

PACKET: 09042 09.03.2019 DOCKET  
VENDOR SET: 01 CITY OF BAY ST. LOUIS  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00136	AT&T					
I-201908202262		228 M69-7896 896 AUGUST 2019	692.00			
9/03/2019	UTOP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		228 M69-7896 896 AUGUST 2019		400 120-530-000	TELEPHONE EXPENSE	692.00
I-201908202263		228 M69-7896 896 AUGUST 2019	1,825.59			
9/03/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		228 M69-7896 896 AUGUST 2019		001 120-530-000	TELEPHONE EXPENSE	1,825.59
		=== VENDOR TOTALS ===	2,517.59			
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01-00781	BANCORPSOUTH	EQUIPMENT FINANCE				
I-667963		PAY #6 2018 DUMP TRUCK	665.07			
9/03/2019	DEBT	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		PAY #6 2018 DUMP TRUCK		200 000-805-016	DUMP TRUCK	665.07
		=== VENDOR TOTALS ===	665.07			
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01-00781	BANCORPSOUTH	EQUIPMENT FINANCE				
I-PAYOFF KUBOTAM9960		PAYOFF KUBOTA M9960	25,659.67			
9/03/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		PAYOFF KUBOTA M9960		001 300-900-000	CAPITAL EXPENSE	25,659.67
		=== VENDOR TOTALS ===	25,659.67			
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01-00623	BUTLER SNOW	LLP				
I-10233835		PROFESSIONAL SERVICES	11,121.90			
9/03/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		PROFESSIONAL SERVICES		001 120-544-000	LEGAL SERVICES	11,121.90
I-10233837		PROFESSIONAL SERVICES HARBOR	150.00			
9/03/2019	HARB	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		PROFESSIONAL SERVICES HARBOR		450 120-544-000	LEGAL FEES	150.00
		=== VENDOR TOTALS ===	11,271.90			
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01-00278	CENTER POINT	ENERGY (ATMOS ENE				
I-571904		NAT. GAS PURCHASE JULY 2019	13,849.10			
9/03/2019	UTOP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		NAT. GAS PURCHASE JULY 2019		400 700-617-000	NATURAL GAS PURCHASE	13,849.10
		=== VENDOR TOTALS ===	13,849.10			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-01268	CINTAS	UNIFORMS				
I-4027558712		P.W. UNIFORMS 08/08/19	581.71			
9/03/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		P.W. UNIFORMS_08/08/19		001 300-615-000	UNIFORMS	581.71
I-4028047334		HARBOR UNIFORMS 08/15/19	38.82			
9/03/2019	HARB	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		HARBOR UNIFORMS_08/15/19		450 120-615-000	UNIFORMS	38.82
I-4028047605		P.W. UNIFORMS 08/15/19	317.47			
9/03/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		P.W. UNIFORMS_08/15/19		001 300-615-000	UNIFORMS	317.47
I-4028541970		HARBOR UNIFORMS 08/22/19	38.82			
9/03/2019	HARB	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		HARBOR UNIFORMS_08/22/19		450 120-615-000	UNIFORMS	38.82
=== VENDOR TOTALS ===			976.82			
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01-00090	COAST ELECTRIC	POWER ASSOCIATI				
I-38260		COAST ELECTRIC	908.14			
9/03/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		870474-002 HWY 90 & WASHINGTON		001 300-529-000	STREET LIGHTS	48.41
		870474-004 MAIN ST. LIGHTS		001 300-529-000	STREET LIGHTS	48.05
		870474-007 HWY 603/LAGAN		001 300-529-000	STREET LIGHTS	173.81
		870474-008 HWY 603/SUGARFIELD		001 300-529-000	STREET LIGHTS	216.06
		870474-009 HWY 603/GULF CONCRE		001 300-529-000	STREET LIGHTS	210.45
		870474-010 HWY 603/GATOR STOP		001 300-529-000	STREET LIGHTS	211.36
I-38332		COAST ELECTRIC	61.00			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		386820-015HWY 603 TRAFF LIGHT		001 300-529-000	STREET LIGHTS	61.00
I-38371		COAST ELECTRIC	11,624.63			
9/03/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		386820-001 BSL LIGHTS #1		001 300-529-000	STREET LIGHTS	4,906.87
		386820-027 SECURITY LIGHTS #1		001 300-529-000	STREET LIGHTS	1,322.88
		386820-028 BSL LIGHTS/PARKS		001 300-529-000	STREET LIGHTS	372.76
		386820-030 BSL LIGHTS #2		001 300-529-000	STREET LIGHTS	298.13
		386820-032 BSL LIGHTS#3		001 300-529-000	STREET LIGHTS	3,635.18
		386820-051 FIRE STATION #2		001 300-529-000	STREET LIGHTS	1,088.81
