

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|----------------------------|--------------|------------------------|------------|
| ADS SYSTEMS, LLC. | ANNUAL EXTINGUISHER TAGS | GENERAL FUND | STREETS & PUBLIC PROPE | 268.00_ |
| | | | TOTAL: | 268.00 |
| ATMOS ENERGY | APRIL 2012 NAT. GAS PURCHA | UTILITY FUND | UTILITY OPERATIONS | 232.96_ |
| | | | TOTAL: | 232.96 |
| BAILEY LUMBER | 8x8x10 TREATED POST | GENERAL FUND | PARKS & BEAUTIFICATION | 59.80 |
| | 4x6x20 TREATED POST | GENERAL FUND | PARKS & BEAUTIFICATION | 74.82_ |
| | | | TOTAL: | 134.62 |
| BANCORPSOUTH EQUIPMENT FINANCE | 002-0070703-001 TRACTORS | GENERAL FUND | STREETS & PUBLIC PROPE | 3,824.74_ |
| | | | TOTAL: | 3,824.74 |
| BAY ST LOUIS UTILITIES | 06-4885-00 MLK PARK | UTILITY FUND | UTILITY OPERATIONS | 23.65 |
| | 08-0110-00 PARK/PLAGR-BOOK | UTILITY FUND | UTILITY OPERATIONS | 57.91 |
| | 07-4260-00 POLICE DEPT. | UTILITY FUND | UTILITY OPERATIONS | 63.30 |
| | 08-0980-00 CEDAR REST-TOUL | UTILITY FUND | UTILITY OPERATIONS | 32.00 |
| | 08-0200-00 PARKS-DUNBAR/UL | UTILITY FUND | UTILITY OPERATIONS | 127.63 |
| | 09-0630-01 PARKING GARAGE | UTILITY FUND | UTILITY OPERATIONS | 39.20 |
| | 08-0140-00 SENIOR CENTER | UTILITY FUND | UTILITY OPERATIONS | 89.26 |
| | 08-0832-00 B&G CLUB-BACK B | UTILITY FUND | UTILITY OPERATIONS | 23.65 |
| | 09-0720-00 TRAIN DEPOT | UTILITY FUND | UTILITY OPERATIONS | 23.65 |
| | 09-0209-00 COMMUNITY HALL | UTILITY FUND | UTILITY OPERATIONS | 37.08 |
| | 09-3205-00 IRRIGATION SYST | UTILITY FUND | UTILITY OPERATIONS | 8.00 |
| | 04-2565-00 GARDEN CLUB | UTILITY FUND | UTILITY OPERATIONS | 33.65 |
| | 04-585-00 FIRE STATION #1 | UTILITY FUND | UTILITY OPERATIONS | 64.06 |
| | 08-0710-00 CITY YARD | UTILITY FUND | UTILITY OPERATIONS | 30.40 |
| | 08-0970-00 1905 CITY HALL | UTILITY FUND | UTILITY OPERATIONS | 23.65_ |
| | | | TOTAL: | 677.09 |
| BLACKBOARD, INC | BLACKBOARD SERVICE 6/12-6/ | GENERAL FUND | FIRE | 3,500.00 |
| | BLACKBOARD SERVICE 6/12-6/ | UTILITY FUND | ADMINISTRATION | 3,437.34_ |
| | | | TOTAL: | 6,937.34 |
| BROWN & MITCHELL, INC. | SPANISH TRAIL SIDEWALK & L | GENERAL FUND | STREETS & PUBLIC PROPE | 12,420.13_ |
| | | | TOTAL: | 12,420.13 |
| CARQUEST AUTO PARTS | R85515 OIL FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 2.18 |
| | R85372 OIL FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 17.44 |
| | R85516 OIL FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 6.54 |
| | 85061 OIL FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 5.54 |
| | R85085 OIL FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 2.18 |
| | R85042 OIL FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 2.85 |
| | 87418 AIR FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 13.16 |
| | R88253 AIR FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 19.14 |

