

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AARON WILKINSON ELECTRICAL SERVICE	REPAIRS TO HARRY ST. WELL	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	REPAIRS TO HARRY ST. WELL	GENERAL FUND	STREETS & PUBLIC WORKS	2,000.00
	SEWER STATION REPAIRS	UTILITY FUND	UTILITY OPERATIONS	195.50_
			TOTAL:	2,365.50
ADS SYSTEMS, LLC.	PARKING GARAGE-ANNUAL MONI	GENERAL FUND	STREETS & PUBLIC WORKS	360.00_
			TOTAL:	360.00
ADVANCE AUTO PARTS	BATTERY CHARGER 4 WHEELER	GENERAL FUND	FIRE	26.99_
			TOTAL:	26.99
AMERICAN BANKERS INS. CO. OF FL	AB00047196 - FLOOD - B&G C	GENERAL FUND	ADMINISTRATION	1,567.00
	AB00047197 - FLOOD - B&G C	GENERAL FUND	ADMINISTRATION	1,186.00
	AB00047198 - FLOOD - 1905	GENERAL FUND	ADMINISTRATION	1,353.00
	AB00047199 - FLOOD-C.H. AN	GENERAL FUND	ADMINISTRATION	1,709.00
	AB00047200-FLOOD-SENIOR BL	GENERAL FUND	ADMINISTRATION	1,567.00
	AB00047202 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	1,709.00
	AB00047204 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	584.00
	AB00047205 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	339.00
	AB00047206 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	322.00
	AB00047207 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	115.00
	AB00047208 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	782.00
	AB00047209 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	1,709.00
	AB00047210 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	929.00
	AB00047211 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	782.00
	AB00047212 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	782.00
	AB00047213 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	782.00
	AB00047215 - FLOOD - BLDG#	GENERAL FUND	ADMINISTRATION	1,845.00
	AB00047216 - FLOOD-TRAIN D	GENERAL FUND	ADMINISTRATION	1,567.00_
			TOTAL:	19,629.00
	AT&T	228 M69-7896 896_09/13/201	GENERAL FUND	ADMINISTRATION
228-467-8526 PD INTOXYILLZ		GENERAL FUND	ADMINISTRATION	44.96_
			TOTAL:	3,089.94
ATMOS ENERGY	NAT. GAS PURCHASE - AUG. 2	UTILITY FUND	UTILITY OPERATIONS	32,658.50_
			TOTAL:	32,658.50
B&J PIT STOP	B-3 #816 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	12.95
	B-29 #600 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	72.95
BEAN EXCAVATING AND DIRT, LLC	DEBRIS HAUL-HURRICANE ISAA	GENERAL FUND	STREETS & PUBLIC WORKS	6,760.00_
			TOTAL:	6,760.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	2,929.13
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	373.67
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	333.51
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	443.05
	386820-051 FS#2 - HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,309.64
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	25.11
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	448.49
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	372.73
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	89.22
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	34.04
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	26.04
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	427.60_
			TOTAL:	11,694.49
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.65_
			TOTAL:	84.05
CSX-CONTRACT ADM	CSX-CONTRACT ADM ANNUAL FE	GENERAL FUND	STREETS & PUBLIC WORKS	225.32
	GAS CROSSING AT 755.61	UTILITY FUND	UTILITY OPERATIONS	125.00_
			TOTAL:	350.32
DELTA WORLD TIRE	B-32 #809 TIRE REPAIR	GENERAL FUND	POLICE	156.79_
			TOTAL:	156.79
DIBS CHEMICAL	SAND FILTER SYSTEM SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	400.00_
			TOTAL:	400.00
DIRT WORKS	HURRICANE ISAAC DEBRIS P/U	GENERAL FUND	STREETS & PUBLIC WORKS	5,947.50_
			TOTAL:	5,947.50
DUNAWAY GLASS, INC.	B-22 #807 WINDSHIELD REPA	GENERAL FUND	POLICE	35.00
	PRESSBOX GLASS SPORTS COM	GENERAL FUND	STREETS & PUBLIC WORKS	145.48_
			TOTAL:	180.48
FASTENAL	BOLTS FOR CASE TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	31.23
	BOLTS FOR CASE TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	9.67_
			TOTAL:	40.90
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUEL MAN # 0128	GENERAL FUND	POLICE	2,328.86
	FUELMAN # 7529	GENERAL FUND	POLICE	1,796.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GULF REGIONAL PLANNING COMMISSION	FY13 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	4,391.00_
			TOTAL:	4,391.00
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - AUG.	UTILITY FUND	UTILITY OPERATIONS	2,461.50_
			TOTAL:	2,461.50
HANCOCK COUNTY E911 COMMISSION	BALANCE DUE FISCAL 2012	GENERAL FUND	POLICE	40,000.00_
			TOTAL:	40,000.00
HARDIE'S TRUCK & EQUIPMENT, INC.	TRASH HAUL-HURRICANE ISAAC	GENERAL FUND	STREETS & PUBLIC WORKS	11,602.50_
			TOTAL:	11,602.50
HC BOARD OF SUPERVISORS	BALANCE FISCAL 2012	GENERAL FUND	POLICE	8,000.00_
			TOTAL:	8,000.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	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
KILN TRUCKING INC	HURRICANE ISAAC DEBRIS P/U	GENERAL FUND	STREETS & PUBLIC WORKS	13,650.00
	CLAY GRAVEL-TEXAS STREET	GENERAL FUND	STREETS & PUBLIC WORKS	1,000.00_
			TOTAL:	14,650.00
KING LANDFILL	DEBRIS - 22 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	99.00
	HURRIANCE ISAAC C&D DEBRIS	GENERAL FUND	STREETS & PUBLIC WORKS	6,733.28
	HURRICANE ISAAC VEGETATION	GENERAL FUND	STREETS & PUBLIC WORKS	8,659.61_
			TOTAL:	15,491.89
MISSISSIPPI MUNICIPAL LEAGUE	ANNUAL DUES FY 2012-2013	GENERAL FUND	ADMINISTRATION	3,078.00_
			TOTAL:	3,078.00
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	76.74
	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	50.92
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	86.26
	03841-48010 HWY 90 TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	191.03
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	179.15
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	45.69
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	44.06
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	48.09
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.47
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	40.36
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC WORKS	175.36
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	86.26

