

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALVINA NICHOLS	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
AMY PAVOLINI	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
AT&T	228 M69-7896 896_05/13/201	GENERAL FUND	ADMINISTRATION	4,481.60
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.91_
			TOTAL:	4,526.51
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BEVERLY MORSE	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
CARQUEST AUTO PARTS	HEAVY DUTY TERMINAL	GENERAL FUND	STREETS & PUBLIC WORKS	5.30
	SERVICE TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	4.97
	PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	9.43
	GEAR BOX	GENERAL FUND	STREETS & PUBLIC WORKS	995.95
	WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	27.99
	DRIVE ALIGN PULLEY	GENERAL FUND	STREETS & PUBLIC WORKS	19.87
	GRIND WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	24.39
	WIRE WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	14.59
	BLACK PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	15.28
	ALT J MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	148.88
	LIGHTER	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.46
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	16.18
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	8.99
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	30.31
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.93
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	16.62
	HEATER CORE	GENERAL FUND	STREETS & PUBLIC WORKS	50.00
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	6.60
	3/8 x 25 FUEL LINE	GENERAL FUND	STREETS & PUBLIC WORKS	11.83
	HOSE MENDER	GENERAL FUND	STREETS & PUBLIC WORKS	3.59
	DRIVE ALIGNMENT PULL	GENERAL FUND	STREETS & PUBLIC WORKS	39.74
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	2.12
	POWER STEERING FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	15.76
	SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	4.62
	COUPLING W/O - RING	GENERAL FUND	STREETS & PUBLIC WORKS	25.16
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	4.90
	SGL EDGE BLD	GENERAL FUND	STREETS & PUBLIC WORKS	6.29
	SCRAPER	GENERAL FUND	STREETS & PUBLIC WORKS	10.04
	BLOWER MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	29.00
	SWITCHES DONNELLS TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	28.77
FLOOR DRY	GENERAL FUND	STREETS & PUBLIC WORKS	44.94	
WIRE BRUSH	GENERAL FUND	STREETS & PUBLIC WORKS	10.39	
			TOTAL:	1,652.57_
CHRISTANIA STRAUB	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
CHRISTINE BOEHNEL	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHRISTINE SPENCE	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
CINTAS UNIFORMS	PW UNIFORMS_04/04/2013	GENERAL FUND	STREETS & PUBLIC WORKS	270.96
	PW UNIFORMS_04/18/2013	GENERAL FUND	STREETS & PUBLIC WORKS	64.48
	PW UNIFORMS_04/25/2013	GENERAL FUND	STREETS & PUBLIC WORKS	516.65_
			TOTAL:	852.09_
CLEMENTINE WILLIAMS	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00_
COAST ELECTRIC	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	27.90
	870474-005 HWY 603/SO ROAD	GENERAL FUND	STREETS & PUBLIC WORKS	338.04
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	510.23
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,151.77
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	3,087.94
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	375.95
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	346.77
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	444.79
	386820-051 FS#2 - HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	996.93
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	42.04
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	40.83
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	478.01_
			TOTAL:	11,841.20_
CORA MACORMIC	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00_
CRISTEN LADNER	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40_
			TOTAL:	41.40_
DAVID SPENCE	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
DEIDRA BERTHOLD	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
DEIRDRE BRADLEY	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
DONALD J. RAFFERTY, P.A.	PROF. SERVICES - APRIL 201	GENERAL FUND	ADMINISTRATION	9,811.90_
			TOTAL:	9,811.90_
EVERLYN CURRY	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00_
FUELMAN	FUELMAN # 3751	GENERAL FUND	POLICE	1,623.77
	FUELMAN # 3755	GENERAL FUND	POLICE	1,587.50
	FUELMAN # 7275	GENERAL FUND	POLICE	1,778.13
	FUELMAN # 5289	GENERAL FUND	POLICE	2,063.74_
			TOTAL:	7,053.14_
GIL'S CRANE AND DOZER SERVICE	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	70,974.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	392,622.60
	PIER & HARBOR - BIG	MUNICIPAL HARBOR	F ADMINISTRATION	34,936.25
	PIER & HARBOR - BIG MATCH	MUNICIPAL HARBOR	F ADMINISTRATION	34,936.25
	PIER & HARBOR - TIDELANDS	MUNICIPAL HARBOR	F ADMINISTRATION	95,000.00
			TOTAL:	628,469.60
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
JIMMY GOURAS CONSULTANTS, INC.	MAIN ST FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
			TOTAL:	7,291.74
JOHN HOFER	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
JOHN R. ADAMS	TREE INSPECTIONS/CONSULTAT	GENERAL FUND	STREETS & PUBLIC WORKS	1,250.00
			TOTAL:	1,250.00
JUNE LAWS	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20
			TOTAL:	3,897.20
LABRANDEN PEOPLES	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
LALJOIE BUTLER	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
LONNIE'S LOCKSMITH	KEYS MADE_CABINET/DUST LOC	GENERAL FUND	STREETS & PUBLIC WORKS	30.00
			TOTAL:	30.00
LORI SEKINGER	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
LOWE'S	1/2 DRILL	GENERAL FUND	STREETS & PUBLIC WORKS	44.98
	DRILL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	22.46
			TOTAL:	67.44
LUCILLE WILKERSON	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
LYLIE NICHOLS	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
NORMAN HOLDEN	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
PAMELA EDWARDS	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
PAMELA MARTIN	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
PAULA PEOPLES	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	200.00
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00_
			TOTAL:	1,800.00
PROMOTIONAL CAPITAL LLC (dba NATIONAL	CHILD SAFETY EVENT SUPPLIE	GENERAL FUND	POLICE	259.73_
			TOTAL:	259.73
SHAKKEA LYONS	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
SHIRLEY HIGHTOWER	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - MAY 2013	GENERAL FUND	ADMINISTRATION	108.00_
			TOTAL:	108.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - JUNE 2013	GENERAL FUND	ADMINISTRATION	213.50_
			TOTAL:	213.50
SUE BROCATO	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-APR 2	GENERAL FUND	ADMINISTRATION	510.00_
			TOTAL:	510.00
UPS	PW - SOUTHERN CROSS	UTILITY FUND	UTILITY OPERATIONS	26.59_
			TOTAL:	26.59
VIVA HAYES	ELECTION POLL WORKER	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00

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

001	GENERAL FUND	50,778.54
100	KATRINA RECOVERY FUND	70,974.50
115	CDBG FUND	399,914.34
400	UTILITY FUND	2,387.47
450	MUNICIPAL HARBOR FUND	164,872.50

	GRAND TOTAL:	688,927.35

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: 6/03/2013 THRU 6/03/2013

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: CITY COUNCIL DOCKET REPORT_06/03/2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