I-38371 1		COAST ELECTRIC	340.71			
9/03/2019	UTOP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		386820-004 LS #21 SPANISH ACRE		400 700-531-000	UTILITIES	40.55
		386820-010 OVERFLOW PUMP		400 700-531-000	UTILITIES	35.21
		386820-019 LS #23 OST		400 700-531-000	UTILITIES	264.95

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00090		COAST ELECTRIC POWER ASSOCIATI( ** CONTINUED ** )				
I-38390		COAST ELECTRIC	299.35			
9/03/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		870474-005 603/SO RD 560		001 300-529-000	STREET LIGHTS	136.07
		870474-006 HWY 603/CUZ'S		001 300-529-000	STREET LIGHTS	163.28
		=== VENDOR TOTALS ===	13,233.83			
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01-02457		CONNIE CUEVAS				
I-201908212264		RESTITUTION REFUND	500.00			
9/03/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		RESTITUTION REFUND		001 000-156-000	RESTITUTION PAYABLE	500.00
		=== VENDOR TOTALS ===	500.00			
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01-00179		CSPIRE				
I-201908222266		BUILDING INSPECTORS IPADS	68.38			
9/03/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BUILDING INSPECTORS IPADS		001 150-530-000	TELEPHONE EXPENSE	68.38
I-201908222267		UTILITY CALL OUT	20.47			
9/03/2019	UTOP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		UTILITY CALL OUT		400 120-530-000	TELEPHONE EXPENSE	20.47
I-201908222268		HARBORMASTER TELEPHONE	25.42			
9/03/2019	HARB	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		HARBORMASTER TELEPHONE		450 120-530-000	TELEPHONE	25.42
		=== VENDOR TOTALS ===	114.27			
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01-01564		DPC ENTERPRISES, L.P.				
I-DE21000294-19		CHLORINE	460.00			
9/03/2019	UTOP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CHLORINE		400 700-513-000	EQUIPMENT RENTAL	460.00
		=== VENDOR TOTALS ===	460.00			
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01-00116		DPS CRIME LAB				
I-90082367		ANALYTICAL FEES	120.00			
9/03/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		ANALYTICAL FEES		001 200-542-000	OPERATING EXPENSES	120.00
		=== VENDOR TOTALS ===	120.00			

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01-00094	FUELMAN						
I-NP56731463		FUELMAN F.D.		194.11			
9/03/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		FUELMAN_F.D.			001 260-616-000	FUEL EXPENSE	194.11
I-NP56767447		FUELMAN F.D.		91.68			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019			1099: N		
		FUELMAN_F.D.			001 260-616-000	FUEL EXPENSE	91.68
I-NP56767583		FUELMAN P.D. #7583		1,212.48			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019			1099: N		
		FUELMAN_P.D. #7583			001 200-616-000	FUEL EXPENSE	1,212.48
I-NP56792016		FUELMAN P.D. #2016		1,275.17			
9/03/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019			1099: N		
		FUELMAN_P.D. #2016			001 200-616-000	FUEL EXPENSE	1,275.17
		=== VENDOR TOTALS ===		2,773.44			
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01-00279	GULFSOUTH PIPELINE						
I-1881578		GULFSOUTH PIPELINE JULY 2019		4,527.72			
9/03/2019	UTOP	DUE: 8/09/2019 DISC: 8/09/2019			1099: N		
		GULFSOUTH PIPELINE_JULY 2019			400 700-617-000	NATURAL GAS PURCHASE	4,527.72
		=== VENDOR TOTALS ===		4,527.72			
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01-00970	HANCOCK COUNTY SHERIFF'S DEPAR						
I-2019-BAY-004H		HOUSING INMATES JUNE 2019		3,440.00			
9/03/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019			1099: N		
		HOUSING INMATES_JUNE 2019			001 102-544-000	PRISONER FEES	3,440.00
		=== VENDOR TOTALS ===		3,440.00			
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01-02096	J.P. COMPRETTE, ATTORNEY AT LA						
I-AUGUST 2019		PROFESSIONAL SERVICES		1,000.00			
9/03/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019			1099: N		
		PROFESSIONAL SERVICES			001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===		1,000.00			

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01-01635	JAMES J. CHINICHE, P.A. INC.						
