

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
AVENTIS SYSTEMS	SERVER PROLIANT ML350	GENERAL FUND	POLICE	500.00	
	SERVER PROLIANT ML350	UTILITY FUND	ADMINISTRATION	470.00_	
			TOTAL:	970.00	
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	3,824.74_	
			TOTAL:	3,824.74	
BAY ST LOUIS UTILITIES	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00	
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	47.00	
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65	
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	21.05	
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	39.98	
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	33.65	
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65	
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	45.68	
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	16.00	
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65	
	08-0200-00 PARKS/DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	16.00	
	08-0110-00 PARKS/PLAGR-BOO	UTILITY FUND	UTILITY OPERATIONS	69.47	
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	23.65	
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	143.89	
	07-4260-00 POLICE DEPT	UTILITY FUND	UTILITY OPERATIONS	32.24_	
			TOTAL:	567.56	
	BROWN & MITCHELL, INC.	OST SIDEWALK AND LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	15,600.75_
				TOTAL:	15,600.75
BSN SPORTS	FIELD MARKING DUST	GENERAL FUND	PARKS & BEAUTIFICATION	285.00	
	FIEL MARKING PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	85.98	
	HOME PLATE	GENERAL FUND	PARKS & BEAUTIFICATION	211.20	
	SPIKE PITCHLINE RUBB	GENERAL FUND	PARKS & BEAUTIFICATION	43.20	
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	236.90	
	DIAMOND TURF HOME PLATE	GENERAL FUND	PARKS & BEAUTIFICATION	714.00	
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	32.14	
	LINE MARKER	GENERAL FUND	PARKS & BEAUTIFICATION	252.00	
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	15.12	
	BATTERS BOX TEMPLATES	GENERAL FUND	PARKS & BEAUTIFICATION	242.99	
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	14.60	
	SPIKE HOME PLATE	GENERAL FUND	PARKS & BEAUTIFICATION	53.97	
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	8.00	
	MOUND/HOMEPLATE CLAY	GENERAL FUND	PARKS & BEAUTIFICATION	459.00	
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	220.61_	
		TOTAL:	2,874.71		
COAST CHLORINATOR	SERVICE CONTRACT - MAY 201	UTILITY FUND	UTILITY OPERATIONS	300.00_	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	70.10
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	112.89
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	64.19
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	132.19
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	125.49
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	6,604.18
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC PROPE	1,218.53
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC PROPE	378.27
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	146.69
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	27.90
	386820-052 WASHINGTON ST L	GENERAL FUND	STREETS & PUBLIC PROPE	50.40
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC PROPE	46.90
	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC PROPE	43.69
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	157.49
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC PROPE	146.29
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC PROPE	77.79
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	123.99
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC PROPE	28.83
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	91.10
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	148.69
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	29.90
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	97.19
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	74.99
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	34.80
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.60
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	36.00
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	40.20
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	78.85
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	37.20
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.03
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	133.99
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	77.69
	386820-026 WATER PUMP-TENT	UTILITY FUND	UTILITY OPERATIONS	1,523.40
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.20
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	32.29
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	96.91_
			TOTAL:	14,194.70
CONSOLIDATED PIPE & SUPPLY	1/2" IPS EXCESS FLOW	UTILITY FUND	UTILITY OPERATIONS	525.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	6.35_
			TOTAL:	531.35
DONALD J. RAFFERTY, PA	COMMUNITY HALL	CDBG FUND	ADMINISTRATION	75.00_
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHC TOURISM DEVELOPMENT BUREAU	JUNE 2012 MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
CHC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	48,265.42_
			TOTAL:	48,265.42
CHC WATER & SEWER DISTRICT	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	25.50_
			TOTAL:	25.50
CIRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	101.05_
			TOTAL:	101.05
JIMMY GOURAS CONSULTANTS, INC.	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	6,091.66
	VCJ RENOVATIONS 8/2010	CDBG FUND	ADMINISTRATION	6,091.66
	VCJ RENOVATIONS INVOICE 93	CDBG FUND	ADMINISTRATION	10,000.00_
			TOTAL:	22,183.32
KENNETH R. THOMPSON, JR., BUILDER, INC	KENNETH R. THOMPSON, JR.,	CDBG FUND	ADMINISTRATION	3,316.68_
			TOTAL:	3,316.68
KEMALLEY'S SUPPLY LLC	AIR FILTERS 16x24x2	GENERAL FUND	STREETS & PUBLIC PROPE	34.42_
			TOTAL:	34.42
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	284.52
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC PROPE	1,739.95
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	2,073.35
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	229.08
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	736.94
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	616.89
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	37.70
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	38.31
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	244.56
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	41.88
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	48.66
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,310.52
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	569.75_
			TOTAL:	7,972.11
	MORRIS PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE
D-10098760 COUNCIL CHAMBER		GENERAL FUND	STREETS & PUBLIC PROPE	121.00
D-9332645 SENIOR CENTER		GENERAL FUND	STREETS & PUBLIC PROPE	85.16
D-9332643 TRAIN DEPOT		GENERAL FUND	STREETS & PUBLIC PROPE	63.97
D-10837285 COMMUNITY HALL		GENERAL FUND	STREETS & PUBLIC PROPE	101.50
TERMITE TREATMENT		GENERAL FUND	STREETS & PUBLIC PROPE	1,250.00_
			TOTAL:	1,752.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THE PEOPLES BANK	2005 G/O UTILITY BDS	2005 UTILITY FUND	ADMINISTRATION	340,000.00
	2005 G/O UTILITY BDS	2005 UTILITY FUND	ADMINISTRATION	44,757.50_
	TOTAL:			384,757.50
VISA	MAYOR TRAVEL-FUEL	GENERAL FUND	ADMINISTRATION	16.80
	FD-CPR CARDS OSCHNER MEDIC	GENERAL FUND	FIRE	360.00_
	TOTAL:			376.80
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,135.33_
	TOTAL:			4,135.33

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

001	GENERAL FUND	50,632.03
115	CDBG FUND	25,575.00
400	UTILITY FUND	467,208.97
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	GRAND TOTAL:	543,416.00
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## SELECTION CRITERIA

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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: 6/19/2012 THRU 6/19/2012

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL DOCKET REPORT - 06/19/2012  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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