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| | OIL FILTER R85820 | GENERAL FUND | STREETS & PUBLIC PROPE | 9.95 |
| | AIR FILTER R88837 IN | GENERAL FUND | STREETS & PUBLIC PROPE | 39.85 |
| | AIR FILTER R88836 OU | GENERAL FUND | STREETS & PUBLIC PROPE | 49.00 |
| | FUEL FILTER R86358 | GENERAL FUND | STREETS & PUBLIC PROPE | 6.70 |
| | FUEL FILTER R86472 | GENERAL FUND | STREETS & PUBLIC PROPE | 11.04 |
| | OIL FILTER R84744 | GENERAL FUND | STREETS & PUBLIC PROPE | 35.92 |
| | AIR FILTER R88871 | GENERAL FUND | STREETS & PUBLIC PROPE | 48.61 |
| | AIR FILTER R88870 | GENERAL FUND | STREETS & PUBLIC PROPE | 51.66 |
| | AIR FILTER R86719 | GENERAL FUND | STREETS & PUBLIC PROPE | 13.41 |
| | FUEL FILTER R86403 | GENERAL FUND | STREETS & PUBLIC PROPE | 9.92 |
| | OIL FILTER R85372 | GENERAL FUND | STREETS & PUBLIC PROPE | 10.90 |
| | AIR FILTER R88418 | GENERAL FUND | STREETS & PUBLIC PROPE | 48.30 |
| | FUEL FILTER R86243 | GENERAL FUND | STREETS & PUBLIC PROPE | 57.45 |
| | OIL FILTER R85085 | GENERAL FUND | STREETS & PUBLIC PROPE | 6.54 |
| | AIR FILTER R87725 | GENERAL FUND | STREETS & PUBLIC PROPE | 41.58 |
| | OIL FILTER R85042 | GENERAL FUND | STREETS & PUBLIC PROPE | 5.70 |
| | AIR FILTER R87487 | GENERAL FUND | STREETS & PUBLIC PROPE | 16.68 |
| | FUEL FILTER R86481 | GENERAL FUND | STREETS & PUBLIC PROPE | 14.98 |
| | OIL FILTER R85356 | GENERAL FUND | STREETS & PUBLIC PROPE | 2.85 |
| | AIR FILTER R88213 | GENERAL FUND | STREETS & PUBLIC PROPE | 7.42 |
| | OIL FILTER R85516 | GENERAL FUND | STREETS & PUBLIC PROPE | 2.18 |
| | AIR FILTER R88253 | GENERAL FUND | STREETS & PUBLIC PROPE | 6.38 |
| | FUEL FILTER R86424 | GENERAL FUND | STREETS & PUBLIC PROPE | 12.99 |
| | OIL FILTER R85372 | GENERAL FUND | STREETS & PUBLIC PROPE | 2.18 |
| | AIR FILTER R87484 | GENERAL FUND | STREETS & PUBLIC PROPE | 11.09 |
| | FUEL FILTER R86243 | GENERAL FUND | STREETS & PUBLIC PROPE | 11.49 |
| | OIL FILTER 85394 | GENERAL FUND | STREETS & PUBLIC PROPE | 2.18 |
| | AIR FILTER 87985 | GENERAL FUND | STREETS & PUBLIC PROPE | 16.03 |
| | AIR FILTER 88438 | GENERAL FUND | STREETS & PUBLIC PROPE | 20.41 |
| | AIR FILTER | GENERAL FUND | STREETS & PUBLIC PROPE | 4.24 |
| | HYDRAULIC FITTING | GENERAL FUND | STREETS & PUBLIC PROPE | 9.99 |
| | HYDRAULIC FITTING | GENERAL FUND | STREETS & PUBLIC PROPE | 24.79 |
| | HYDRAULIC FITTING | GENERAL FUND | STREETS & PUBLIC PROPE | 2.98 |
| | 75" HOSE | GENERAL FUND | STREETS & PUBLIC PROPE | 34.50 |
| | DOOR HANDLE | GENERAL FUND | STREETS & PUBLIC PROPE | 7.75 |
| | 31HD30 BATTERIES | GENERAL FUND | STREETS & PUBLIC PROPE | 458.28_ |
| | | | TOTAL: | 1,306.54 |
| COAST ELECTRIC | 386820-053 CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC PROPE | 34.93 |
| | 870474-009 HWY 603/GULF CO | GENERAL FUND | STREETS & PUBLIC PROPE | 635.13 |
| | 870474-010 HWY 603/GATOR S | GENERAL FUND | STREETS & PUBLIC PROPE | 497.71 |
| | 870474-002 HWY 90 & WASHIN | GENERAL FUND | STREETS & PUBLIC PROPE | 48.03 |
| | 870474-003 HWY 90 & DRINKW | GENERAL FUND | STREETS & PUBLIC PROPE | 45.02 |
| | 386820-033 HWY 90 ACROSS P | GENERAL FUND | STREETS & PUBLIC PROPE | 84.82 |
| | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC PROPE | 137.82 |