I-15-00733		BSL PAVING PROJECT		3,867.50			
9/03/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019			1099: N		
		BSL PAVING PROJECT			001 300-512-000	ENGINEERING	3,867.50
I-15-0734 RET		ENGINEERING SERVICES		1,000.00			
9/03/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019			1099: N		
		ENGINEERING SERVICES			001 300-512-000	ENGINEERING	1,000.00
I-18-05410		BSL HARBOR PIER 5(BID PHASE)		2,000.00			
9/03/2019	HARB	DUE: 8/26/2019 DISC: 8/26/2019			1099: N		
		BSL HARBOR PIER 5(BID PHASE)			450 120-512-000	ENGINEERING-GRANT REIMB	2,000.00
		=== VENDOR TOTALS ===		6,867.50			
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01-02365	JOEY BOUDIN'S WASTE MANAGEMENT						
I-6677 1		CHAPMAN & WASH PORT-O-LET		65.00			
9/03/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019			1099: N		
		CHAPMAN & WASH_PORT-O-LET			001 300-542-000	OPERATING EXPENSES	65.00
I-6678 1		CHAPMAN & WASH PORT-O-LET		65.00			
9/03/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019			1099: N		
		CHAPMAN & WASH_PORT-O-LET			001 300-542-000	OPERATING EXPENSES	65.00
		=== VENDOR TOTALS ===		130.00			
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01-00986	LIBERTY MUTUAL INSURANCE COMPA						
I-201908192259		BOND RENEWAL A.KINGSTON		175.00			
9/03/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019			1099: N		
		BOND RENEWAL_A.KINGSTON			001 200-606-000	FIDELITY BOND	175.00
		=== VENDOR TOTALS ===		175.00			
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01-01300	MAYLEY'S PEST CONTROL, LLC.						
I-22008		OLD TOWN COMMUNITY MONTHLY		46.00			
9/03/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019			1099: N		
		OLD TOWN COMMUNITY_MONTHLY			001 300-527-000	REPAIRS & MAINT - PROPER	46.00
		=== VENDOR TOTALS ===		46.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00091		MISSISSIPPI POWER				
I-201908192260		SUM #4 LIGHTING	19,973.04			
9/03/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		01239-14009 ST. FRANCIS		001 300-529-000	STREET LIGHTS	52.42
		02135-28039 DUNBAR TRF LT		001 300-529-000	STREET LIGHTS	59.17
		02475-32010 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	59.03
		03268-85018 CTRL #7 LIGHTING		001 300-529-000	STREET LIGHTS	70.03
		03841-48010 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	115.53
		04015-98007 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	56.73
		04237-20110 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	71.31
		04679-18047 DUNBAR SPLASH PAD		001 300-531-000	UTILITIES	55.75
		04997-75021 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	55.35
		05633-98041 UNION ST. LIGHTS		001 300-529-000	STREET LIGHTS	55.80
		06078-21009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	56.76
		06327-08000 CTRL#16 LIGHTING		001 300-529-000	STREET LIGHTS	26.64
		06493-43064 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	59.67
		06735-45009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	60.08
		06774-59004 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS	55.71
		07061-27004 CTRL#11 LIGHTING		001 300-529-000	STREET LIGHTS	55.36
