

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADS SYSTEMS, LLC.	ANNUAL INSPECTION-1905 CH	GENERAL FUND	STREETS & PUBLIC WORKS	35.00_
			TOTAL:	35.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048390 - FLOOD - WELL	UTILITY FUND	UTILITY OPERATIONS	1,460.00
	AB00048391 - FLOOD - WELL	UTILITY FUND	UTILITY OPERATIONS	782.00
	AB00048392-FLOOD-PUMP STAT	UTILITY FUND	UTILITY OPERATIONS	1,295.00
	AB00048393 - FLOOD - WELL	UTILITY FUND	UTILITY OPERATIONS	1,186.00_
			TOTAL:	4,723.00_
BALL HEATING AND AIR	REPAIRS TO CITY HALL A/C	GENERAL FUND	STREETS & PUBLIC WORKS	100.00_
			TOTAL:	100.00_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BAY ST LOUIS UTILITIES	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	8.08
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	662.05
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	273.04
	08-0110-00 PARKS/PLYGR BOO	UTILITY FUND	UTILITY OPERATIONS	215.57
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	31.18
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	33.65
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	23.65
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	46.26
	08-0200-00 PARKS/DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	16.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	16.00
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.69
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65_
			TOTAL:	1,449.12_
BEAN EXCAVATING AND DIRT, LLC	HURRICANE ISAAC - DEBRIS P	GENERAL FUND	STREETS & PUBLIC WORKS	3,120.00_
			TOTAL:	3,120.00_
COAST CHLORINATOR	R-3679 PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	27.85
	R3670LI CHLORINE	UTILITY FUND	UTILITY OPERATIONS	17.50
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	9.00
	SERVICE CONTRACT - SEPT. 2	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	354.35_
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	44.82_
			TOTAL:	44.82_
CONSOLIDATED PIPE & SUPPLY	REPAIRS TO MRX920 COMPUTE	UTILITY FUND	UTILITY OPERATIONS	665.00
	2" 90 BLACK COUPLING	UTILITY FUND	UTILITY OPERATIONS	114.00
	2" CLOSS BRASS NIPPL	UTILITY FUND	UTILITY OPERATIONS	90.00
	3/4" PVC 90	UTILITY FUND	UTILITY OPERATIONS	7.20
	2" x 6" BRASS NIPPL	UTILITY FUND	UTILITY OPERATIONS	126.00
	3/4" F ADAPTOR	UTILITY FUND	UTILITY OPERATIONS	3.60
	3/4" M ADAPTER	UTILITY FUND	UTILITY OPERATIONS	3.60
	3/4 STAINLESS STIFFN	UTILITY FUND	UTILITY OPERATIONS	98.00
	1" STAINLESS STIFNER	UTILITY FUND	UTILITY OPERATIONS	61.04
	2" GALVANIZED ELBOW	UTILITY FUND	UTILITY OPERATIONS	35.70
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	13.47

