

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABSOLUTE PRINT SOLUTIONS	RUNOFF ABSENTEE BALLOTS	GENERAL FUND	ADMINISTRATION	151.20
	FREIGHT	GENERAL FUND	ADMINISTRATION	10.98
	GENERAL - VOTING BALLOTS	GENERAL FUND	ADMINISTRATION	129.60
	FREIGHT	GENERAL FUND	ADMINISTRATION	10.69
			TOTAL:	302.47
B&J PIT STOP	#813 FLEET CAR OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 # 484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	19.95
	OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-3 #816 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-25 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-25#803 REPLACE DR. BELT	GENERAL FUND	POLICE	65.00
	B-37 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00
			TOTAL:	264.95
BAY CARPET	STAIR TREADS	GENERAL FUND	STREETS & PUBLIC WORKS	265.96
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	78.00
	ADHESIVE REMOVER	GENERAL FUND	STREETS & PUBLIC WORKS	35.34
	CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	13.90
	FLECO EPOXY	GENERAL FUND	STREETS & PUBLIC WORKS	42.86
			TOTAL:	436.06
BAY TECH LABEL	'I VOTED TODAY' STICKERS	GENERAL FUND	ADMINISTRATION	34.98
	2 DAY SHIPPING	GENERAL FUND	ADMINISTRATION	15.53
			TOTAL:	50.51
BAYOU CONCRETE	3500 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	180.00
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	150.00
	ST. CHARLES REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	470.00
			TOTAL:	810.00
CAROLINE M. ADAM	ELECTION COMMISSION	GENERAL FUND	ADMINISTRATION	1,770.00
			TOTAL:	1,770.00
CARROT TOP INDUSTRIES INC.	AMERICAN FLAGS	GENERAL FUND	STREETS & PUBLIC WORKS	188.55
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	11.96
			TOTAL:	200.51
CENTRAL PIPE & SUPPLY	SMOKE KIT	UTILITY FUND	UTILITY OPERATIONS	360.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	22.49
			TOTAL:	382.49
CHARLES PERNICIARO	#403 R&R RADIATOR FAN	GENERAL FUND	POLICE	390.00
	B-13 # 598 SHOCKS & STRUT	GENERAL FUND	POLICE	572.00
			TOTAL:	962.00
CHAUVIN BROS. TRACTOR INC.	REPAIRS TO BUSH HOG	GENERAL FUND	STREETS & PUBLIC WORKS	165.57
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	80.79
			TOTAL:	246.36
COASTAL HARDWARE	FISH FOOD FOR DUCK POND	GENERAL FUND	PARKS & PROPERTY MAINT	34.00
			TOTAL:	34.00
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	KATRINA RECOVERY F RECOVERY		4,837.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	20,682.57
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	7,770.69
			TOTAL:	33,290.57
DAVID'S CHAINSAW & LAWNMOWER SHOP	STIHL WEDEATER HEAD	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	INSERTS	GENERAL FUND	STREETS & PUBLIC WORKS	39.80
	SPARK PLUGS BOX	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	SPARK PLUGS BOX	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	WEED EATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	65.98
	A/F HONDA	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	MOWER TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	30.00
			TOTAL:	315.58
DELTA WORLD TIRE	B-5 #037 NEW TIRES	GENERAL FUND	POLICE	835.55
			TOTAL:	835.55
DIRT WORKS	CASE A BOOM TRANSPORT	GENERAL FUND	STREETS & PUBLIC WORKS	300.00
			TOTAL:	300.00
FASTENAL	SAFETY GLASSES	UTILITY FUND	UTILITY OPERATIONS	64.03
	SEWER GLOVES	UTILITY FUND	UTILITY OPERATIONS	220.80
			TOTAL:	284.83
FUELMAN	FUELMAN # 2854	GENERAL FUND	POLICE	1,972.15
	FUELMAN # 8421	GENERAL FUND	POLICE	1,806.58
			TOTAL:	3,778.73
GIL'S CRANE AND DOZER SERVICE	PIER & HARBOR	CDBG FUND	ADMINISTRATION	682,776.36
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	95,000.00
			TOTAL:	777,776.36
GRAINGER	MODEL # 1HKLA EXHAUST FAN	UTILITY FUND	UTILITY OPERATIONS	532.60
			TOTAL:	532.60
GULF COAST BUSINESS SUPPLY	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	HOUSEHOLD PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	53.37
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	48.98
	CLOROX CLEAN UP	GENERAL FUND	STREETS & PUBLIC WORKS	34.95
	WINDEX	GENERAL FUND	STREETS & PUBLIC WORKS	39.48
	DAWN LIQUID SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	4.74
	MULTI FOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	61.02
	LIQUID HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	71.88
	COMET	GENERAL FUND	STREETS & PUBLIC WORKS	17.47
			TOTAL:	366.88
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	62,477.86
			TOTAL:	62,477.86
HUBBARDS HARDWARE	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	5.88
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	2.40
	TRAFFIC PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	72.76
	ANT KILLER	GENERAL FUND	STREETS & PUBLIC WORKS	26.75
	MALE PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	7.31
	LAG SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	3.82
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	11.89
	ROUND UP	GENERAL FUND	STREETS & PUBLIC WORKS	29.87