		08734-17013 DEPOT GROUNDS 2		001 300-531-000	UTILITIES	53.70
		09482-28019 BOOKTER SOFTBALL		001 300-531-000	UTILITIES	63.87
		10186-00006 SPC-DD-4 LT METER		001 300-529-000	STREET LIGHTS	79.74
		10748-22013 CTRL #6 LIGHTING		001 300-529-000	STREET LIGHTS	59.12
		10791-48003 C.H. ANNEX LTS		001 300-531-000	UTILITIES	114.45
		10834-92041 CTRL#2 LIGHTING		001 300-529-000	STREET LIGHTS	78.18
		10911-25022 CTRL#4 LIGHTING		001 300-529-000	STREET LIGHTS	95.16
		12788-76011 CTRL#5 LIGHTING		001 300-529-000	STREET LIGHTS	79.28
		14985-49019 CTRL#28 LIGHTING		001 300-529-000	STREET LIGHTS	47.34
		15070-53019 CTRL#29 LIGHTING		001 300-529-000	STREET LIGHTS	23.96
		16353-67048 SPC-DD-3 LT METER		001 300-529-000	STREET LIGHTS	72.43
		18197-16018 CTRL#17 LIGHTING		001 300-529-000	STREET LIGHTS	56.48
		18225-93001 CTRL#18 LIGHTING		001 300-529-000	STREET LIGHTS	22.72
		18430-94003 CTRL#1 LIGHTING		001 300-529-000	STREET LIGHTS	64.75
		19631-85025 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS	34.10
		20430-97036 CTRL#9 LIGHTING		001 300-529-000	STREET LIGHTS	57.51
		20915-15027 SPC-DD-1 LT METER		001 300-529-000	STREET LIGHTS	82.79
		20931-23027 CTRL#23 LIGHTING		001 300-529-000	STREET LIGHTS	55.73
		20976-92005 DEPOT GROUNDS 3		001 300-531-000	UTILITIES	53.82
		229551-85001 DEPOT GROUNDS 4		001 300-531-000	UTILITIES	53.52
		24519-50068 CTRL#8 LIGHTING		001 300-529-000	STREET LIGHTS	56.79
		24743-62002 WASHINGTON LT BOX		001 300-529-000	STREET LIGHTS	66.84
		24923-28008 CTRL#26 LIGHTING		001 300-529-000	STREET LIGHTS	56.09
		25490-44002 CTRL#12 LIGHTING		001 300-529-000	STREET LIGHTS	19.74
		26425-22023 CTRL#20 LIGHTING		001 300-529-000	STREET LIGHTS	38.17
		28236-26082 SPC-DD-2 LT METER		001 300-529-000	STREET LIGHTS	58.05
		30466-71017 CTRL#19 LIGHTING		001 300-529-000	STREET LIGHTS	19.22
		30806-92005 CTRL#15 LIGHTING		001 300-529-000	STREET LIGHTS	20.36
		30979-62094 CTRL#13 LIGHTING		001 300-529-000	STREET LIGHTS	82.61
		32141-01008 CTRL#24 LIGHTING		001 300-529-000	STREET LIGHTS	55.57
		33281-46017 BOOKER CONCESSION		001 300-531-000	UTILITIES	66.41
		42621-47002 BLSL ST. LIGHTS		001 300-529-000	STREET LIGHTS	15,767.72

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01-00091		MISSISSIPPI POWER	( ** CONTINUED ** )				
			43251-47004 BLC1 MAIN ST. LTS		001 300-529-000	STREET LIGHTS	51.45
			43350-26003 CTRL#22 LIGHTING		001 300-529-000	STREET LIGHTS	56.07
			43521-48017 HWY 90 LTS		001 300-529-000	STREET LIGHTS	97.56
			43941-48017 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS	90.91
			45201-48014 HWY 90 2ND LT		001 300-529-000	STREET LIGHTS	154.86
			45443-30005 CTRL#25 LIGHTING		001 300-529-000	STREET LIGHTS	54.55
			48921-47003 BLC3 OST		001 300-529-000	STREET LIGHTS	220.23
			49341-47014 CITY PARK/PLAYGR		001 300-531-000	UTILITIES	53.50
			53581-22018 CTRL#14 LIGHTING		001 300-529-000	STREET LIGHTS	19.94
			54481-48020 DEPOT GROUNDS 1		001 300-531-000	UTILITIES	54.82
			55721-47011 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS	96.70
