

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3M	12"x 30yds WHT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	280.80_
			TOTAL:	280.80
A-1 QUICK PRINT, INC.	BUILDING PEMITS	GENERAL FUND	BUILDING DEPARTMENT	54.00
	MASTER ELECTRICAL CA	GENERAL FUND	BUILDING DEPARTMENT	38.00
	BUILDING PERMITS	GENERAL FUND	BUILDING DEPARTMENT	129.80_
			TOTAL:	221.80
AARON WILKINSON ELECTRICAL SERVICE	ELECTRICAL REPAIRS STREET	GENERAL FUND	STREETS & PUBLIC PROPE	270.25_
			TOTAL:	270.25
ADVANCE AUTO PARTS	POWER INVERTER	GENERAL FUND	BUILDING DEPARTMENT	24.99_
			TOTAL:	24.99
ALL SAFE TECHNOLOGIES	PRINTABLE ACCESS CARDS	GENERAL FUND	ADMINISTRATION	287.50_
			TOTAL:	287.50
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - APRIL 20	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00
AMSTERDAM PRINTING	PAYROLL CHANGE NOTICES	GENERAL FUND	ADMINISTRATION	93.45
	SHIPPING	GENERAL FUND	ADMINISTRATION	18.70_
			TOTAL:	112.15
AT & T SUBPOENA CENTER	SUBPOENA AT&T RECORDS	GENERAL FUND	POLICE	40.00_
			TOTAL:	40.00
AT&T	228 M69-7896 896_05/13/201	GENERAL FUND	ADMINISTRATION	5,672.67
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.88_
			TOTAL:	5,717.55
AUTO ZONE, INC.	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	6.99_
			TOTAL:	6.99
B&J PIT STOP	B-37 #811 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-29 #150 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95
	OIL DISPOSAL	GENERAL FUND	POLICE	1.00
	B-7 #480 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	166.95
BARRY CAMPOS	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	140.00_
			TOTAL:	140.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GOLF CART BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	430.40
	R85372 OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	HYD FILTER 84098	GENERAL FUND	STREETS & PUBLIC PROPE	44.08
	GRAPPLE TRUCK REPAIRS	GENERAL FUND	STREETS & PUBLIC PROPE	13.86
	AG78/100-84 BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	96.56
	3/4 x 1/2 IMPACT SOC	GENERAL FUND	STREETS & PUBLIC PROPE	16.99
	COPPER CORE	GENERAL FUND	STREETS & PUBLIC PROPE	7.48
	FLAT WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	1.77
	FUEL INJ/CARB CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	3.32
	SPARK PLUG	GENERAL FUND	STREETS & PUBLIC PROPE	7.56_
			TOTAL:	636.94
CHARLES FERNICIARO	B-37#813 FRONT/REAR BRAKE	GENERAL FUND	POLICE	350.00_
			TOTAL:	350.00
CHAUVIN BROS. TRACTOR INC.	RHINO284 HEAVY DUTY MOWER	GENERAL FUND	STREETS & PUBLIC PROPE	4,920.00_
			TOTAL:	4,920.00
CHUBB & SON	MACHINERY COVERAGE	GENERAL FUND	ADMINISTRATION	1,594.00_
			TOTAL:	1,594.00
CITY OF BAY SAINT LOUIS	TRF. TO DEBT SVC. ACCOUNT	UTILITY FUND	ADMINISTRATION	55,000.00_
			TOTAL:	55,000.00
COAST CHLORINATOR	SERVICE CONTRACT - APRIL 2	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00
COAST ELECTRIC	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	408.53
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	417.16
	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC PROPE	1,106.26
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	403.26_
			TOTAL:	2,335.21
CONTROL SYSTEMS	SPLT TRANSDUCER 0-15	UTILITY FUND	UTILITY OPERATIONS	750.00
	PHASE MONITOR 022-230-123	UTILITY FUND	UTILITY OPERATIONS	792.00
	PHASE MONITOR 002-480-123	UTILITY FUND	UTILITY OPERATIONS	390.00
	TERMINAL BOARD	UTILITY FUND	UTILITY OPERATIONS	496.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	15.18_
			TOTAL:	2,443.18
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.65_
			TOTAL:	84.05
CSX-CONTRACT ADM	ANNUAL FEE - REAL ESTATE	GENERAL FUND	ADMINISTRATION	244.79_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DE L' EPEE DEAF CENTER, INC.	SIGN LANGUAGE INTERPRETER	GENERAL FUND	JUDICIAL	157.50
	MILEAGE	GENERAL FUND	JUDICIAL	24.98_
	TOTAL:			182.48