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	33.35
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	51.58
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	191.43
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	58.34
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	66.55
	24743-62002 WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	58.56
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.72
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.64
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	93.38
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	169.29
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	30.79
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.12
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	103.96
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.98
	33281-46017 CONCESSION ST	GENERAL FUND	STREETS & PUBLIC WORKS	40.36
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10,505.44
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	54.93
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	48.10
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	106.58
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	91.95
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	161.76
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	61.38
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	186.26
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	122.85
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	31.09
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	40.36
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	149.94
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	41.70
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	14.00
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	165.02
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	50.34
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC WORKS	44.91
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	48.90
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	54.92
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	67.62
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	85.73
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	95.93
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	42.54
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	50.24
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	932.95
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	127.35
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	67.03
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	112.05
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	112.74
	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	292.05

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.67
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	77.34
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	257.30
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	294.10_
			TOTAL:	20,195.68
MISSISSIPPI STATE DEPARTMENT OF HEALTH	WATER ANALYSIS ANNUAL FEE	UTILITY FUND	UTILITY OPERATIONS	9,083.20_
			TOTAL:	9,083.20
NEAL'S MEASUREMENT SERVICE, INC.	INSPECTED/CALIBRATED METE	UTILITY FUND	UTILITY OPERATIONS	600.00
	MOTEL	UTILITY FUND	UTILITY OPERATIONS	70.08
	MEALS	UTILITY FUND	UTILITY OPERATIONS	42.50
	MILEAGE	UTILITY FUND	UTILITY OPERATIONS	215.05_
			TOTAL:	927.63
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	GENERAL FUND	ADMINISTRATION	1,614.00_
			TOTAL:	1,614.00
PITT STOP PORTABLES, LLC	CLEANING - SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	130.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00_
			TOTAL:	260.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00
PRICOH USA, INC.	PD COPIER LEASE - OCT. 201	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
PRJ YOUNG COMPANY	COPIES - COUNCIL CHAMBER	GENERAL FUND	CITY COUNCIL	4.96
	COPIER - PUBLIC WORKS	GENERAL FUND	BUILDING DEPARTMENT	325.00
	COPIER - FS#1	GENERAL FUND	FIRE	11.00_
			TOTAL:	340.96
SEARS	7/32 TAMPER PROOF BITS	GENERAL FUND	STREETS & PUBLIC WORKS	4.38
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	5.00_
			TOTAL:	9.38
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - SEPT. 2012	GENERAL FUND	ADMINISTRATION	101.00_
			TOTAL:	101.00
SOUTHERN PIPE & SUPPLY	2" CONDUIT - LS REPAIRS	UTILITY FUND	UTILITY OPERATIONS	31.60-
	PLUM TITE GLUE	UTILITY FUND	UTILITY OPERATIONS	59.50
	4" x 4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	83.40_
			TOTAL:	111.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIRE SPOT	USED TIRES PW#19	GENERAL FUND	STREETS & PUBLIC WORKS	60.00
	DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	5.00_
	TOTAL:			65.00
UPS	PD - SCALES LABORATORY	GENERAL FUND	POLICE	12.82_
	TOTAL:			12.82
UTILITY MANAGEMENT	UTILITY MANAGEMENT - AUG.	UTILITY FUND	UTILITY OPERATIONS	700.00_
	TOTAL:			700.00
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	162.50
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,690.77_
	TOTAL:			4,853.27
WARREN PAVING INC	610 CRUSHED LIMESTONE	UTILITY FUND	UTILITY OPERATIONS	1,319.57_
	TOTAL:			1,319.57
WILLIAM J. BECKHAM	KERGOSIEN REALTY APPRAISAL	GENERAL FUND	ADMINISTRATION	300.00_
	TOTAL:			300.00

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

001	GENERAL FUND	186,049.33
400	UTILITY FUND	55,041.00

	GRAND TOTAL:	241,090.33

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: 10/02/2012 THRU 10/02/2012

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 REPORT - 10/02/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
