

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AIR MASTERS	CITY HALL_CHILLER DIAGNOST	GENERAL FUND	PARKS & PROPERTY MAINT	542.89_
			TOTAL:	542.89_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	119.50_
			TOTAL:	119.50_
AT&T	228 M69-7896 896_06/13/201	GENERAL FUND	ADMINISTRATION	5,176.07_
			TOTAL:	5,176.07_
AT&T DAMAGE CLAIMS	BURIED CABLE BY BACK HOE	GENERAL FUND	STREETS & PUBLIC WORKS	2,728.13
	DAMAGED LINE BY BACK HOE	GENERAL FUND	STREETS & PUBLIC WORKS	78.32_
			TOTAL:	2,806.45_
ATMOS ENERGY	NAT. GAS PURCHASE-MAY 2014	UTILITY FUND	UTILITY OPERATIONS	40,877.38_
			TOTAL:	40,877.38_
B&J PIT STOP	UNIT 478 B-19 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-17 #313 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-20 #600 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	JOHN DEERE ATV #696	GENERAL FUND	POLICE	365.00
	JOHN DEERE ATV #372	GENERAL FUND	POLICE	120.00_
			TOTAL:	664.90_
BARNEY'S OF GULFPORT	B-208 SHIRTS /PANTS	GENERAL FUND	POLICE	100.32_
			TOTAL:	100.32_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	745.23
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPARTME	UTILITY FUND	UTILITY OPERATIONS	470.77
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	484.64
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	32.95
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	47.19
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	50.85
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	289.35
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	65.84
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00_
			TOTAL:	2,374.82_
CINTAS UNIFORMS	PW UNIFORMS_06/12/2014	GENERAL FUND	STREETS & PUBLIC WORKS	282.09
	PW UNIFORMS_06/19/2014	GENERAL FUND	STREETS & PUBLIC WORKS	282.09
	PW UNIFORMS_06/26/2014	GENERAL FUND	STREETS & PUBLIC WORKS	282.09
	PW UNIFORMS_07/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	282.09_
			TOTAL:	1,128.36_
COAST CHLORINATOR	SERVICE CONTRACT: JUNE 201	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	44.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.34
	870474-004 MAIN ST. LTS	GENERAL FUND	STREETS & PUBLIC WORKS	47.10
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	360.60
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	272.87
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	318.79
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	74.68
	870474-010 HWY 603/GATOR S	UTILITY FUND	UTILITY OPERATIONS	444.14
			TOTAL:	1,608.34
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DAVID'S CHAINSAW & LAWNMOWER SHOP	PTO SWITCH BOBCAT REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	22.00
			TOTAL:	22.00
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	622.75
			TOTAL:	622.75
DELTA WORLD TIRE	B-26 #483 NEW TIRE	GENERAL FUND	POLICE	615.82
	B-18 #180 NEW TIRES	GENERAL FUND	POLICE	147.36
	11R22.5 SUR TRAC 16P	GENERAL FUND	STREETS & PUBLIC WORKS	1,129.80
	METAL VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	27.80
	TIRE REPAIR COMMERC	GENERAL FUND	STREETS & PUBLIC WORKS	159.80
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	9.00
	EQUAL LIFETIME BALAN	GENERAL FUND	STREETS & PUBLIC WORKS	159.60
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.00
	SKIDSTEAR TIRE REPAIR	UTILITY FUND	UTILITY OPERATIONS	19.95
			TOTAL:	2,281.13
DONALD J. RAFFERTY, P.A.	PROF. SERVICES_MAY 2014	GENERAL FUND	ADMINISTRATION	6,712.98