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,217.61
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	CDBG FUND	ADMINISTRATION	12,500.00_
			TOTAL:	12,500.00
DAVID'S CHAINSAW & LAWNMOWER SHOP	RECOIL COVER	GENERAL FUND	PARKS & PROPERTY MAINT	29.80
	GAS CAP	GENERAL FUND	PARKS & PROPERTY MAINT	9.20_
			TOTAL:	39.00
DELTACOM	BLDG DEPT. PHONE CHANGES	GENERAL FUND	ADMINISTRATION	187.50_
			TOTAL:	187.50
DIBS CHEMICAL	SURRENDER ERASER	GENERAL FUND	STREETS & PUBLIC WORKS	419.88
	WATER FILTERS	GENERAL FUND	PARKS & PROPERTY MAINT	144.80_
			TOTAL:	564.68
DIGITAL ENGINEERING	MAIN STREET LIGHTING PROJE	GENERAL FUND	STREETS & PUBLIC WORKS	4,204.38_
			TOTAL:	4,204.38
DIRT WORKS	HURRICANE ISAAC DEBRIS P/U	GENERAL FUND	STREETS & PUBLIC WORKS	6,240.00_
			TOTAL:	6,240.00
FASTENAL	PORTABAND BLADES	UTILITY FUND	UTILITY OPERATIONS	42.57_
			TOTAL:	42.57
FUELMAN	FUELMAN 09/24/12 - 09/30/1	GENERAL FUND	FIRE	34.96_
			TOTAL:	34.96
G&K SERVICES	PW UNIFORMS 10/03/2012	GENERAL FUND	STREETS & PUBLIC WORKS	366.72
	MAT SERVICE 10/03/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34_
			TOTAL:	444.06
HARDIE'S TRUCK & EQUIPMENT, INC.	HURRICANE ISAAC - DEBRIS P	GENERAL FUND	STREETS & PUBLIC WORKS	7,735.00_
			TOTAL:	7,735.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - SEPT.	UTILITY FUND	UTILITY OPERATIONS	26,745.52_
			TOTAL:	26,745.52
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE-S	UTILITY FUND	UTILITY OPERATIONS	70,623.56
	ADMIN FEE & DEBT SERVICE-O	UTILITY FUND	UTILITY OPERATIONS	57,775.14_
			TOTAL:	128,398.70
HC WATER & SEWER DISTRICT	FS#2 - HWY 603 WATER & SEW	GENERAL FUND	FIRE	84.00
	109906 CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.00_
			TOTAL:	109.00
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	133.75_
			TOTAL:	133.75
JOHNSON DIESEL	BRAKES FOR ENGINE 1	GENERAL FUND	FIRE	862.32_
			TOTAL:	862.32
JONES AUTO TRIM	HOSE BED COVEERS E-1/E-3	GENERAL FUND	FIRE	1,070.00_
			TOTAL:	1,070.00
KILN TRUCKING INC	HURRICANE ISAAC - DEBRIS P	GENERAL FUND	STREETS & PUBLIC WORKS	7,182.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	7,182.50
KING LANDFILL	HURRICANE ISAAC VEGETATION	GENERAL FUND	STREETS & PUBLIC WORKS	3,821.67
	HURRICANE ISAAC C&D DEBRIS	GENERAL FUND	STREETS & PUBLIC WORKS	4,946.32
	HURRICANE ISAAC VEGETATION	GENERAL FUND	STREETS & PUBLIC WORKS	178.13
	HURRICANE ISAAC C&D DEBRIS	GENERAL FUND	STREETS & PUBLIC WORKS	436.06
			TOTAL:	9,382.18
LOWE'S	FLASHLIGHT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	21.24
	18" CABLE TIES	GENERAL FUND	STREETS & PUBLIC WORKS	47.20
	WATER FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	11.58
	CUT PLIERS	GENERAL FUND	STREETS & PUBLIC WORKS	12.93
			TOTAL:	92.95
MICHELE KEENLANCE, CSR	TRANSCRIPTS - C.S. HEARING	GENERAL FUND	ADMINISTRATION	1,587.05
			TOTAL:	1,587.05
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	44.26
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	575.57
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,661.17
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	645.61
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,923.68
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	198.21
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	992.53
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	710.28
	00262-48000 IRRIGATION-LAR	UTILITY FUND	UTILITY OPERATIONS	38.60
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	39.26
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	512.50
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	39.21
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	35.96
	64741-49003 WATER WELL	UTILITY FUND	UTILITY OPERATIONS	1,375.04
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	700.55
			TOTAL:	9,492.43
MISSISSIPPI UTILITIES SUPPLY CO.	1" CTS TEE'S	UTILITY FUND	UTILITY OPERATIONS	245.70