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|-----------------------------------|----------------------------|--------------------|------------------------|------------|
| | 386820-003 LS#20 WASHINGTO | UTILITY FUND | UTILITY OPERATIONS | 196.01 |
| | 386820-004 LS#21 SPANISH A | UTILITY FUND | UTILITY OPERATIONS | 34.70 |
| | 386820-005 LS#18 EASTERBRO | UTILITY FUND | UTILITY OPERATIONS | 36.33 |
| | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | 34.73 |
| | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | 41.33 |
| | 386820-010 OVERFLOW PUMP | UTILITY FUND | UTILITY OPERATIONS | 27.90 |
| | 386820-016 LS#31 BLUE MEAD | UTILITY FUND | UTILITY OPERATIONS | 133.49 |
| | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | 79.37 |
| | 386820-018 LS#27 PONTIAC D | UTILITY FUND | UTILITY OPERATIONS | 37.32 |
| | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | 52.73 |
| | 386820-021 LS#24 SUEBE ST. | UTILITY FUND | UTILITY OPERATIONS | 253.61 |
| | 386820-023 LS#30 GREEN MEA | UTILITY FUND | UTILITY OPERATIONS | 152.96 |
| | 386820-026 TENTH ST.WATER | UTILITY FUND | UTILITY OPERATIONS | 1,317.70 |
| | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | 33.03 |
| | 386820-031 LS#38 SCIANNA L | UTILITY FUND | UTILITY OPERATIONS | 96.32 |
| | 386820-049 LS#25 TURNER ST | UTILITY FUND | UTILITY OPERATIONS | 100.91_ |
| | | | TOTAL: | 13,922.98 |
| COMPTON ENGINEERING, P.A. | LIFT STATION #1 PW 5782 | KATRINA RECOVERY F | RECOVERY | 157.50_ |
| | | | TOTAL: | 157.50 |
| DAVID'S CHAINSAW & LAWNMOWER SHOP | BOBCAT 942510G MOWER | GENERAL FUND | STREETS & PUBLIC PROPE | 18,900.00_ |
| | | | TOTAL: | 18,900.00 |
| FUELMAN | FUELMAN # 9674 | GENERAL FUND | POLICE | 1,944.21 |
| | FUELMAN # 0642 | GENERAL FUND | POLICE | 1,875.41 |
| | FUELMAN # 2633 | GENERAL FUND | POLICE | 1,855.30_ |
| | | | TOTAL: | 5,674.92 |
| G&K SERVICES | PW UNIFORMS 05/02/2012 | GENERAL FUND | STREETS & PUBLIC PROPE | 335.92 |
| | MAT SERVICE 05/02/2012 | GENERAL FUND | STREETS & PUBLIC PROPE | 77.34 |
| | PW UNIFORMS 05/09/2012 | GENERAL FUND | STREETS & PUBLIC PROPE | 335.92 |
| | MAT SERVICE 05/09/2012 | GENERAL FUND | STREETS & PUBLIC PROPE | 77.34 |
| | ARCHIE THOMAS | GENERAL FUND | STREETS & PUBLIC PROPE | 27.46_ |
| | | | TOTAL: | 853.98 |
| GULF REGIONAL PLANNING COMMISSION | CONSULTING- WARD BOUNDARIE | GENERAL FUND | ADMINISTRATION | 1,192.09_ |
| | | | TOTAL: | 1,192.09 |
| GULFSOUTH PIPELINE | APRIL 2012 PIPELINE TRANS | UTILITY FUND | UTILITY OPERATIONS | 3,283.59_ |
| | | | TOTAL: | 3,283.59 |
| HC SOLID WASTE AUTHORITY | RESID. SOLID WASTE - APR 2 | UTILITY FUND | UTILITY OPERATIONS | 26,515.52_ |
| | | | TOTAL: | 26,515.52 |