	PROF. SERVICES_MAY 2014	GENERAL FUND	ADMINISTRATION	1,150.00
			TOTAL:	7,862.98
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	150.00
			TOTAL:	150.00
EMERGENCY EQUIPMENT PROFESSIONALS	FIRE DEPT - AIRPACK REPAIR	GENERAL FUND	FIRE	96.80
	FIRE DEPT - AIRPACK REPAIR	GENERAL FUND	FIRE	204.34
			TOTAL:	301.14
FASTENAL	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	90.00
	CARRIAGE BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	6.27
	LOCK WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	3.89
	CAP SCREW	GENERAL FUND	STREETS & PUBLIC WORKS	20.98
	SEWER GLOVES (CASE)	UTILITY FUND	UTILITY OPERATIONS	220.80
	RANCHER GLOVE	UTILITY FUND	UTILITY OPERATIONS	31.49
	SAFTY GLASSES	UTILITY FUND	UTILITY OPERATIONS	5.52
	SAFTY GLASS CLEAR	UTILITY FUND	UTILITY OPERATIONS	5.20
			TOTAL:	384.15
FUELMAN	FUELMAN #8506	GENERAL FUND	POLICE	1,682.73
	FUELMAN # 2323	GENERAL FUND	POLICE	1,561.78
	FUELMAN #9636	GENERAL FUND	POLICE	1,369.35
	FUELMAN_06/23/14 - 06/29/1	GENERAL FUND	FIRE	68.33
	FUELMAN_06/30/14 - 07/06/1	GENERAL FUND	FIRE	98.29
			TOTAL:	4,780.48

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	3,289.57_
			TOTAL:	3,289.57_
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES-APRIL 2014	GENERAL FUND	JUDICIAL	3,920.00
	HOUSING INMATES-FEB. 2014	GENERAL FUND	JUDICIAL	2,840.00
	HOUSING INMATES-MARCH 2014	GENERAL FUND	JUDICIAL	4,100.00_
			TOTAL:	10,860.00
HCH SOLID WASTE AUTHORITY	RESID. SOLID WASTE-JUNE 20	UTILITY FUND	UTILITY OPERATIONS	34,858.16_
			TOTAL:	34,858.16_
HCH TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-JUNE 2014	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	1,875.00_
HCH UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	58,224.76_
			TOTAL:	58,224.76_
HCH WATER & SEWER DISTRICT	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	1.50
	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	75.00_
			TOTAL:	76.50
HUBBARDS HARDWARE	GFI TESTER	GENERAL FUND	BUILDING DEPARTMENT	9.69
	5/8 SDS BIT	GENERAL FUND	FIRE	12.39
	3/8 ANCHORS	GENERAL FUND	FIRE	22.26
	3/8 LAGS	GENERAL FUND	FIRE	9.66
	GALV WASHER	GENERAL FUND	FIRE	3.22
	DISCOUNT	GENERAL FUND	FIRE	4.75-
	LADDER HOOKS	GENERAL FUND	FIRE	6.96
	RAFTER HOOKS	GENERAL FUND	FIRE	5.70
	TOOL HOOKS	GENERAL FUND	FIRE	6.76
	DISCOUNT	GENERAL FUND	FIRE	2.91-
	CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	8.04
	GALVINIZED REDUCER	GENERAL FUND	STREETS & PUBLIC WORKS	9.63
	HASP	GENERAL FUND	STREETS & PUBLIC WORKS	5.09
	3/4 FAUCET	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	CHAINS AND HOOKS	GENERAL FUND	STREETS & PUBLIC WORKS	19.74
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	4.91-
	TREE PRUNERS	GENERAL FUND	STREETS & PUBLIC WORKS	35.38
	MAILBOX POST	GENERAL FUND	STREETS & PUBLIC WORKS	23.58
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.89-
	HORNET SPRAY	GENERAL FUND	PARKS & PROPERTY MAINT	12.36
	WD 40	GENERAL FUND	PARKS & PROPERTY MAINT	4.99
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	1.74-
	METER BOX KEY	UTILITY FUND	UTILITY OPERATIONS	15.39
	TARP	UTILITY FUND	UTILITY OPERATIONS	12.19
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	2.76-
			TOTAL:	206.62
	JIMMY GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION
			TOTAL:	28,166.70_
JOHNSON CONTROLS, INC.	B&G CLUB_A/C SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,099.60_
			TOTAL:	1,099.60_
