

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	122.00_
			TOTAL:	122.00_
B2K SYSTEMS LLC	MARINE AND PETRO	MUNICIPAL HARBOR F	ADMINISTRATION	1,375.00
	WEB RESERVATIONS	MUNICIPAL HARBOR F	ADMINISTRATION	1,000.00_
			TOTAL:	2,375.00_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	DEBT SERVICE FUND	NON-DEPARTMENTAL	3,824.74_
			TOTAL:	3,824.74
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	NON-DEPARTMENTAL	1,441.27_
			TOTAL:	1,441.27
BAY ICE COMPANY	(30) 20LBS. CUBES	MUNICIPAL HARBOR F	ADMINISTRATION	60.00_
			TOTAL:	60.00
BETZ ROSETTI & ASSOCIATES INC.	BOND - D. KOLF	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	350.00
BROWN & MITCHELL, INC.	BREAKWATER ADA STUDY	MUNICIPAL HARBOR F	ADMINISTRATION	1,125.72_
			TOTAL:	1,125.72_
CARQUEST AUTO PARTS	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	2.12
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	27.16
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	25.41
	RING TERMINAL SHOP SUPPLI	GENERAL FUND	STREETS & PUBLIC WORKS	10.82
	MINI LAMP 3157 BOX	GENERAL FUND	STREETS & PUBLIC WORKS	10.30
	MINI LAMP 4057 BOX	GENERAL FUND	STREETS & PUBLIC WORKS	39.30_
			TOTAL:	115.11
CARROT TOP INDUSTRIES INC.	AMERICAN FLAGS 5 X 8	GENERAL FUND	STREETS & PUBLIC WORKS	125.70
	AMERICAN FLAGS 3 X 5	GENERAL FUND	STREETS & PUBLIC WORKS	61.90
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	14.52
	3x5 MISSISSIPPI FLAG	GENERAL FUND	STREETS & PUBLIC WORKS	84.00_
			TOTAL:	286.12
CINTAS UNIFORMS	PW UNIFORMS_09/25/2014	GENERAL FUND	STREETS & PUBLIC WORKS	293.67
	PW UNIFORMS_10/09/2014	GENERAL FUND	STREETS & PUBLIC WORKS	286.63
	PW UNIFORMS_10/16/2014	GENERAL FUND	STREETS & PUBLIC WORKS	286.63
	PW UNIFORMS_10/23/2014	GENERAL FUND	STREETS & PUBLIC WORKS	286.63
	HARBOR UNIFORMS_10/09/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00_
			TOTAL:	1,188.56_
CITY OF BAY SAINT LOUIS	CITY OF BAY SAINT LOUIS	GENERAL FUND	ADMINISTRATION	14,097.52_
			TOTAL:	14,097.52
COAST CHLORINATOR	PHOSPHATE KIT REFILL	UTILITY FUND	UTILITY OPERATIONS	62.00
	SERVICE CONTRACT-SEPT 2014	UTILITY FUND	UTILITY OPERATIONS	300.00
	DEIONIZED WATER	UTILITY FUND	UTILITY OPERATIONS	75.00_
			TOTAL:	437.00_
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	44.58
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	149.69_
			TOTAL:	194.27
CPC TRAFFIC SIGNS	STREET SIGN SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	508.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WHITE ROLL SIGN HIP	GENERAL FUND	STREETS & PUBLIC WORKS	129.99
	RED ROLL SIGN HIP	GENERAL FUND	STREETS & PUBLIC WORKS	129.99
	BLUE ROLL SIGN HIP	GENERAL FUND	STREETS & PUBLIC WORKS	129.99
			TOTAL:	898.24
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	46.35
	HARBOR MASTER TELEPHONE	MUNICIPAL HARBOR F	ADMINISTRATION	47.09
			TOTAL:	93.44
DAVID'S CHAINSAW & LAWMOWER SHOP	WEEDEATER STRING	GENERAL FUND	PARKS & PROPERTY MAINT	69.90
	WEEDEATER HEADS	GENERAL FUND	PARKS & PROPERTY MAINT	164.75
			TOTAL:	234.65
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	609.25
			TOTAL:	609.25
DONALD J. RAFFERTY, P.A.	PROF. SERVICES-SEPT. 2014	GENERAL FUND	ADMINISTRATION	3,275.00
	PROSECUTION-SEPTEMBER 2014	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	4,275.00
DOUG SINGLETARY & ASSOCIATES, INC.	APPRAISAL	GENERAL FUND	ADMINISTRATION	2,000.00
			TOTAL:	2,000.00
FORERUNNER TECHNOLOGIES, INC.	VOICEMAIL REPAIR	GENERAL FUND	ADMINISTRATION	375.00
			TOTAL:	375.00
FUELMAN	FUELMAN #7159	GENERAL FUND	POLICE	1,209.28
	FUELMAN #4515	GENERAL FUND	POLICE	963.19
			TOTAL:	2,172.47
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-SEPT. 2	UTILITY FUND	UTILITY OPERATIONS	3,005.77
			TOTAL:	3,005.77
HANCOCK COUNTY SHERIFF'S DEPARTMENT	SEPTEMBER 2014 INVOICE	GENERAL FUND	JUDICIAL	2,720.00
			TOTAL:	2,720.00
HANCOCK MEDICAL CENTER	DRUG SCREENING-POST INJURY	GENERAL FUND	STREETS & PUBLIC WORKS	40.00
			TOTAL:	40.00
HC WATER & SEWER DISTRICT	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50
	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
			TOTAL:	100.50