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,153.50_
	TOTAL:			1,153.50
DELTA WORLD TIRE	NEW TIRE REPLACEMENT	GENERAL FUND	POLICE	104.75
	NEW TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	104.81_
	TOTAL:			209.56
DIXIE BOYD	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.50_
	TOTAL:			70.50
DONALD J. RAFFERTY, PA	PROF. SERVICES - APRIL 201	GENERAL FUND	ADMINISTRATION	4,240.85_
	TOTAL:			4,240.85
DOUGLAS LADNER	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
	TOTAL:			70.00
EDGAR MICHAELSON	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
	TOTAL:			70.00
EDWIN DAVIDSON	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	245.00_
	TOTAL:			245.00
HEWING IRRIGATION	SPRINKLER HEADS	GENERAL FUND	STREETS & PUBLIC PROPE	149.60
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	10.00
	SOLENOID	GENERAL FUND	PARKS & BEAUTIFICATION	50.80
	SPRINKLER HEAD	GENERAL FUND	PARKS & BEAUTIFICATION	22.57
	10' NOZZEL	GENERAL FUND	PARKS & BEAUTIFICATION	2.55
	15' NOZZEL	GENERAL FUND	PARKS & BEAUTIFICATION	2.55
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	8.00_
	TOTAL:			246.07
FASTENAL	PORTA BAND SAW BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	40.54
	12" ALL PURPOSE BLADE	UTILITY FUND	UTILITY OPERATIONS	24.65_
	TOTAL:			65.19
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
	TOTAL:			750.00
FUELMAN	FUELMAN # 7198	GENERAL FUND	POLICE	1,656.69
	FUELMAN # 8736	GENERAL FUND	POLICE	1,617.33

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRINER DRILLING SERVICE	REPAIRS-ST. CHARLES WELL	UTILITY FUND	UTILITY OPERATIONS	21,337.50_
			TOTAL:	21,337.50
GULF COAST BUSINESS SUPPLY	AVE 8387 POSTCARDS	GENERAL FUND	CITY COUNCIL	21.99
	HP C9364WN BLACK	GENERAL FUND	CITY COUNCIL	23.95
	HP C8766WN140 TRI CO	GENERAL FUND	CITY COUNCIL	28.99
	LR7C PEN REFILL	GENERAL FUND	CITY COUNCIL	3.57
	SMD 68210 FASTENERS	GENERAL FUND	CITY COUNCIL	13.59
	UNV 35264 BROWN ENVELOPE	GENERAL FUND	CITY COUNCIL	8.49
	1117WH-RM COPY PAPER	GENERAL FUND	ADMINISTRATION	19.90
	BSN 32951 PACKING TA	GENERAL FUND	ADMINISTRATION	6.99
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	110.70
	HOUSE HOLD TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	84.92
	HOUSEHOLD PAPER TOWEL	GENERAL FUND	STREETS & PUBLIC PROPE	24.99
	CENTER PULL TOWEL	GENERAL FUND	STREETS & PUBLIC PROPE	88.56
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	39.56
	JUMBO JR TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	84.92
	URINAL SCREEN	GENERAL FUND	STREETS & PUBLIC PROPE	31.44_
				TOTAL:
H BOUDREAUX C/O LUCILLE BOUDREAUX	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
HARCROS CHEMICALS INC.	150# CHLORINE	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00
HARRIET BORDELON	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
HAZEL BREAUX C/O LEONARDINE CURRY	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HERCULOCK INDUSTRIES	LOCKS FOR LIFSTATIONS	UTILITY FUND	UTILITY OPERATIONS	279.90
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	13.88_
			TOTAL:	293.78
HERTZ EQUIPMENT RENTAL CORPORATION	JLG LIFT FOR LIGHTS ON HW	GENERAL FUND	STREETS & PUBLIC PROPE	492.20_
			TOTAL:	492.20
HUBBARDS HARDWARE	10' x 1" CONDUIT	GENERAL FUND	FIRE	3.21
	1" ELBO	GENERAL FUND	FIRE	3.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LAMP HOLDER	GENERAL FUND	FIRE	2.85
	BOX STAPLES	GENERAL FUND	FIRE	1.99
	BOX WIRE NUTS	GENERAL FUND	FIRE	7.86
	PANEL BOX	GENERAL FUND	FIRE	49.59
	TYE	GENERAL FUND	FIRE	1.69
	WIRE KEEPERS	GENERAL FUND	FIRE	21.16
	DISCOUNT	GENERAL FUND	FIRE	14.69-
	OIL GAUGE	GENERAL FUND	STREETS & PUBLIC PROPE	12.75
	BUTT CONNECTORS	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	CORNER PLATES	GENERAL FUND	STREETS & PUBLIC PROPE	1.56
	RING B GONE	GENERAL FUND	STREETS & PUBLIC PROPE	12.99
	IRON RAKE	GENERAL FUND	STREETS & PUBLIC PROPE	72.40