			56081-06006 CTRL#27 LIGHTING		001 300-529-000	STREET LIGHTS	54.80
			59891-48008 JULIA/DUNBAR		001 300-529-000	STREET LIGHTS	16.70
			61574-95000 CTRL#3 LIGHITNG		001 300-529-000	STREET LIGHTS	82.51
			65318-23002 CTRL#10 LIGHTING		001 300-529-000	STREET LIGHTS	56.39
			77341-49017 FELICITY CAUTION		001 300-529-000	STREET LIGHTS	57.92
			85534-23017 CTRL#21 LIGHTING		001 300-529-000	STREET LIGHTS	53.55
			90381-48014 BEACH BLVD TRF LT		001 300-529-000	STREET LIGHTS	67.26
			03268-58010 DUNBAR SIREN		001 300-531-000	UTILITIES	56.04
			16346-47001 OST WARNING SIREN		001 300-531-000	UTILITIES	55.72
I-201908192261			SUM #2 LIFT STATIONS	5,799.60			
9/03/2019	UTOP		DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
			02381-470125 LS#4 N BEACH BLVD		400 700-531-000	UTILITIES	73.67
			03192-96010 LS#5 N BEACH BLVD		400 700-531-000	UTILITIES	106.20
			03651-47002 LS#40 DUNBAR		400 700-531-000	UTILITIES	206.38
			03956-29080 LS#41 JOHN BAPTIST		400 700-531-000	UTILITIES	142.88
			04721-47014 LS#17 EASTERBROOK		400 700-531-000	UTILITIES	56.13
			13297-23052 LS#43 FELICITY		400 700-531-000	UTILITIES	879.59
			14472-53000 LS#37 UNION ST.		400 700-531-000	UTILITIES	90.89
			17956-66037 LS#42 UNION ST.		400 700-531-000	UTILITIES	64.57
			24821-47019 LS#7 N. BEACH BLVD		400 700-531-000	UTILITIES	65.59
			27821-47006 LS#16 EASTERBROOK		400 700-531-000	UTILITIES	89.97
			33071-46008 LS#19 BOOKTER		400 700-531-000	UTILITIES	117.14
			37841-48011 LS#8 DUNBAR		400 700-531-000	UTILITIES	199.27
			38759-34010 LS#2 S. BEACH BLVD		400 700-531-000	UTILITIES	153.11
			40851-49000 LS#39 ST. CHARLES		400 700-531-000	UTILITIES	61.15
			44301-47018 LS#10 DUNBAR		400 700-531-000	UTILITIES	405.28
			46611-47006 LS#1 CENTRAL AVE		400 700-531-000	UTILITIES	781.81
			49251-49000 LS#22 SPANISH ACRE		400 700-531-000	UTILITIES	93.94
			50651-48017 LS#6 N BEACH BLVD		400 700-531-000	UTILITIES	74.18
			51091-48008 LS#9 FELICITY ST		400 700-531-000	UTILITIES	215.92
			55281-48008 LS#32 ENGMAN AVE		400 700-531-000	UTILITIES	206.70
			65581-49023 LS#36 ATHLETIC DR		400 700-531-000	UTILITIES	638.92
			73381-48009 LS#3 S BEACH BLVD		400 700-531-000	UTILITIES	87.08
			78161-48014 LS#33 ENGMAN AVE		400 700-531-000	UTILITIES	135.92
			85091-48018 LS#34 POGO RD.		400 700-531-000	UTILITIES	258.34
			85721-48011 LS#35 N BEACH BLVD		400 700-531-000	UTILITIES	96.88
			88911-49007 LS#15 MAIN ST.		400 700-531-000	UTILITIES	87.29
			96461-47014 LS#11 RUELLA AVE		400 700-531-000	UTILITIES	408.80
			=== VENDOR TOTALS ===	25,772.64			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02231	PAYLOCITY					
I-105423038		PAYLOCITY	549.10			
9/03/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS	549.10
		=== VENDOR TOTALS ===	549.10			
=====						
01-01926	R.L. "ED" EDWARDS, ATTORNEY &					
I-00326		PROSECUTOR AUGUST 2019	1,000.00			
9/03/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		PROSECUTOR_AUGUST 2019		001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-00277	UTILITY MANAGEMENT CORPORATION					