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| ISCO METAL | ANGLE IRON 2"x 2" | GENERAL FUND | STREETS & PUBLIC PROPE | 200.00 | |
| | STEEL PLATE 4'x8' | GENERAL FUND | STREETS & PUBLIC PROPE | 173.10 | |
| | ROUND BAR 1/2x20' | GENERAL FUND | STREETS & PUBLIC PROPE | 17.08_ | |
| | | | TOTAL: | 390.18 | |
| KONE , INC. | ELEVATOR MAINTENANCE-CITY | GENERAL FUND | STREETS & PUBLIC PROPE | 236.94_ | |
| | | | TOTAL: | 236.94 | |
| MISSISSIPPI POWER | 05889-10169 HISTORICAL BLD | GENERAL FUND | STREETS & PUBLIC PROPE | 114.09 | |
| | 06084-17009 FIRE STATION # | GENERAL FUND | STREETS & PUBLIC PROPE | 1,385.69 | |
| | 20735-99025 PARKING GARAGE | GENERAL FUND | STREETS & PUBLIC PROPE | 522.23 | |
| | 21512-44005 COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC PROPE | 1,834.11 | |
| | 23531-90004 GARDEN CLUB | GENERAL FUND | STREETS & PUBLIC PROPE | 196.75 | |
| | 33911-46001 SENIOR CENTER | GENERAL FUND | STREETS & PUBLIC PROPE | 645.20 | |
| | 54271-48002 TRAIN DEPOT | GENERAL FUND | STREETS & PUBLIC PROPE | 522.19 | |
| | 00262-48000 IRRIGATION-LAR | UTILITY FUND | UTILITY OPERATIONS | 38.58 | |
| | 03516-58010 WARNING SIREN | UTILITY FUND | UTILITY OPERATIONS | 39.24 | |
| | 13961-46009 WATER WELL #3 | UTILITY FUND | UTILITY OPERATIONS | 398.58 | |
| | 16346-47001 WARNING SIREN | UTILITY FUND | UTILITY OPERATIONS | 39.24 | |
| | 62891-46001 WASH WATER TOW | UTILITY FUND | UTILITY OPERATIONS | 38.18 | |
| | 64741-49003 WATER WELL #4 | UTILITY FUND | UTILITY OPERATIONS | 1,113.95 | |
| | 72561-48023 WATER WELL #1 | UTILITY FUND | UTILITY OPERATIONS | 76.28_ | |
| | | | TOTAL: | 6,964.31 | |
| | MS DEPT. FINANCE & ADMIN. | GRANT DEOBLIGATION (INSURA | CDBG FUND | ADMINISTRATION | 320.33_ |
| | | | | TOTAL: | 320.33 |
| MS MUNICIPAL CLERKS & COLLECTORS ASSOC | 2012 DUES_D. KOLF / K. SMI | GENERAL FUND | ADMINISTRATION | 40.00_ | |
| | | | TOTAL: | 40.00 | |
| ORKIN PEST CONTROL | D-10837285 COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC PROPE | 101.50_ | |
| | | | TOTAL: | 101.50 | |
| SEA COAST ECHO | LEGAL AD FOR ASPHALT | GENERAL FUND | ADMINISTRATION | 156.00_ | |
| | | | TOTAL: | 156.00 | |
| SOUTH MISSISSIPPI BUSINESS MACHINES | COURT COPIER - APRIL 2012 | GENERAL FUND | ADMINISTRATION | 101.00 | |
| | COURT COPIER - MAY 2012 | GENERAL FUND | ADMINISTRATION | 101.00_ | |
| | | | TOTAL: | 202.00 | |
| TWIN L CONSTRUCTION, INC. | PIER DEMOLITION PAY APP #2 | KATRINA RECOVERY F | RECOVERY | 79,938.17_ | |
| | | | TOTAL: | 79,938.17 | |
| UTILITY MANAGEMENT | UTILITY MANAGEMENT APRIL 2 | UTILITY FUND | UTILITY OPERATIONS | 700.00_ | |
| | | | TOTAL: | 700.00 | |

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===== FUND TOTALS =====

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|-----|-----------------------|-----------|--|--|
| 001 | GENERAL FUND | 74,518.54 | | |
| 100 | KATRINA RECOVERY FUND | 80,095.67 | | |
| 115 | CDBG FUND | 320.33 | | |
| 400 | UTILITY FUND | 99,714.70 | | |

GRAND TOTAL: 254,649.24

TOTAL PAGES: 5

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: 5/22/2012 THRU 5/22/2012

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 - 05/22/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
