

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ATLANTIC MARINE	REPAIRS-2007 CAROLINA SKIF	GENERAL FUND	FIRE	2,775.77_
			TOTAL:	2,775.77
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74
BAY ST LOUIS UTILITIES	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	8.38
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65
	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
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	33.65
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	455.65
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	34.70
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	23.65
	07-4260-00 CITY HALL 1	UTILITY FUND	UTILITY OPERATIONS	43.24
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	55.14
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	87.35_
			TOTAL:	852.71
BAYOU CONCRETE	3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	482.03_
			TOTAL:	482.03
CARQUEST AUTO PARTS	FRONT BRAKES	GENERAL FUND	BUILDING DEPARTMENT	27.95
	REAR BRAKES	GENERAL FUND	BUILDING DEPARTMENT	27.95
	F150 ALT REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	144.69
	THREAD CHASER	GENERAL FUND	STREETS & PUBLIC WORKS	7.49
	HYDRAULIC HOSE FITTI	GENERAL FUND	STREETS & PUBLIC WORKS	25.49
	HYDRAULIC HOSE FITTI	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	20.70
	VALVE TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.66
	VALVE CORE	GENERAL FUND	STREETS & PUBLIC WORKS	1.91
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	5.30
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	18.07
	TENSION BELT	GENERAL FUND	STREETS & PUBLIC WORKS	35.61
	BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	37.38
	BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	36.37
	BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	54.98
	OIL BATH SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	38.25
	ORIGINAL 18oz FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	2.19
	MICRO V BELT	GENERAL FUND	STREETS & PUBLIC WORKS	35.00
	BLK OEM SILIC GASKET	GENERAL FUND	STREETS & PUBLIC WORKS	5.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GRINDING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	10.99
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	0.25
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	0.20
	BLUE HARDNER	GENERAL FUND	STREETS & PUBLIC WORKS	3.81
	POWER STEERING	GENERAL FUND	STREETS & PUBLIC WORKS	14.57
	CASE BACKHOE BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	130.42
	DUMP TRUCK ALTERNATO	GENERAL FUND	STREETS & PUBLIC WORKS	222.43
	MERC MOUT BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	107.49
	BAT 31HDS30	GENERAL FUND	STREETS & PUBLIC WORKS	229.14
	BATTERY FOR CHIPPER	GENERAL FUND	STREETS & PUBLIC WORKS	99.65
	DECK DRIVE BELTS	GENERAL FUND	STREETS & PUBLIC WORKS	204.30
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11.63
	HYDRAULIC OIL	GENERAL FUND	STREETS & PUBLIC WORKS	74.24
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	4.05
	2" TRAILER BALL	GENERAL FUND	STREETS & PUBLIC WORKS	10.61
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.04
	DOOR LATCH HINGE	GENERAL FUND	STREETS & PUBLIC WORKS	9.04
	HEADLIGHT BULB	GENERAL FUND	STREETS & PUBLIC WORKS	7.39
	FUEL DRY	GENERAL FUND	STREETS & PUBLIC WORKS	7.20
	FLOOR DRY	GENERAL FUND	STREETS & PUBLIC WORKS	29.96_
			TOTAL:	1,942.92
COAST CHLORINATOR	SERVICE CONTRACT: OCT. 201	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00
COAST ELECTRIC	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	46.20
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	45.20
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	642.24
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	240.28
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	310.77
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	427.46
	870474-003 HWY 90&DRINKWAT	GENERAL FUND	STREETS & PUBLIC WORKS	43.69
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	107.09
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	182.19
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	98.99
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	148.69
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	150.69
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	206.98
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	125.69
	386820-0239 HWY 90 W LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	88.79
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	132.29
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	56.60
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	152.98
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	159.99
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	8,228.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	37.60
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	100.40
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	65.17
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	56.42
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.95
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	165.78
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	192.74
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	252.87
	386820-026 WATER PUMP-TENT	UTILITY FUND	UTILITY OPERATIONS	1,821.98
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.00
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	34.60
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	29.90_
			TOTAL:	16,722.76
CPC TRAFFIC SIGNS	90deg SIGN POST CAP	GENERAL FUND	STREETS & PUBLIC WORKS	227.00
	15mph STREET SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	97.56
