

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
BAY ST LOUIS UTILITIES	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	23.00	
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	149.14	
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	657.13	
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	23.00	
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	35.90	
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	72.87	
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	57.50	
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	33.00	
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	47.50	
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	183.85	
	08-0971-00 CITY PARK BATHR	UTILITY FUND	UTILITY OPERATIONS	48.20	
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	47.50	
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	47.50	
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	47.50	
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	57.50	
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	23.00	
	09-3842-00 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	69.99	
			TOTAL:	1,624.08	
	DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	2,556.65
		PIER & HARBOR	CDBG FUND	ADMINISTRATION	11,798.82
PIER & HARBOR		MUNICIPAL HARBOR F	ADMINISTRATION	5,562.42	
			TOTAL:	19,917.89	
FUELMAN	FUELMAN #3357	GENERAL FUND	POLICE	1,250.29	
	FUELMAN #4087	GENERAL FUND	POLICE	1,259.45	
	FUELMAN_10/06/14-10/12/14	GENERAL FUND	FIRE	54.71	
			TOTAL:	2,564.45	
HC SOLID WASTE AUTHORITY	SEPT 2014 4387@ 8.54	UTILITY FUND	UTILITY OPERATIONS	37,789.98	
			TOTAL:	37,789.98	
MS MUNICIPAL WORKERS COMP GROUP	MS MUNICIPAL WORKERS CO	GENERAL FUND	CITY COUNCIL	496.63	
	MS MUNICIPAL WORKERS CO	GENERAL FUND	JUDICIAL	281.43	
	MS MUNICIPAL WORKERS CO	GENERAL FUND	ADMINISTRATION	827.72	
	MS MUNICIPAL WORKERS CO	GENERAL FUND	BUILDING DEPARTMENT	453.59	
	MS MUNICIPAL WORKERS CO	GENERAL FUND	POLICE	13,160.81	
	MS MUNICIPAL WORKERS CO	GENERAL FUND	FIRE	18,441.69	
	MS MUNICIPAL WORKERS CO	GENERAL FUND	STREETS & PUBLIC WORKS	11,257.04	
	MS MUNICIPAL WORKERS CO	GENERAL FUND	PARKS & PROPERTY MAINT	4,469.71	
	MS MUNICIPAL WORKERS CO	UTILITY FUND	ADMINISTRATION	813.82	
	MS MUNICIPAL WORKERS CO	UTILITY FUND	UTILITY OPERATIONS	1,026.38	
	MS MUNICIPAL WORKERS CO	MUNICIPAL HARBOR F	ADMINISTRATION	662.18	
			TOTAL:	51,891.00	
	MS MUNICIPAL COURT CLERK'S ASSOCIATION	YEARLY DUES: 10/2014 - 09/	GENERAL FUND	ADMINISTRATION	70.00
			TOTAL:	70.00	
VINSON UNIFORMS	UNIFORMS	GENERAL FUND	POLICE	1,380.40	
			TOTAL:	1,380.40	
VISA	WIX.COM	GENERAL FUND	ADMINISTRATION	5.00	
	FINANCE CHARGES	GENERAL FUND	ADMINISTRATION	89.44	
			TOTAL:	94.44	
WRIGHT NATIONAL FLOOD INSURANCE COMPAN	TRAIN DEPOT	GENERAL FUND	ADMINISTRATION	1,721.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1905 CITY HALL	GENERAL FUND	ADMINISTRATION	1,487.00
	CITY HALL ANNEX	GENERAL FUND	ADMINISTRATION	1,877.00
	SENIOR CITIZEN BUILDING	GENERAL FUND	ADMINISTRATION	1,721.00
	BOYS & GIRLS CLUB	GENERAL FUND	ADMINISTRATION	1,721.00
	BOYS & GIRLS CLUB BACK BLD	GENERAL FUND	ADMINISTRATION	1,303.00
	BUILDING #1	GENERAL FUND	ADMINISTRATION	1,877.00
	BUILDING #3	GENERAL FUND	ADMINISTRATION	643.00
	BUILDING #4	GENERAL FUND	ADMINISTRATION	368.00
	BUILDING #5	GENERAL FUND	ADMINISTRATION	351.00
	BUILDING #6	GENERAL FUND	ADMINISTRATION	124.00
	BUILDING #7	GENERAL FUND	ADMINISTRATION	860.00
	BUILDING #8	GENERAL FUND	ADMINISTRATION	1,877.00
	BUILDING #9	GENERAL FUND	ADMINISTRATION	1,021.00
	BUILDING #10	GENERAL FUND	ADMINISTRATION	860.00
	BUILDING #11	GENERAL FUND	ADMINISTRATION	860.00
	BUILDING #12	GENERAL FUND	ADMINISTRATION	860.00
	BUILDING #13	GENERAL FUND	ADMINISTRATION	2,026.00
			TOTAL:	21,557.00

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===== FUND TOTALS =====
001 GENERAL FUND          75,054.91
100 KATRINA RECOVERY FUND  2,556.65
115 CDBG FUND             11,798.82
400 UTILITY FUND          41,184.27
450 MUNICIPAL HARBOR FUND  6,294.59
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GRAND TOTAL:             136,889.24
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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: 10/21/2014 THRU 10/21/2014

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: COUNCIL DOCKET_10/21/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