KING LANDFILL	DEBRIS - 360 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,620.00
	DEBRIS - 160 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	720.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,340.00
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	975.81_
			TOTAL:	975.81
LOWE'S	COBALT STORAGE CABINET	GENERAL FUND	FIRE	232.75
	COBALT TWO DOOR CABINET	GENERAL FUND	FIRE	149.15
	COBALT HANGING CABINET	GENERAL FUND	FIRE	129.20_
			TOTAL:	511.10
MAYO'S AIR CONDITIONING & HEATING	A/C REPAIR - TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	535.00_
			TOTAL:	535.00
MISSISSIPPI STATE DEPARTMENT OF HEALTH	WATER ANALYSIS ANNUAL FEE	UTILITY FUND	UTILITY OPERATIONS	9,119.60_
			TOTAL:	9,119.60
NAPA AUTO PARTS	BATTERY FOR KABOTA 108S	GENERAL FUND	STREETS & PUBLIC WORKS	103.60_
			TOTAL:	103.60
OMNI TECHNOLOGIES	TECH SUPPORT - JUNE 2014	GENERAL FUND	ADMINISTRATION	2,329.92_
			TOTAL:	2,329.92
RJ YOUNG COMPANY	COUNCIL CHAMBERS - OVERAGE	GENERAL FUND	CITY COUNCIL	59.43
	FS#1 JUNE 2014 MONTHLY SER	GENERAL FUND	FIRE	230.00
	FS#1 JUNE 2014 MONTHLY SER	GENERAL FUND	FIRE	230.00
	PUBLIC WORKS - OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	546.71_
			TOTAL:	1,066.14
S&L OFFICE SUPPLIES , INC	HP 564 COMBO PACK	GENERAL FUND	ADMINISTRATION	29.99
	HP 564 BLK	GENERAL FUND	ADMINISTRATION	12.99
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95
	PAPER CLIP	GENERAL FUND	ADMINISTRATION	1.79
	TAPE INVISIBLE	GENERAL FUND	ADMINISTRATION	9.99
	CORRECTION TAPE	GENERAL FUND	ADMINISTRATION	8.09
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60
	HOLE REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	2.98
	PEN ENERGL RTX MED	GENERAL FUND	STREETS & PUBLIC WORKS	2.70
	ACCRDN FILE	GENERAL FUND	STREETS & PUBLIC WORKS	14.31
	RACK CARD DISPLAY	MUNICIPAL HARBOR F	ADMINISTRATION	194.49_
			TOTAL:	446.88
SEA COAST ECHO	RECESS MEETING	GENERAL FUND	CITY COUNCIL	196.00
	LEGAL AD	GENERAL FUND	ADMINISTRATION	1,113.75_
			TOTAL:	1,309.75
SUN COAST CLAYS BUSINESS SUPPLY	LIQUID SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76_
			TOTAL:	23.76
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-JUNE	GENERAL FUND	ADMINISTRATION	630.00_
			TOTAL:	630.00
TLO LLC	BALANCE_APRIL,MAY & JUNE	GENERAL FUND	POLICE	59.50_
			TOTAL:	59.50
TYLER WORKS/TYLER TECHNOLOGIES	BUILDING PROJECTS MAINTENA	GENERAL FUND	BUILDING DEPARTMENT	891.38_
			TOTAL:	891.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UTILITY MANAGEMENT	UTILITY MANAGEMENT-MAY 201	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00_
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,766.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,994.27_
			TOTAL:	6,761.22_
WARREN PAVING INC	HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC WORKS	1,167.83_
			TOTAL:	1,167.83

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===== FUND TOTALS =====
001 GENERAL FUND                60,721.88
115 CDBG FUND                   28,166.70
400 UTILITY FUND                150,690.39
450 MUNICIPAL HARBOR FUND       194.49
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GRAND TOTAL:                   239,773.46
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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: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/22/2014 THRU 7/22/2014

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_07/22/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