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	7.24-
	RAT BAIT	GENERAL FUND	PARKS & BEAUTIFICATION	11.70
	ANT KILLER	GENERAL FUND	PARKS & BEAUTIFICATION	11.94
	ANT KILLER	GENERAL FUND	PARKS & BEAUTIFICATION	26.26
	ROUND UP	GENERAL FUND	PARKS & BEAUTIFICATION	18.60
	WOOD GLUE	GENERAL FUND	PARKS & BEAUTIFICATION	8.93
	KEY	GENERAL FUND	PARKS & BEAUTIFICATION	1.49
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	9.17-
	INNER TUBE	GENERAL FUND	PARKS & BEAUTIFICATION	6.29
	36" PICKUP TOOL	GENERAL FUND	PARKS & BEAUTIFICATION	59.97
	30" PICKUP TOOL	GENERAL FUND	PARKS & BEAUTIFICATION	28.97
	SPRAY PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	18.62
	BUG SPRAY	GENERAL FUND	PARKS & BEAUTIFICATION	7.98
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	13.01-
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	6.83-
	TENT STAKES	GENERAL FUND	PARKS & BEAUTIFICATION	13.80
	KEY	GENERAL FUND	PARKS & BEAUTIFICATION	1.49
	KEYS	GENERAL FUND	PARKS & BEAUTIFICATION	4.47
	NET	GENERAL FUND	PARKS & BEAUTIFICATION	4.99
	RING B GONE	GENERAL FUND	PARKS & BEAUTIFICATION	12.99
	MOP	GENERAL FUND	PARKS & BEAUTIFICATION	4.99
	ZIP TIES	GENERAL FUND	PARKS & BEAUTIFICATION	24.76
	TOILET CLEANER	GENERAL FUND	PARKS & BEAUTIFICATION	12.99
	EZ REACHERS	GENERAL FUND	PARKS & BEAUTIFICATION	71.85
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	13.84-
	3/4 x 30 GALV NIPPLE	UTILITY FUND	UTILITY OPERATIONS	15.84
	3/4 GALV 90deg	UTILITY FUND	UTILITY OPERATIONS	5.56
	HOSE BIBS	UTILITY FUND	UTILITY OPERATIONS	14.76
	2" PVC CONDUIT	UTILITY FUND	UTILITY OPERATIONS	97.30
	2" PVC COUPLING	UTILITY FUND	UTILITY OPERATIONS	8.91
	2" PVC 90 SWEEP	UTILITY FUND	UTILITY OPERATIONS	11.28
	2" PVC MALE ADAPTOR	UTILITY FUND	UTILITY OPERATIONS	3.75
	2" CONDIT LOCK NUT	UTILITY FUND	UTILITY OPERATIONS	2.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LONGFELLOW RD IMPROVEMENTS	CDBG FUND	ADMINISTRATION	20,805.52
	LONGFELLOW IMPROVEMENTS	CDBG FUND	ADMINISTRATION	60,859.60
	WASHINGTON ST IMPROVEMENTS	CDBG FUND	ADMINISTRATION	49,689.88_
			TOTAL:	135,871.20
JAMES BARBER	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
JANE CARROW	REIMBURSEMENT_COUNCIL SUPP	GENERAL FUND	CITY COUNCIL	61.76_
			TOTAL:	61.76
JOHN M MAHONEY	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	210.00_
			TOTAL:	210.00
JOHN MCKINNEY JR	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
JOYCE GWYNN	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
JULIA BLAIZE	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC PROPE	3,897.20_
			TOTAL:	3,897.20
KEY, LLC	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	216,475.57_
			TOTAL:	216,475.57
KING LANDFILL	DEBRIS - 420 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,890.00_
			TOTAL:	1,890.00
LAURA GOLDMAN	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	10.00_
			TOTAL:	10.00
LAURA TURCOTTE	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	3.64_
			TOTAL:	3.64
LEE TRACTOR COMPANY	HH330-82630 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	61.98_
			TOTAL:	61.98
LORRAINE GORMAN	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
LOWE'S	BATTERY CHARGER	GENERAL FUND	BUILDING DEPARTMENT	17.13

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
M A NASH	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
MAGNOLIA GAS, INC.	PROPANE	GENERAL FUND	PARKS & BEAUTIFICATION	674.25_
			TOTAL:	674.25
MARIE EAGAN C/O EWELL EAGAN	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
MARK BENSON	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	38.32_
			TOTAL:	38.32
MARY MARTIN	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
MELINE POYNOT	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
MIKE PERNICIARO AUTO	B-13 #597 A/C-HEAT REPAIR	GENERAL FUND	POLICE	460.99_
			TOTAL:	460.99
