

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ATMOS ENERGY	NAT. GAS PURCHASE - DEC. 2	UTILITY FUND	UTILITY OPERATIONS	19,292.54_	
			TOTAL:	19,292.54	
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	3,824.74_	
			TOTAL:	3,824.74	
BAY ST LOUIS UTILITIES	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	731.05	
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65	
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	50.15	
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	21.73	
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	114.09	
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	23.65	
	08-0110-00 PARKS - BOOKTE	UTILITY FUND	UTILITY OPERATIONS	62.79	
	08-0200-00 PARKS-DUNBAR/UL	UTILITY FUND	UTILITY OPERATIONS	32.58	
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65	
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	16.00	
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	54.16	
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65	
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	43.00	
	04-2585-00 FIRE STATION#1	UTILITY FUND	UTILITY OPERATIONS	28.36	
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	31.65	
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	30.38_	
	TOTAL:			1,310.54	
	COAST CHLORINATOR	SERVICE CONTRACT - JAN. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
				TOTAL:	300.00
	COAST ELECTRIC	870474-009 603/GULF CONCRE	GENERAL FUND	STREETS & PUBLIC PROPE	714.75
870474-010 HWY 603/GATOR S		GENERAL FUND	STREETS & PUBLIC PROPE	544.79	
386820-053 CAUTION LIGHT		GENERAL FUND	STREETS & PUBLIC PROPE	36.06	
386820-036 HWY 90 LIGHTING		GENERAL FUND	STREETS & PUBLIC PROPE	198.45	
386820-050 DRINKWATER MEDI		GENERAL FUND	STREETS & PUBLIC PROPE	179.86	
870474-002 HWY 90 & WASH.		GENERAL FUND	STREETS & PUBLIC PROPE	43.97	
870474-003 HWY 90 & DRINKW		GENERAL FUND	STREETS & PUBLIC PROPE	42.06	
68379-002 SEVENTH ST. PARK		GENERAL FUND	STREETS & PUBLIC PROPE	28.83	
386820-001 BSL LIGHTS #1		GENERAL FUND	STREETS & PUBLIC PROPE	4,890.97	
386820-002 TURNER ST. LIGH		GENERAL FUND	STREETS & PUBLIC PROPE	111.05	
386820-009 HWY 90 LIGHTING		GENERAL FUND	STREETS & PUBLIC PROPE	190.44	
386820-027 SECURITY LIGHTS		GENERAL FUND	STREETS & PUBLIC PROPE	2,929.13	
386820-028 BSL LIGHTS/PARK		GENERAL FUND	STREETS & PUBLIC PROPE	373.67	
386820-030 BSL LIGHTS #2		GENERAL FUND	STREETS & PUBLIC PROPE	333.51	
386820-032 BSL LIGHTS #3		GENERAL FUND	STREETS & PUBLIC PROPE	443.05	
386820-033 HWY 90 ACROSS P		GENERAL FUND	STREETS & PUBLIC PROPE	109.66	
386820-034 HWY 90 LIGHTING		GENERAL FUND	STREETS & PUBLIC PROPE	151.46	
386820-022 LS#28 HWY 90		UTILITY FUND	UTILITY OPERATIONS	139.06	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-021 LS#24 SUEBE ST. UTILITY FUND		UTILITY OPERATIONS	301.27
	386820-023 LS#30 GREEN MEA UTILITY FUND		UTILITY OPERATIONS	71.06
	386820-026 WATER PUMP-TENT UTILITY FUND		UTILITY OPERATIONS	992.87
	386820-029 LS#12 HWY 90 UTILITY FUND		UTILITY OPERATIONS	39.46
	386820-031 LS#38 SCIANNA L UTILITY FUND		UTILITY OPERATIONS	32.67_
			TOTAL:	13,516.33
DELTA SANITATION	FIRE STATION #1 - DUMPSTER GENERAL FUND		FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC GENERAL FUND		STREETS & PUBLIC PROPE	611.95_
			TOTAL:	710.95
FUELMAN	FUELMAN \$193619 GENERAL FUND		POLICE	1,936.19
	FUELMAN 02/06/12 - 02/12/1 GENERAL FUND		FIRE	32.14_
			TOTAL:	1,968.33
G&K SERVICES	PW UNIFORMS 02/01/2012 GENERAL FUND		STREETS & PUBLIC PROPE	330.22
	MAT SERVICE 02/01/2012 GENERAL FUND		STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 02/08/2012 GENERAL FUND		STREETS & PUBLIC PROPE	330.22
	MAT SERVICE 02/08/2012 GENERAL FUND		STREETS & PUBLIC PROPE	73.39_
			TOTAL:	807.22
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - DEC. UTILITY FUND		UTILITY OPERATIONS	5,149.68_
			TOTAL:	5,149.68
HANCOCK COUNTY E911 COMMISSION	911 SERVICE - FEB. 2012 GENERAL FUND		POLICE	10,000.00_
			TOTAL:	10,000.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - JAN. UTILITY FUND		UTILITY OPERATIONS	25,567.80_
			TOTAL:	25,567.80
HC TAX COLLECTOR	TITLE_UNMARKED POLICE VEHI GENERAL FUND		POLICE	10.00_
			TOTAL:	10.00
HC TOURISM DEVELOPMENT BUREAU	FEB. 2012 MONTHLY SUPPORT GENERAL FUND		ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
HC WATER & SEWER DISTRICT	HWY 603 FD - WATER & SEWER GENERAL FUND		FIRE	118.20
	109906-CHAPMAN/WASHINGTON GENERAL FUND		STREETS & PUBLIC PROPE	77.00_
			TOTAL:	195.20
KONE , INC.	ELEVATOR MAINTENANCE-CITY GENERAL FUND		STREETS & PUBLIC PROPE	224.67_
			TOTAL:	224.67
LOWE'S	SIGN BLANKS FOR PARADE GENERAL FUND		POLICE	119.60
	RED FLOOD LIGHTS GENERAL FUND		STREETS & PUBLIC PROPE	59.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELECTRICAL TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	4.22
	FLASHLIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	23.73
	WIRE STRIPER	GENERAL FUND	STREETS & PUBLIC PROPE	13.00
	100w STREET LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	18.96
	100 WATT BULBS	GENERAL FUND	STREETS & PUBLIC PROPE	141.90
	WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	58.50
	UTILITIE SINK	GENERAL FUND	STREETS & PUBLIC PROPE	97.48
	100W BULBS_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	89.40
	RETURNED_OVERCHARGED	GENERAL FUND	STREETS & PUBLIC PROPE	141.90-
	AAA BATTERIES	UTILITY FUND	UTILITY OPERATIONS	9.47
	DIGGING SHOVEL	UTILITY FUND	UTILITY OPERATIONS	49.36
	CRIMPING TOOL KP1022D	UTILITY FUND	UTILITY OPERATIONS	17.97
	DIGGING SHOVEL 95187	UTILITY FUND	UTILITY OPERATIONS	51.96
	5/8" ID GARDEN HOSE	UTILITY FUND	UTILITY OPERATIONS	4.20_
			TOTAL:	970.70
MISSISSIPPI POWER	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	311.76
	01239-14009 ST. FRANCIS ME	GENERAL FUND	STREETS & PUBLIC PROPE	38.58
	16353-67048 DEPOT LT METER	GENERAL FUND	STREETS & PUBLIC PROPE	108.26
	02135-28038 DUNBAR TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	53.09
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	38.58
	10791-48003 CITY HALL ANNE	GENERAL FUND	STREETS & PUBLIC PROPE	107.03
	19631-85025 BEACH BLVD. LI	GENERAL FUND	STREETS & PUBLIC PROPE	33.31
	24743-62002 WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC PROPE	69.26
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	614.12
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC PROPE	153.10
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	647.48
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	92.34
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC PROPE	51.71
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	104.32
	04997-75021 BEACH BLVD ST	GENERAL FUND	STREETS & PUBLIC PROPE	41.12
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	48.42
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC PROPE	300.33
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	69.41
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	107.38
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	118.56
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	97.80
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	47.83
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	66.52
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	45.55
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	217.99
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	54.88
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	65.78
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.51