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	88.05
			TOTAL:	88.05
KANSAS STATE BANK	3343766 - POLICE VEHICLES	DEBT SERVICE FUND	NON-DEPARTMENTAL	3,897.20
			TOTAL:	3,897.20
KING LANDFILL	DEBRIS - 140 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	630.00
			TOTAL:	630.00
LOWE'S	WATER	MUNICIPAL HARBOR F	ADMINISTRATION	11.31
	RECTORSEAL	MUNICIPAL HARBOR F	ADMINISTRATION	3.79
	LF-1IN FIP 3/4 CUPLI	MUNICIPAL HARBOR F	ADMINISTRATION	22.78
	LF-3/4X3/4XCL NIP	MUNICIPAL HARBOR F	ADMINISTRATION	9.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	46.98
MIDWEST EQUIPMENT SALES	SHIPPING CHARGES	UTILITY FUND	UTILITY OPERATIONS	80.00
			TOTAL:	80.00
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	51.69
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	1,095.58
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,769.43
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	429.86
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	2,821.58
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	261.21
	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	60.01
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	1,016.75
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	1,157.77
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	42.50
	03516-58010 DUNBAR WARN SI	UTILITY FUND	UTILITY OPERATIONS	43.13
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	336.72
	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	45.92
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	75.46
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,379.21
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	357.60
			TOTAL:	10,944.42
NAPA AUTO PARTS	BRAKE ROTOR	GENERAL FUND	FIRE	1,383.84
	BRAKE REPLACEMENT PARTS	GENERAL FUND	FIRE	26.85
	CARB ASSEMBLY	GENERAL FUND	FIRE	103.89
			TOTAL:	1,514.58
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING-CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING-CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	130.00
POSTMASTER	P.O. BOX 2550_1 YR. RENEWA	GENERAL FUND	ADMINISTRATION	140.00
	PERMIT #14_FEE RENEWAL	UTILITY FUND	ADMINISTRATION	220.00
			TOTAL:	360.00
RJ YOUNG COMPANY	FS#1 OCT 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	230.00
SEA COAST ECHO	SPECIAL MEETING BUDGET	GENERAL FUND	CITY COUNCIL	202.50
	NOTICE OF TAX INCREASE AD	GENERAL FUND	ADMINISTRATION	1,482.00
	FINANCIAL REPORT	GENERAL FUND	ADMINISTRATION	202.50
	LEGAL AD BUDGET	GENERAL FUND	ADMINISTRATION	1,012.50
			TOTAL:	2,899.50
SPEEDY PRINTING	FLOOD MAILOUT	GENERAL FUND	BUILDING DEPARTMENT	1,880.00
	INSPECTION REPORTS - FD	GENERAL FUND	FIRE	173.10
			TOTAL:	2,053.10
STEPHEN J. MAGGIO	8/6/2014-10/1/2014	GENERAL FUND	JUDICIAL	1,400.00
			TOTAL:	1,400.00
THE FIRST BANK	009133801_PD DODGE CHARGER	DEBT SERVICE FUND	NON-DEPARTMENTAL	4,139.87

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9131361_PD TOYOTA TUNDRA	DEBT SERVICE FUND	NON-DEPARTMENTAL	794.44_
			TOTAL:	4,934.31_
THE HARTFORD	C. FORTIN SURETY BOND	MUNICIPAL HARBOR F	ADMINISTRATION	200.00
	D. CAUGHLIN - BOND	MUNICIPAL HARBOR F	ADMINISTRATION	200.00_
			TOTAL:	400.00
UTILITY MANAGEMENT	UTILITY MANAGEMENT-SEPT. 2	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00
MAINTENANCE OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,165.60
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,567.94_
			TOTAL:	5,733.54

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

001	GENERAL FUND	53,101.00
200	DEBT SERVICE FUND	14,097.52
400	UTILITY FUND	6,995.00
450	MUNICIPAL HARBOR FUND	4,089.79

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 GRAND TOTAL: 78,283.31  
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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: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/04/2014 THRU 11/04/2014

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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\_11/4/2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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