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ME	GENERAL FUND	STREETS & PUBLIC PROPE	36.82
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC PROPE	49.11
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	84.59
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC PROPE	187.53
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC PROPE	77.87
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC PROPE	41.51
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	43.14
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.75
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.48
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	38.89
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC PROPE	215.94
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	89.54
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	73.33
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC PROPE	107.17
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	103.65
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	105.87
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	100.93
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	74.29
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	30.61
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	84.70
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	54.03
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.81
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	61.86
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC PROPE	33.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	104.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.27
	33281-46017 CONCESSION STA	GENERAL FUND	STREETS & PUBLIC PROPE	37.70
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	10,495.44
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	54.94
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.64
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	167.34
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	91.32
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	173.75
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	39.54
	48921-47003 BLC3 OST LTS	GENERAL FUND	STREETS & PUBLIC PROPE	186.31
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC PROPE	115.55
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	24.71
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	46.26
	557121-47011 HWY 90 TRF LT	GENERAL FUND	STREETS & PUBLIC PROPE	165.93
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	40.95
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC PROPE	14.00
	61574-95000 CTRL#3 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	150.03
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.62
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	46.85
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	40.81
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC PROPE	51.12
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	950.83
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.60
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	83.52
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	367.68
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	39.13
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	41.30
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	1,133.50
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	97.39
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	65.94
	27821-47006 LS#16 EASTERB	UTILITY FUND	UTILITY OPERATIONS	83.44
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	99.23
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	345.75
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	41.16
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	42.34
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	436.89
