

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
APPLE COMPUTERS	APPLE I PAD	GENERAL FUND	POLICE	1,598.00
	BLUE CASE	GENERAL FUND	POLICE	78.00
			TOTAL:	1,676.00
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
BAYOU CONCRETE	CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	504.00
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	ADDITIONAL DROP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	60.00
	CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	252.00
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	150.00
			TOTAL:	986.00
CARQUEST AUTO PARTS	SMALL TRAILER	UTILITY FUND	UTILITY OPERATIONS	143.39
	TOGGLE BOOT	UTILITY FUND	UTILITY OPERATIONS	23.52
	SWITCHTOGGLE	UTILITY FUND	UTILITY OPERATIONS	21.92
	TRACTOR LAMP	UTILITY FUND	UTILITY OPERATIONS	69.95
	MINI STROBE	UTILITY FUND	UTILITY OPERATIONS	71.99
	MARKER LAMP	UTILITY FUND	UTILITY OPERATIONS	44.60
			TOTAL:	375.37
COAST CYCLE WORLD	FUEL PUMP	GENERAL FUND	PARKS & PROPERTY MAINT	276.00
	SPARK PLUGS	GENERAL FUND	PARKS & PROPERTY MAINT	5.60
	LABOR	GENERAL FUND	PARKS & PROPERTY MAINT	150.00
	SHOP SUPPLIES	GENERAL FUND	PARKS & PROPERTY MAINT	7.00
	SPARK PLUGS	GENERAL FUND	PARKS & PROPERTY MAINT	5.60
	LABOR	GENERAL FUND	PARKS & PROPERTY MAINT	100.00
	SUPPLIES	GENERAL FUND	PARKS & PROPERTY MAINT	5.00
			TOTAL:	549.20
CONSOLIDATED PIPE & SUPPLY COMPANY	2" NEPTUNE FLG METER	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	2" FLANG KIT	UTILITY FUND	UTILITY OPERATIONS	160.00
	LARGE PLASTIC METER	UTILITY FUND	UTILITY OPERATIONS	70.00
	IPS GAS TUBING TEE	UTILITY FUND	UTILITY OPERATIONS	708.00
	METER WASHER	UTILITY FUND	UTILITY OPERATIONS	10.00
	2" BRZ MTR CPLG	UTILITY FUND	UTILITY OPERATIONS	168.00
	4" WATER METER TRANS	UTILITY FUND	UTILITY OPERATIONS	150.00
	HYDRANT 5 1/4 KIT	UTILITY FUND	UTILITY OPERATIONS	632.00
			TOTAL:	2,994.00
CONTROL SYSTEMS	DC101E CONTROL BOARD	UTILITY FUND	UTILITY OPERATIONS	160.00
	DCTBE 101 CONTROL BO	UTILITY FUND	UTILITY OPERATIONS	138.00
	TMS-120 AS BOARD	UTILITY FUND	UTILITY OPERATIONS	30.00
	DC-101-D CONTROL	UTILITY FUND	UTILITY OPERATIONS	80.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	11.89
			TOTAL:	419.89
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	3,960.84
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	12,105.48
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	7,824.83
			TOTAL:	23,891.15