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	48921-47003 BLC3 OST LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	186.09
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	40.99
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	749.27
	65581-49005 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	23.64
	00262-48000 DUNBAR IRRIGAT	UTILITY FUND	UTILITY OPERATIONS	39.46
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	41.47
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	41.81
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	420.25
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	98.44
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	84.51
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	165.32
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	43.69
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	44.70
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	104.16
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	38.58
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	467.24
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	85.12_
			TOTAL:	17,609.64
MS STATE TAX COMMISSION	TAG_UNMARKED VEHICLE	GENERAL FUND	POLICE	16.00
	DECAL_B-1 DENARDO	GENERAL FUND	POLICE	14.75_
			TOTAL:	30.75
PEARL RIVER COMMUNITY COLLEGE	EMT CLASS	GENERAL FUND	FIRE	2,000.00_
			TOTAL:	2,000.00
REGIONS CORPORATE TRUST SERVICES	DEBT SERVICE DUE 03/01/201	DEBT SERVICE FUND	DEBT SERVICE	107,500.00
	DEBT SERVICE DUE 03/01/201	DEBT SERVICE FUND	DEBT SERVICE	11,948.67
	2010 BOND ISSUANCE COSTS	DEBT SERVICE FUND	DEBT SERVICE	750.00_
			TOTAL:	120,198.67
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - FEB. 2012	GENERAL FUND	ADMINISTRATION	101.00_
			TOTAL:	101.00
UTILITY MANAGEMENT	UTILITY MANAGEMENT - DEC.	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00
VISA	COUNCIL - MML MID WINTER C	GENERAL FUND	CITY COUNCIL	774.99
	MAYOR-MML MID WINTER CONF.	GENERAL FUND	ADMINISTRATION	271.77_
			TOTAL:	1,046.76
WARING OIL	GAS & DIESEL	UTILITY FUND	UTILITY OPERATIONS	4,939.18_
			TOTAL:	4,939.18

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

001	GENERAL FUND	50,700.06		
200	DEBT SERVICE FUND	120,198.67		
400	UTILITY FUND	62,075.97		

GRAND TOTAL: 232,974.70

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: 2/20/2012 THRU 2/20/2012

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 FEBRUARY 20, 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