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	611.12
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	125.51
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	84.61
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	225.44
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	199.59
	65581-49005 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	23.67
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	87.26
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	120.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/8 PLUG 6" 150#	UTILITY FUND	UTILITY OPERATIONS	16.52_
			TOTAL:	1,376.52
MITCHELL JONES	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	9.77_
			TOTAL:	9.77
MONICA MICHEL	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	210.00_
			TOTAL:	210.00
NANCY MASZTEL	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
NANCY MURPHY C/O SAMUEL MURPHY	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	20.00_
			TOTAL:	20.00
NAPA AUTO PARTS	CAP SCREW	GENERAL FUND	FIRE	1.24
	FLAT WASHER	GENERAL FUND	FIRE	0.15
	CLR MARKER LED	GENERAL FUND	FIRE	16.08
	FREIGHT	GENERAL FUND	FIRE	10.00
	SPRAYER	GENERAL FUND	FIRE	4.29
	ARMOR ALL PRO GAL	GENERAL FUND	FIRE	39.99
	BATTERY FOR DODGE	GENERAL FUND	FIRE	93.07_
			TOTAL:	164.82
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	4,840.00_
			TOTAL:	4,840.00
OFFICE DEPOT	MOUSE/KEYBOARD	GENERAL FUND	ADMINISTRATION	19.95
	PRINTER TONER DUAL PACK	GENERAL FUND	FIRE	139.99
	PRINTER TONER BLACK	GENERAL FUND	FIRE	146.70_
			TOTAL:	306.64
PEGGY MARGARET DUTTON	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	11.61_
			TOTAL:	11.61
PHILLIP WYATT	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00
PITT STOP PORTABLES, LLC	CLEANING - SPLASH PAD	GENERAL FUND	STREETS & PUBLIC PROPE	130.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	260.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NUTS 4K0367	GENERAL FUND	STREETS & PUBLIC PROPE	36.00_
			TOTAL:	415.48
R N HATTON	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
R SCHILL C/O BILLY MILLER	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
RICHARD HADDEN	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	210.00_
			TOTAL:	210.00
TRICOH AMERICAS CORPORATION	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
RONALD MILLER	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
ROSEMARY MORRISON	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	210.00_
			TOTAL:	210.00
S&L OFFICE SUPPLIES , INC	PHONE MESSAGE BOOK	GENERAL FUND	ADMINISTRATION	13.55
	2 HOLE PUNCH	GENERAL FUND	ADMINISTRATION	9.95_
			TOTAL:	23.50
SAMUEL SMITH	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	160.53_
			TOTAL:	160.53
SANDRA THOMAS	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	70.00_
			TOTAL:	70.00
SEA COAST ECHO	P & Z MONTHLY MEETING	GENERAL FUND	CITY COUNCIL	92.28_
			TOTAL:	92.28
SECOR, INC	3/4" FP LW BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	149.80
	1" FP LW BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	487.40
	2" FP LW BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	347.25
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	62.56_
			TOTAL:	1,047.01
SIDNEY CHEVIS, M.D.	A. KNIGHT - PHYSICAL	GENERAL FUND	POLICE	85.00
	L. PERKINS - PHYSICAL	GENERAL FUND	POLICE	85.00
	L. DUNIGA - PHYSICAL	GENERAL FUND	POLICE	85.00_
			TOTAL:	255.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2" CLOSE BRASS NIPPL	UTILITY FUND	UTILITY OPERATIONS	82.66
	2"x 4" GALV NIPPLE	UTILITY FUND	UTILITY OPERATIONS	16.31
	2" x 6" GALV NIPPLE	UTILITY FUND	UTILITY OPERATIONS	24.19
	2" x 8" GALV NIPPLE	UTILITY FUND	UTILITY OPERATIONS	20.50
	3/4 BRASS COUPLING	UTILITY FUND	UTILITY OPERATIONS	221.35
	3/4 BRASS COUPLING	UTILITY FUND	UTILITY OPERATIONS	232.94
	3/4 BRASS COUPLING	UTILITY FUND	UTILITY OPERATIONS	280.80
