIC WORKS	10.80
	2 x 4 x 16 SPRUCE	GENERAL FUND	STREETS & PUBLIC WORKS	9.12
	MAILBOX	GENERAL FUND	STREETS & PUBLIC WORKS	18.19
	HEX HEAD BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	NUT DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	2.99
	TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.98
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	5.09
	50# LINE	GENERAL FUND	STREETS & PUBLIC WORKS	23.50
	10# LINE	GENERAL FUND	STREETS & PUBLIC WORKS	6.38
	WATER KEY	GENERAL FUND	STREETS & PUBLIC WORKS	9.59
	TANK LEVER	GENERAL FUND	STREETS & PUBLIC WORKS	7.29
	HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	0.76
	HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	1.20
	BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	27.99
	DRIVER BIT	GENERAL FUND	STREETS & PUBLIC WORKS	16.49
	LAG SCREW	GENERAL FUND	STREETS & PUBLIC WORKS	3.80
	3/4 DRILL BIT	GENERAL FUND	STREETS & PUBLIC WORKS	31.99
	LAG AND SHIELD BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	10.96
			TOTAL:	210.49

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===== FUND TOTALS =====
001 GENERAL FUND                210.49
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GRAND TOTAL:                    210.49
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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: 8/21/2014 THRU 8/21/2014

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: W.A. MCDONALD_08/21/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/21/2014 THRU 8/21/2014

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: W.A. MCDONALD_08/21/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
W.A. MCDONALD & SONS	4" CLEAN OUTS	GENERAL FUND	STREETS & PUBLIC WORKS	6.38
	GORILLA GLUE	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	2 x 4 SPRUCE	GENERAL FUND	STREETS & PUBLIC WORKS	10.80
	2 x 4 x 16 SPRUCE	GENERAL FUND	STREETS & PUBLIC WORKS	9.12
	MAILBOX	GENERAL FUND	STREETS & PUBLIC WORKS	18.19
	HEX HEAD BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	NUT DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	2.99
	TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.98
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	5.09
	50# LINE	GENERAL FUND	STREETS & PUBLIC WORKS	23.50
	10# LINE	GENERAL FUND	STREETS & PUBLIC WORKS	6.38
	WATER KEY	GENERAL FUND	STREETS & PUBLIC WORKS	9.59
	TANK LEVER	GENERAL FUND	STREETS & PUBLIC WORKS	7.29
	HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	0.76
	HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	1.20
	BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	27.99
	DRIVER BIT	GENERAL FUND	STREETS & PUBLIC WORKS	16.49
	LAG SCREW	GENERAL FUND	STREETS & PUBLIC WORKS	3.80
	3/4 DRILL BIT	GENERAL FUND	STREETS & PUBLIC WORKS	31.99
	LAG AND SHIELD BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	10.96
			TOTAL:	210.49

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===== FUND TOTALS =====
001 GENERAL FUND                210.49
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GRAND TOTAL:                    210.49
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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: 8/21/2014 THRU 8/21/2014

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CHECK DATE: 0/00/0000 THRU 99/99/9999

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GL ACCTS: NO
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CHECK DATE: 0/00/0000 THRU 99/99/9999

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DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: W.A. MCDONALD_08/21/2014
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DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: W.A. MCDONALD_08/21/2014
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PACKET OPTIONS

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