I-BSTL 072019		UTILITY MANAGEMENT JULY 2019	700.00			
9/03/2019	UTOP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		UTILITY MANAGEMENT_JULY 2019		400 700-617-000	NATURAL GAS PURCHASE	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-00305	VISA					
I-AUGUST 2019		AUGUST 2019 VISA STATEMENT	948.48			
9/03/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		GOOGLE STORAGE		001 120-510-000	COMPUTER/SOFTWARE	9.99
		GOOGLE STORAGE		001 200-510-000	COMPUTER SOFTWARE	9.99
		ADMIN EMAILS		001 120-510-000	COMPUTER/SOFTWARE	132.00
		POLICE EMAILS		001 200-510-000	COMPUTER SOFTWARE	398.70
		COUNCIL EMAILS		001 100-510-000	COMPUTER/SOFTWARE	108.00
		P.W. EMAILS		001 300-510-000	COMPUTER/SOFTWARE	60.00
		COURT EMAILS		001 102-510-000	COMPUTER/SOFTWARE	36.00
		BLDG EMAILS		001 150-510-000	COMPUTER/SOFTWARE	60.00
		FIRE EMAILS		001 260-510-000	COMPUTER/SOFTWARE	24.00
		LATE FEE		001 120-542-000	OPERATING EXPENSE	38.00
		INTEREST		001 120-542-000	OPERATING EXPENSE	28.46
		BOTTLED WATER_FROOGLES		001 300-699-000	HURRICANE PREP SUPPLIES	43.34
I-AUGUST 2019_1		AUGUST 2019 VISA STATEMENT	24.00			
9/03/2019	HARB	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		AUGUST 2019 VISA STATEMENT		450 120-510-000	COMPUTER/SOFTWARE	24.00
I-AUGUST 2019_2		AUGUST 2019 VISA STATEMENT	36.00			
9/03/2019	UTOP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		AUGUST 2019 VISA STATEMENT		400 120-510-000	COMPUTER/SOFTWARE	36.00
		=== VENDOR TOTALS ===	1,008.48			



8/27/2019 3:39 PM  
 PACKET: 09042 09.03.2019 DOCKET  
 VENDOR SET: 01 CITY OF BAY ST. LOUIS  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00143		WARING OIL					
I-001789497		GAS & DIESEL		1,567.65			
9/03/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,567.65
I-001790627		HARBOR GAS		10,201.88			
9/03/2019	HARB	DUE: 8/15/2019 DISC: 8/15/2019			1099: N		
		HARBOR GAS			450 120-616-000	FUEL PURCHASE EXPENSE	10,201.88
I-001790628		HARBOR DIESEL		8,109.88			
9/03/2019	HARB	DUE: 8/15/2019 DISC: 8/15/2019			1099: N		
		HARBOR DIESEL			450 120-616-000	FUEL PURCHASE EXPENSE	8,109.88
I-001792004		GAS & DIESEL		1,890.61			
9/03/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019			1099: N		
		GAS & DIESEL			001 300-616-000	FUEL EXPENSE	1,890.61
		=== VENDOR TOTALS ===		21,770.02			
		=== PACKET TOTALS ===		139,128.15			

\*\* T O T A L S \*\*

INVOICE TOTALS	139,128.15
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
<hr/>	
BATCH TOTALS	139,128.15

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019		001-000-100-001	ACCOUNTS PAYABLE PENDING	91,448.66-*				
		001-000-156-000	RESTITUTION PAYABLE	500.00				
		001-100-510-000	COMPUTER/SOFTWARE	108.00	50,000	5,745.42- Y	61,923	11,570.29- Y
		001-102-510-000	COMPUTER/SOFTWARE	36.00	2,700	1,401.50- Y	91,930	19,480.70
		001-102-535-000	PROSECUTOR, JUDGES LEGAL	2,000.00	27,000	775.00	91,930	17,516.70
		001-102-544-000	PRISONER FEES	3,440.00	60,000	14,013.36	91,930	16,076.70
		001-120-510-000	COMPUTER/SOFTWARE	141.99	30,000	3,787.12	1,969,741	174,827.59
		001-120-521-000	MAINTENANCE AGREEMENTS	549.10	345	601.36- Y	1,969,741	174,420.48