	2" SCH 40 BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	108.67
	1/4" BRASS PLUG	UTILITY FUND	UTILITY OPERATIONS	44.89
	4" SCH 40 CAP	UTILITY FUND	UTILITY OPERATIONS	28.61
	4" DWV Y	UTILITY FUND	UTILITY OPERATIONS	88.37
	HYMAX COUPLING	UTILITY FUND	UTILITY OPERATIONS	487.07
	6" HYMAX	UTILITY FUND	UTILITY OPERATIONS	860.03
	3/4" BELL END PVC	UTILITY FUND	UTILITY OPERATIONS	27.60
	METER BOX	UTILITY FUND	UTILITY OPERATIONS	231.57
	6" ROUND WALVE BOX	UTILITY FUND	UTILITY OPERATIONS	48.00
	WATER PLUG	UTILITY FUND	UTILITY OPERATIONS	299.00
	14 GAUGE TRACER WIRE	UTILITY FUND	UTILITY OPERATIONS	151.88
	6" SCH35 HUB	UTILITY FUND	UTILITY OPERATIONS	128.39
	4" SCH 40 CAP	UTILITY FUND	UTILITY OPERATIONS	54.18
	2" GALV TEE	UTILITY FUND	UTILITY OPERATIONS	41.41
	FABRICIATION/LABOR CUTTIN	UTILITY FUND	UTILITY OPERATIONS	13.52
	2" FLANGE ACCESSORY PACK	UTILITY FUND	UTILITY OPERATIONS	46.20
	2" BRASS COUPLING	UTILITY FUND	UTILITY OPERATIONS	420.41
	1/2" x 500 GAS POLY	UTILITY FUND	UTILITY OPERATIONS	112.00
	4" SCH 40 PLUG-THREADED	UTILITY FUND	UTILITY OPERATIONS	63.00_
			TOTAL:	4,226.29
SPEEDY PRINTING	POLICE CASE CARDS	GENERAL FUND	POLICE	181.50_
			TOTAL:	181.50
SUN COAST CLAYS BUSINESS SUPPLY	60 gal GARBAGE BAGS	GENERAL FUND	PARKS & BEAUTIFICATION	195.42
	RINGO CLEANER	GENERAL FUND	PARKS & BEAUTIFICATION	15.92_
			TOTAL:	211.34
SUN VALLEY LIGHTING	BSL STREET LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	2,681.95_
			TOTAL:	2,681.95
SUNSHINE EQUIPMENT CO., INC.	(2) GATOR TRACTOR REPAIRS	GENERAL FUND	STREETS & PUBLIC PROPE	1,309.00_
			TOTAL:	1,309.00
TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & BEAUTIFICATION	120.75_
			TOTAL:	120.75
TIRE CENTERS, LLC (TCI)	KUBOTA - GRASS CUTTING	GENERAL FUND	STREETS & PUBLIC PROPE	207.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12" TUBE	GENERAL FUND	PARKS & BEAUTIFICATION	19.00
	INSTALL AND PATCH	GENERAL FUND	PARKS & BEAUTIFICATION	15.00_
			TOTAL:	239.00
TWIN L CONSTRUCTION, INC.	PIER DEMOLITION PAY APP # KATRINA RECOVERY F RECOVERY			1,500.00_
			TOTAL:	1,500.00
VINCENT GAGLIANO	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	19.04_
			TOTAL:	19.04
VINSON UNIFORMS	S/S SHIRT WOMAN 16	GENERAL FUND	POLICE	73.90
	PANTS SIZE 16	GENERAL FUND	POLICE	79.90
	S/S SHIRT WOMEN 14	GENERAL FUND	POLICE	73.90
	PANTS SIZE 12	GENERAL FUND	POLICE	79.90
	S/S SHIRT 17.5	GENERAL FUND	POLICE	69.90
	PANTS 40 x 32	GENERAL FUND	POLICE	79.90
	PANTS SIZE 6	GENERAL FUND	POLICE	39.95
	UNIFORM SHIRTS S/S	GENERAL FUND	POLICE	104.85
	PANTS 40x30	GENERAL FUND	POLICE	119.85
	FREIGHT	GENERAL FUND	POLICE	13.50_
			TOTAL:	735.55
VSC FIRE & SECURITY	REPAIR POST INDICATOR VALV	UTILITY FUND	UTILITY OPERATIONS	450.00_
			TOTAL:	450.00
WALTER VILLERE	METER DEPOSIT REFUND	UTILITY FUND	NON-DEPARTMENTAL	15.00_
			TOTAL:	15.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,431.08
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,166.29_
			TOTAL:	8,597.37
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER-JUNE 20	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17
WELLINGTON ASSOCIATES, INC.	FIRE DEPT INSURANCE PACKAG	GENERAL FUND	ADMINISTRATION	33,751.84_
			TOTAL:	33,751.84
WESCO	2" FLEX CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	39.55
	2" MPT BY COMP	GENERAL FUND	STREETS & PUBLIC PROPE	56.29
	KTK-R-5 FUSE	GENERAL FUND	STREETS & PUBLIC PROPE	100.00
	15A 15W CL BULB	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	100W BULB	GENERAL FUND	STREETS & PUBLIC PROPE	70.80
	GE 2P 20A 120V CONTA	GENERAL FUND	STREETS & PUBLIC PROPE	45.89
	HPL575LL/120V 575W	GENERAL FUND	STREETS & PUBLIC PROPE	51.00_

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: 6/05/2012 THRU 6/05/2012

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 - 6/5/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