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.99-
	15" CABLE TIES	GENERAL FUND	STREETS & PUBLIC WORKS	14.95
	6" CABLE TIES	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	PK FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	1.50
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	0.99
	PVC FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	13.20
	HACKSAW	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	FLORESCENT BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.11-
	ANTI RUST SPRAY	GENERAL FUND	STREETS & PUBLIC WORKS	5.99
	FAUCET	GENERAL FUND	STREETS & PUBLIC WORKS	40.53
	MALE PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	3.55
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.01-
	POWER STRIPS	GENERAL FUND	STREETS & PUBLIC WORKS	18.15
	CLEAR SILICONE	GENERAL FUND	STREETS & PUBLIC WORKS	8.34
	CAULK GUN	GENERAL FUND	STREETS & PUBLIC WORKS	2.80
	RECIP SAW BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	2.45
	PK BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	9.65
	TRACTOR PINS	GENERAL FUND	STREETS & PUBLIC WORKS	21.50
	BOX 3" DECK SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	15.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.89-
	OULLY	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	QUICK LINK	GENERAL FUND	STREETS & PUBLIC WORKS	4.59
	SNAPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.26
	1/4" ROPE	GENERAL FUND	STREETS & PUBLIC WORKS	15.75
	CASE BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	29.28
	ELECTRICAL TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	5.04
	WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	8.01
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.32-
	8/32 x 1/2 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	1.08
	4" JUNCTION BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.05
	4" JUNCTION BOX	GENERAL FUND	STREETS & PUBLIC WORKS	4.86
	4" SQUARE COVERS	GENERAL FUND	STREETS & PUBLIC WORKS	1.28
	1/2" LOCK NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	1.71
	CONDUIT MALE	GENERAL FUND	STREETS & PUBLIC WORKS	3.92
	ROMEX CLIPS	GENERAL FUND	STREETS & PUBLIC WORKS	3.12
	FLASH LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.90-
	NO SMOKING SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	12.38
	SMALL NO SMOKING SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	2.38
	WINDOW GLAZE	GENERAL FUND	STREETS & PUBLIC WORKS	5.75
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.05-
	100 LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	39.00
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.90-
			TOTAL:	441.49
J&S EQUIPMENT	2" ROUND BAR	GENERAL FUND	STREETS & PUBLIC WORKS	69.00
	HYDRAULIC HOSE ASSY	GENERAL FUND	STREETS & PUBLIC WORKS	132.96
			TOTAL:	201.96
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 06/19/201	GENERAL FUND	JUDICIAL	175.00
			TOTAL:	175.00
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20
			TOTAL:	3,897.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KMART	DIGITAL CAMERA POLAROID	GENERAL FUND	POLICE	319.96_
			TOTAL:	319.96_
LEE TRACTOR COMPANY	MIRROR ASSY REARVIEW	GENERAL FUND	STREETS & PUBLIC WORKS	78.30
	BOLTS BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	80.70
	NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	92.64
	WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.12
	TOOL/TELES DISPLAY	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10.25
	WINDSHIELD A BOOM TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	298.76
	HEADLIGHT ATL	GENERAL FUND	STREETS & PUBLIC WORKS	125.82
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	7.88_
			TOTAL:	719.46_
MANDAL'S, INC.	POLICE DEPT ROOF REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	5,787.00_
			TOTAL:	5,787.00_
MARILYN SMITH	ELECTION COMMISSION	GENERAL FUND	ADMINISTRATION	672.00_
			TOTAL:	672.00_
MAYLEY'S PEST CONTROL, LLC.	RACON TRAP & REMOVAL	GENERAL FUND	STREETS & PUBLIC WORKS	90.00_
			TOTAL:	90.00_
MS MUNICIPAL LIABILITY PLAN	LIABILITY COVERAGE INSTALL	GENERAL FUND	ADMINISTRATION	31,274.66_
			TOTAL:	31,274.66_
MS WINDSTORM UNDERWRITING ASSOCIATION	BOYS & GIRLS CLUB	GENERAL FUND	ADMINISTRATION	38,030.00_
			TOTAL:	38,030.00_
NEEL SCHAFFER	FLUORIDE FEED SYSTEM	UTILITY FUND	UTILITY OPERATIONS	655.30_
			TOTAL:	655.30_
PAUL CROMER	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00_
POINT MARINE LUMBER COMPANY	2 x 8 x 10 FULL ROUG	UTILITY FUND	UTILITY OPERATIONS	57.20
	2 x 8 x 16 FULL ROUG	UTILITY FUND	UTILITY OPERATIONS	45.70
	2 x 6 x 12 FULL ROUG	UTILITY FUND	UTILITY OPERATIONS	25.70
	2 x 4 x 10 #1 GRADE	UTILITY FUND	UTILITY OPERATIONS	6.00_
			TOTAL:	134.60_
PRECISION DELTA CORPORTATION	40cal 180gr FMJ REMAN	GENERAL FUND	POLICE	372.00_
			TOTAL:	372.00_
PUCKETT MACHINERY CO	CAT BACKHOE - PART	UTILITY FUND	UTILITY OPERATIONS	293.01
	CAT BACKHOE REPAIRS LABOR	UTILITY FUND	UTILITY OPERATIONS	577.41_
			TOTAL:	870.42_
RONALD LAFONTAINE	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	972.00_
			TOTAL:	972.00_
S&L OFFICE SUPPLIES , INC	BLK CRTDG HP94	GENERAL FUND	CITY COUNCIL	25.99
	BSN36664 10x13 ENVELOPES	GENERAL FUND	CITY COUNCIL	19.35
	SMD18230 COLORED FOLDERS	GENERAL FUND	CITY COUNCIL	58.97
	CH561WN BLACK CRTDG HP61	GENERAL FUND	CITY COUNCIL	14.99
	AMP20-602R LEGAL PAD	GENERAL FUND	CITY COUNCIL	20.79