		001-120-530-000	TELEPHONE EXPENSE	1,825.59	62,000	3,433.15	1,969,741	173,143.99
		001-120-542-000	OPERATING EXPENSE	66.46	13,360	2,117.48- Y	1,969,741	174,903.12
		001-120-544-000	LEGAL SERVICES	11,121.90	160,000	23,170.15	1,969,741	163,847.68
		001-150-510-000	COMPUTER/SOFTWARE	60.00	2,200	9,435.27- Y	18,991	670.29
		001-150-530-000	TELEPHONE EXPENSE	68.38	821	0.44	18,991	661.91
		001-200-510-000	COMPUTER SOFTWARE	408.69	12,000	52.44- Y	97,600	2,059.74- Y
		001-200-542-000	OPERATING EXPENSES	120.00	8,100	2,413.30- Y	97,600	1,771.05- Y
		001-200-606-000	FIDELITY BOND	175.00	400	300.00- Y	79,400	11,030.04
		001-200-616-000	FUEL EXPENSE	2,487.65	60,000	2,403.97	79,400	8,717.39
		001-260-510-000	COMPUTER/SOFTWARE	24.00	1,500	64.60	86,761	6,960.91- Y
		001-260-616-000	FUEL EXPENSE	285.79	10,000	287.01- Y	20,000	622.60
		001-300-510-000	COMPUTER/SOFTWARE	60.00	3,500	540.79	1,152,117	163,412.50
		001-300-512-000	ENGINEERING	4,867.50	21,000	5,939.87- Y	1,152,117	158,605.00
		001-300-527-000	REPAIRS & MAINT - PROPER	46.00	80,000	19,745.55- Y	1,152,117	163,426.50
		001-300-529-000	STREET LIGHTS	32,184.56	316,000	49,875.12- Y	1,152,117	131,287.94
		001-300-531-000	UTILITIES	681.60	200,000	3,097.33- Y	1,152,117	162,790.90
		001-300-542-000	OPERATING EXPENSES	130.00	25,500	5,094.02	1,152,117	163,342.50
		001-300-615-000	UNIFORMS	899.18	18,200	1,812.61	139,700	30,764.31
		001-300-616-000	FUEL EXPENSE	3,458.26	60,000	14,407.86	139,700	28,205.23
		001-300-699-000	HURRICANE PREP SUPPLIES	43.34	0	1,898.30- Y	139,700	31,620.15
		001-300-900-000	CAPITAL EXPENSE	25,659.67	21,000	1,265.18- Y	39,152	9,665.18- Y
		200-000-805-016	DUMP TRUCK	665.07	7,981	3,990.58	469,478	18,175.81
		400-120-510-000	COMPUTER/SOFTWARE	36.00	15,000	565.87	584,350	2,569.18- Y

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		400-120-530-000	TELEPHONE EXPENSE	712.47	12,000	1,327.14- Y	584,350	3,245.65- Y
		400-700-513-000	EQUIPMENT RENTAL	460.00	10,000	45.04- Y	1,975,000	174,580.42
		400-700-531-000	UTILITIES	6,140.31	134,000	4,058.84- Y	1,975,000	168,900.11
		400-700-617-000	NATURAL GAS PURCHASE	19,076.82	255,000	53,769.79- Y	462,580	31,456.11- Y
		450-120-510-000	COMPUTER/SOFTWARE	24.00	2,800	3,451.62- Y	144,075	52,185.47- Y
		450-120-512-000	ENGINEERING-GRANT REIMB	2,000.00	24,000	47,103.75- Y	144,075	54,161.47- Y
		450-120-530-000	TELEPHONE	25.42	4,500	2,212.11	144,075	52,186.89- Y
		450-120-544-000	LEGAL FEES	150.00	1,000	1,985.00- Y	144,075	52,311.47- Y
		450-120-615-000	UNIFORMS	77.64	3,000	1,082.14	185,750	9,132.75- Y
		450-120-616-000	FUEL PURCHASE EXPENSE	18,311.76	155,000	32,139.38- Y	185,750	27,366.87- Y
		999-000-050-001	DUE TO FROM GENERAL	91,448.66 *				
			** 2018-2019 YEAR TOTALS	139,128.15				

8/27/2019 3:39 PM  
PACKET: 09042 09.03.2019 DOCKET  
VENDOR SET: 01 CITY OF BAY ST. LOUIS  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
001	9/2019	91,448.66
200	9/2019	665.07
400	9/2019	26,425.60
450	9/2019	20,588.82

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0