	ALUM 18x24 BLANK	GENERAL FUND	STREETS & PUBLIC WORKS	68.64_
			TOTAL:	393.20
DALE & ASSOCIATES ARCHITECTS PA	PIER AND HARBOR	CDBG FUND	ADMINISTRATION	7,248.59_
			TOTAL:	7,248.59
FUELMAN	FUELMAN 11/05/12-11/11/12	GENERAL FUND	FIRE	58.04_
			TOTAL:	58.04
G&K SERVICES	PW UNIFORMS 10/17/2012	GENERAL FUND	STREETS & PUBLIC WORKS	356.79
	MAT SERVICE 10/17/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS 10/24/2012	GENERAL FUND	STREETS & PUBLIC WORKS	388.73
	MAT SERVICE 10/24/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS 10/31/2012	GENERAL FUND	STREETS & PUBLIC WORKS	367.06
	MAT SERVICE 10/31/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34_
			TOTAL:	1,344.60
GULF HYDRAULIC	HYDRAULIC PUMP CASE CUTER	GENERAL FUND	STREETS & PUBLIC WORKS	642.50_
			TOTAL:	642.50
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - OCT.	UTILITY FUND	UTILITY OPERATIONS	34,748.68_
			TOTAL:	34,748.68
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	FIRE	87.20
	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	26.00_
			TOTAL:	113.20
INTERNATIONAL CODE COUNCIL, INC.	MEMBERSHIP DUES - BLDG DEP	GENERAL FUND	BUILDING DEPARTMENT	125.00_
			TOTAL:	125.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LEE TRACTOR COMPANY	KEYED BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	62.22
	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	9.51
	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	19.02
	WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	22.68
	KEY	GENERAL FUND	STREETS & PUBLIC WORKS	38.85
	BUSHING	GENERAL FUND	STREETS & PUBLIC WORKS	214.11
	SPACER	GENERAL FUND	STREETS & PUBLIC WORKS	52.38
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	21.00
	FLAT WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	17.25
	FLAT WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	17.25
	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.76
	SPACER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	103.77
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	RIM 8L x 16	GENERAL FUND	STREETS & PUBLIC WORKS	133.30
	RIM ASSY	GENERAL FUND	STREETS & PUBLIC WORKS	293.85
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	14.24
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	FRONT GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	110.80
	DOOR GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	399.55
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	15.00_
			TOTAL:	1,715.54
LOMC CLEARINGHOUSE	APPLICATION FEMA RE-ZONING	GENERAL FUND	BUILDING DEPARTMENT	800.00_
			TOTAL:	800.00
LOWE'S	SUMP PUMP 0313502	GENERAL FUND	STREETS & PUBLIC WORKS	140.60
	SHOP VAC	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	A & R OUTDOOR 17.50	GENERAL FUND	STREETS & PUBLIC WORKS	3.57
	SERVICE CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	7.83_
			TOTAL:	221.98
MICHELE KEENLANCE, CSR	NOV. 14 &15,2012_C.S. HEAR	GENERAL FUND	ADMINISTRATION	550.00_
			TOTAL:	550.00
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	40.08
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	519.32
	06084-17009 FS#1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	1,443.08
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,814.18
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	152.90
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	713.44
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	577.61
	00262-48000 IRRIGATION-LAR	UTILITY FUND	UTILITY OPERATIONS	38.60
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	39.26
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	233.30
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	41.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOTARY LAW INSTITUTE	JOURNAL OF NOTARY LAW	GENERAL FUND	ADMINISTRATION	10.80
	S & H	GENERAL FUND	ADMINISTRATION	3.50_
	TOTAL:			14.30
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	85.16
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	200.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	110.00
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	123.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	63.97
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11443942 CYPRESS CAFE/C.	GENERAL FUND	STREETS & PUBLIC WORKS	150.00_
TOTAL:			834.23	
POSTMASTER	PERMIT #14	GENERAL FUND	ADMINISTRATION	190.00
	FUND UTILITY PERMIT	GENERAL FUND	BUILDING DEPARTMENT	320.00_
	TOTAL:			510.00
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - NOV. 2012	GENERAL FUND	ADMINISTRATION	101.00_
	TOTAL:			101.00
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-OCT.	GENERAL FUND	ADMINISTRATION	490.00_
TOTAL:			490.00	
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	5,341.91_
	TOTAL:			5,341.91
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - NOV.	GENERAL FUND	STREETS & PUBLIC WORKS	438.17_
	TOTAL:			438.17
WESCO	100w 4000hr BULB	GENERAL FUND	STREETS & PUBLIC WORKS	37.92
	4' FLUOR LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	60.60
	T12 120-277V BLST	GENERAL FUND	STREETS & PUBLIC WORKS	216.00_
	TOTAL:			314.52

## ===== FUND TOTALS =====

001	GENERAL FUND	74,525.22
115	CDBG FUND	74,668.56
400	UTILITY FUND	60,253.52

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 GRAND TOTAL: 209,447.30  
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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: 11/20/2012 THRU 11/20/2012

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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\_11/20/2012  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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