

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABC RENTAL	TENT RENTAL	GENERAL FUND	POLICE	175.00
			TOTAL:	175.00
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74
			TOTAL:	3,824.74
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27
			TOTAL:	1,441.27
CINTAS UNIFORMS	PW UNIFORMS_10/03/2013	GENERAL FUND	STREETS & PUBLIC WORKS	281.11
	PW UNIFORMS_10/10/2013	GENERAL FUND	STREETS & PUBLIC WORKS	281.11
	PW UNIFORMS_10/17/2013	GENERAL FUND	STREETS & PUBLIC WORKS	273.11
	PW UNIFORMS_10/24/2013	GENERAL FUND	STREETS & PUBLIC WORKS	281.11
	PW UNIFORMS_10/31/2013	GENERAL FUND	STREETS & PUBLIC WORKS	252.56
	PW UNIFORMS_11/07/2013	GENERAL FUND	STREETS & PUBLIC WORKS	281.11
	PW UNIFORMS_11/14/2013	GENERAL FUND	STREETS & PUBLIC WORKS	271.11
	PW UNIFORMS_11/21/2013	GENERAL FUND	STREETS & PUBLIC WORKS	473.22
	PW UNIFORMS_11/28/2013	GENERAL FUND	STREETS & PUBLIC WORKS	195.63
			TOTAL:	2,590.07
DELTA WORLD TIRE	WANLI AP HWY TRUCK TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	373.14
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	38.90
	MS ST TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	1.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.25
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	3.11
	10.00-20 RADIAL TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	368.02
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	4.50
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	29.90
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	3.18
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.00
			TOTAL:	835.90
FUELMAN	FUELMAN # 6074	GENERAL FUND	POLICE	1,701.25
	FUELMAN # 1652	GENERAL FUND	POLICE	1,324.74
	FUELMAN # 3391	GENERAL FUND	POLICE	1,530.24
	FUEL 12/23/2013-12/29/2013	GENERAL FUND	FIRE	104.86
			TOTAL:	4,661.09
JANDY IMPORTS	27950 CHIPPEWA FOOTWEAR	GENERAL FUND	POLICE	840.00
	MOTOCYCLE FOOTWEAR	GENERAL FUND	POLICE	190.00
	HELMETS XL-L	GENERAL FUND	POLICE	323.88
	HELMETS S-M	GENERAL FUND	POLICE	296.88
	REPLACEMENT SHIELD	GENERAL FUND	POLICE	107.76
	QUICK CONNECTS	GENERAL FUND	POLICE	56.70
			TOTAL:	1,815.22
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,133.99
			TOTAL:	1,133.99
JUDGE JAY LAGASSE	JUDGE PRO TEMP_11/25-12-01	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP_12/11 & 12/	GENERAL FUND	ADMINISTRATION	350.00
			TOTAL:	525.00
JUDGE TOMMY CARVER	JUDGE PRO TEMP_12/04 & 12/	GENERAL FUND	ADMINISTRATION	350.00
			TOTAL:	350.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20
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			TOTAL:	7,794.40
LINCOLN FINANCIAL GROUP	INSURANCE BINDER	GENERAL FUND	ADMINISTRATION	764.62
			TOTAL:	764.62
MS ASSOCIATION OF CHIEFS OF POLICE	DUES CHIEF MIKE DENARDO	GENERAL FUND	POLICE	100.00
	CHRISTINE DE BOUCHEL	GENERAL FUND	POLICE	100.00
			TOTAL:	200.00
MS STATE TAX COMMISSION	PD-DECAL RENEWAL_B-1	GENERAL FUND	POLICE	14.75
			TOTAL:	14.75
NAPA AUTO PARTS	CHAIN LUBE	GENERAL FUND	FIRE	5.99
	DEEP CREEP 12oz CAN	GENERAL FUND	FIRE	6.99
	BRAKE MASTER CYLINDE	GENERAL FUND	STREETS & PUBLIC WORKS	254.87
	BOOSTER HEAD	GENERAL FUND	STREETS & PUBLIC WORKS	799.99
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	BRAKE FLUID DOT 3	GENERAL FUND	STREETS & PUBLIC WORKS	14.99
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	35.00
	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC WORKS	99.31
	BRAKE CALIPER	GENERAL FUND	STREETS & PUBLIC WORKS	64.52
	CALIPER RIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	64.52
	BRAKE FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	17.14
	BRAKE HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	42.40
	GRAPPLE TRUCK THERMOSTAT	GENERAL FUND	STREETS & PUBLIC WORKS	77.41
	MUD FLAP RED DUMP TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	10.17
	ALUMINUM SPIN KNOB	GENERAL FUND	STREETS & PUBLIC WORKS	9.43
	SCREW	GENERAL FUND	STREETS & PUBLIC WORKS	0.56
	301b FREON	GENERAL FUND	STREETS & PUBLIC WORKS	85.05
	FREEZE PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	5.72
			TOTAL:	1,612.04
	SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - NOV. 2013	GENERAL FUND	ADMINISTRATION
			TOTAL:	206.50
THE FIRST BANK	LOAN# 9132805	GENERAL FUND	ADMINISTRATION	718.98
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	1,513.42
VISA	MML SM TOWN CONF.-TUNICA	GENERAL FUND	ADMINISTRATION	363.13
	DOT GOV REGISTRATION	GENERAL FUND	ADMINISTRATION	125.00
	USPS ANNUAL RENEWAL #14	GENERAL FUND	ADMINISTRATION	200.00
	FINANCE/LATE CHARGE	GENERAL FUND	ADMINISTRATION	46.78
	LUMBER LIQUIDATIORS	GENERAL FUND	STREETS & PUBLIC WORKS	1,632.54
			TOTAL:	2,367.45

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: 1/07/2014 THRU 1/07/2014

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: DOCKET _01/07/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