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	140.09
SEA COAST ECHO	P & Z LEGAL AD	GENERAL FUND	CITY COUNCIL	97.20
	VOTING TESTING AD	GENERAL FUND	ADMINISTRATION	294.00
	ELECTION LEGAL AD	GENERAL FUND	ADMINISTRATION	441.00
	LEGAL AD-PRECINCTS	GENERAL FUND	ADMINISTRATION	624.75
	ELECTION LEGAL AD	GENERAL FUND	ADMINISTRATION	162.00
	ELECTION ADS	GENERAL FUND	ADMINISTRATION	978.00
	ELECTION ADS	GENERAL FUND	ADMINISTRATION	162.00
	ELECTION AD	GENERAL FUND	ADMINISTRATION	735.00
			TOTAL:	3,493.95
SOUTHERN PIPE & SUPPLY	12" x 20' ADS CULVER	GENERAL FUND	STREETS & PUBLIC WORKS	1,210.00
	12" ADS TEE	GENERAL FUND	STREETS & PUBLIC WORKS	436.00
	12" IRON GRATES ROUN	GENERAL FUND	STREETS & PUBLIC WORKS	353.88
	12" COUPLING	GENERAL FUND	STREETS & PUBLIC WORKS	89.90
	PVC GLUE	UTILITY FUND	UTILITY OPERATIONS	59.50
	RECTOR SEAL #5	UTILITY FUND	UTILITY OPERATIONS	140.00
	THREADED PLUG	UTILITY FUND	UTILITY OPERATIONS	19.14
			TOTAL:	2,308.42
SPEED BUMPS & HUMPS	2" SPEED HUMP	GENERAL FUND	STREETS & PUBLIC WORKS	2,081.64
	2" SPEED HUMP END CAP	GENERAL FUND	STREETS & PUBLIC WORKS	124.62
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	464.85
			TOTAL:	2,671.11
SPEEDY PRINTING	SECURITY CHECK	GENERAL FUND	POLICE	172.45
			TOTAL:	172.45
SUN COAST CLAYS BUSINESS SUPPLY	KEYS FOR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	14.00
			TOTAL:	14.00
THE DOOR MAN	FS #2 DOOR REPAIR	GENERAL FUND	FIRE	299.50
			TOTAL:	299.50
TIRE CENTERS, LLC (TCI)	TRACTOR FRONT TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	564.42
	VALVE STEM (METAL)	GENERAL FUND	STREETS & PUBLIC WORKS	12.50
			TOTAL:	576.92
TIRE SPOT	TRUCK #18 USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	40.00
	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	2.50
			TOTAL:	42.50
WARREN PAVING INC	CRUSHED LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	2,213.53
	CRUSHED LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	2,464.71
	CRUSHED LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	1,610.37
	610 CRUSHED LIMESTON	GENERAL FUND	STREETS & PUBLIC WORKS	1,322.41
			TOTAL:	7,611.02
WESCO	FUSE TRS40R CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	111.72
			TOTAL:	111.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND			110,949.37
100	KATRINA RECOVERY FUND			4,837.31
115	CDBG FUND			703,458.93
400	UTILITY FUND			65,556.74
450	MUNICIPAL HARBOR FUND			102,770.69

	GRAND TOTAL:			987,573.04

TOTAL PAGES: 6

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: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/02/2013 THRU 7/02/2013

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 REPORT_07/02/2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