			TOTAL:	245.70
MS ASSOCIATION OF PERSONNEL ADMINISTRA	MEMBERSHIP - GUS MCKAY	GENERAL FUND	ADMINISTRATION	35.00
			TOTAL:	35.00
MS MUNICIPAL COURT CLERK'S ASSOCIATION	YEARLY DUES: 10/2012 - 09/	GENERAL FUND	ADMINISTRATION	70.00
			TOTAL:	70.00
MS STATE TAX COMMISSION	PD - 5 TAGS CHEVY CAPRICE	GENERAL FUND	POLICE	60.00
			TOTAL:	60.00
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,095.69
			TOTAL:	2,095.69
ORKIN PEST CONTROL	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	85.16
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	63.97
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	110.00
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	200.00
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	123.60
			TOTAL:	684.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
POSTMASTER	ANNUAL BOX RENEWAL	GENERAL FUND	ADMINISTRATION	110.00_	
			TOTAL:	110.00_	
SCHINDLER ELEVATOR CORPORATION	FIRE STATION #2	GENERAL FUND	FIRE	800.00_	
			TOTAL:	800.00_	
SEA COAST ECHO	SPECIAL BUDGET MEETING	GENERAL FUND	CITY COUNCIL	352.50	
			BUDGET HEARING	409.50	
			DEBRIS HURRICANE ISSAC	195.00	
			2013 BUDGET AD	702.00	
			2012 GARBAGE AD	273.00_	
	TOTAL:	1,932.00_			
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - OCT. 2012	GENERAL FUND	ADMINISTRATION	101.00_	
			TOTAL:	101.00_	
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - OCT. 2012	GENERAL FUND	ADMINISTRATION	213.50_	
			TOTAL:	213.50_	
SPEEDY PRINTING	MITTIMUS BOND REDUCE	GENERAL FUND	JUDICIAL	105.70_	
			TOTAL:	105.70_	
THE PEOPLES BANK	ANNUAL ADMIN. FEE W/S BOND	UTILITY FUND	NON-DEPARTMENTAL	2,500.00_	
			TOTAL:	2,500.00_	
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-SEPT	GENERAL FUND	ADMINISTRATION	140.00_	
			TOTAL:	140.00_	
VINSON UNIFORMS	LADY S/S SHIRTS	GENERAL FUND	POLICE	73.90	
			SIZE 20 PANTS	79.90	
			LD 40 x 32 PANTS	119.85	
			FULL SHIRTS	104.85	
			AMERICAN FLAG PATCH	6.25	
			DRESS COAT/SHIRTS	809.85	
			PANTS SIZE 6 - 31	119.85	
			SHIRTS SIZE 14.5 MEN	104.85	
			AMERICAN FLAG PATCH	3.75	
			UNIFORM PATCHES	400.00	
			FREIGHT	10.00_	
				TOTAL:	1,833.05_
			VISA	MML TRAVEL - BILL TAYLOR	GENERAL FUND
MML TRAVEL - MAYOR	190.96_				
TOTAL:	313.32_				
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,531.38	
			AUTOMATIC TRANSMISSION FLU	257.04	
			HYDRAULIC FLUID	162.50	
			GAS & DIESEL	5,112.35_	
			TOTAL:	10,063.27_	
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - OCT.	GENERAL FUND	STREETS & PUBLIC WORKS	438.17_	
			TOTAL:	438.17_	
WELLINGTON ASSOCIATES, INC.	PUBLIC OFFICIAL BOND - SEA	GENERAL FUND	CITY COUNCIL	350.00	
			PUBLIC OFFICIAL BOND- MCDO	350.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2012-2013 FIRE DEPT. INSUR	GENERAL FUND	ADMINISTRATION	752.38
	AMENDED - PRESS BOX	GENERAL FUND	ADMINISTRATION	300.44
	INCREASE BLDG LIMIT - BLDG	GENERAL FUND	ADMINISTRATION	571.00
	'12-'13 PUBLIC OFFICIAL BO	GENERAL FUND	ADMINISTRATION	3,920.00
	PUBLIC OFFICIAL BOND - MAY	GENERAL FUND	ADMINISTRATION	350.00
	PUBLIC OFFICIAL BOND - KOL	GENERAL FUND	ADMINISTRATION	350.00
	ADD: 5 POLICE VEHICLES	GENERAL FUND	POLICE	1,254.36
			TOTAL:	8,198.18

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

001	GENERAL FUND	78,569.62
115	CDBG FUND	14,595.69
400	UTILITY FUND	168,690.69
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	GRAND TOTAL:	261,856.00
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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: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/16/2012 THRU 10/16/2012

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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: DOCKET REPORT - 10/16/2012  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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