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
DELTA WORLD TIRE	TIRES FOR 4WHEELERS	GENERAL FUND	POLICE	397.56	
	JD#3 REPLACEMENT TIRES	GENERAL FUND	POLICE	397.56	
	P235/70R16 BFG LONG	GENERAL FUND	STREETS & PUBLIC WORKS	454.96	
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	51.80	
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	12.00	
	MS STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	4.00	
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	9.00	
	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	454.96	
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	51.80	
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	12.00	
	MS STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	4.00	
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	9.00	
	BACKHOE TIRES 11L-16	UTILITY FUND	UTILITY OPERATIONS	557.36	
	11L-16 TUBE TR15	UTILITY FUND	UTILITY OPERATIONS	67.48	
	TIRE MOUNT	UTILITY FUND	UTILITY OPERATIONS	79.80	
	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	6.38	
	TIRE REPAIR	UTILITY FUND	UTILITY OPERATIONS	19.95	
	11L15/16 TUBE TR15	UTILITY FUND	UTILITY OPERATIONS	14.68	
	MOUNT LIGHT TRUCK	UTILITY FUND	UTILITY OPERATIONS	19.95	
	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	3.19	
				TOTAL:	2,627.43
	FASTENAL	14" DIAMOND CUT BLAD	UTILITY FUND	UTILITY OPERATIONS	214.33
				TOTAL:	214.33
FERRARA FIRE APPARATUS	ADD'L TOOLS_FIRE LADDER TR	GENERAL FUND	FIRE	1,259.00	
			TOTAL:	1,259.00	
FUELMAN	FUELMAN # 0216	GENERAL FUND	POLICE	2,026.09	
	FUELMAN # 2176	GENERAL FUND	POLICE	1,835.18	
	FUELMAN # 9871	GENERAL FUND	POLICE	1,836.80	
	FUELMAN # 7023	GENERAL FUND	POLICE	1,544.13	
				TOTAL:	7,242.20
GIL'S CRANE AND DOZER SERVICE	PIER - PW 641	KATRINA RECOVERY F	RECOVERY	1,589.25	
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	93,411.83	
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	285,867.15	
	DMR HARBOR CONTINGENCY MAT	MUNICIPAL HARBOR F	ADMINISTRATION	2,437.50	
	DMR - BIG TIER II	MUNICIPAL HARBOR F	ADMINISTRATION	3,451.50	
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	135,525.00	
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	7,312.50	
	DMR - TIDELANDS BIG	MUNICIPAL HARBOR F	ADMINISTRATION	3,451.50	
			TOTAL:	533,046.23	
GREEN EQUIPMENT COMPANY	REPAIRS TO LINE LOCATOR	UTILITY FUND	UTILITY OPERATIONS	360.00	
			TOTAL:	360.00	
JIMMY GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33	
			TOTAL:	4,833.33	
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00	
			TOTAL:	350.00	
JUDGE TOMMY CARVER	JUDGE PRO TEMP	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_
			TOTAL:	3,897.20_
KILN TRUCKING INC	SANDYCLAY FOR BALL FIELDS	GENERAL FUND	PARKS & PROPERTY MAINT	600.00_
			TOTAL:	600.00_
LEE TRACTOR COMPANY	KUB 1H000-60205	GENERAL FUND	STREETS & PUBLIC WORKS	2,034.65
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	23.00
	LABOR TO REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	862.50
	TRUCK SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	729.81
	HYDRAULIC PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	917.58
	O-RING	GENERAL FUND	STREETS & PUBLIC WORKS	3.06
	ASSY FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	88.32
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	19.00
	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	855.00_
			TOTAL:	5,542.92_
LOWE'S	402208 34W T12 BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	151.92_
			TOTAL:	151.92_
MS STATE TAX COMMISSION	GOV'T TAGS_(5) DODGE CHARG	GENERAL FUND	POLICE	60.00_
			TOTAL:	60.00_
OFFICE DEPOT	PAPER SHREDDER	GENERAL FUND	ADMINISTRATION	279.99_
			TOTAL:	279.99_
SUN COAST CLAYS BUSINESS SUPPLY	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC WORKS	119.92
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	DAWN DISH LIQ	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	HOUSEHOLD TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	59.90
	EXP FILE FOLDER	GENERAL FUND	STREETS & PUBLIC WORKS	12.85
	38 x 58 TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	115.92
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	FOLDED PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	59.85
	WINDOW CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	33.60
	LARGE GARBAGE BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	139.96
	BLEACH CASE	GENERAL FUND	STREETS & PUBLIC WORKS	23.98
	PINE SOL CASE	GENERAL FUND	STREETS & PUBLIC WORKS	74.40
	PINK DISHWASHING LIQUID	GENERAL FUND	STREETS & PUBLIC WORKS	8.95
	MOP BUCKET	GENERAL FUND	STREETS & PUBLIC WORKS	99.90
	DAWN DISHWASHING CS	GENERAL FUND	STREETS & PUBLIC WORKS	86.40
	SPONGES CASE	GENERAL FUND	STREETS & PUBLIC WORKS	33.96
	HAND SOAP CASE	GENERAL FUND	STREETS & PUBLIC WORKS	95.84
	#10 ENVELOPES	GENERAL FUND	STREETS & PUBLIC WORKS	49.98
	PURELL SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	71.97
	PURELL 1000ML	GENERAL FUND	STREETS & PUBLIC WORKS	13.89
	TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	209.94_
			TOTAL:	1,572.41_
THE FIRST BANK	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44_
			TOTAL:	794.44_
TROY BUCK	REIMBURSEMENT_FD SUPPLIES	GENERAL FUND	FIRE	209.12_
			TOTAL:	209.12_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VINSON UNIFORMS	S/S SHIRTS 18 1/2	GENERAL FUND	POLICE	69.90
	PANTS 42 x 31	GENERAL FUND	POLICE	79.90
	SS SHIRTS 16 1/2	GENERAL FUND	POLICE	104.85
	FLAGS	GENERAL FUND	POLICE	11.70
	40x30 PANT	GENERAL FUND	POLICE	39.95
	40x34 PANT	GENERAL FUND	POLICE	39.95
	RADIO HOLDER	GENERAL FUND	POLICE	29.99
	SILVER WHEEL & WING PIN	GENERAL FUND	POLICE	49.75
	WHEEL N WING BADGE GOLD	GENERAL FUND	POLICE	9.95
	LS SHIRT 18 1/2x36	GENERAL FUND	POLICE	36.95
	FREIGHT	GENERAL FUND	POLICE	10.00
				TOTAL:
WARREN PAVING INC	CRUSHED LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	2,653.35_
			TOTAL:	2,653.35
WESCO	12" SCHHOL HOUSE GLB	GENERAL FUND	STREETS & PUBLIC WORKS	268.75
	100A RS BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	142.38
	M150MLTLC3M500K 150W	GENERAL FUND	PARKS & PROPERTY MAINT	65.34_
			TOTAL:	476.47

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

001	GENERAL FUND	36,257.76
100	KATRINA RECOVERY FUND	5,550.09
115	CDBG FUND	396,217.79
400	UTILITY FUND	5,132.38
450	MUNICIPAL HARBOR FUND	160,002.83
-----		
	GRAND TOTAL:	603,160.85
-----		

## 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: 4/08/2014 THRU 4/08/2014

-----  
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: COUNCIL DOCKET\_04/08/2014  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
-----