

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADS SYSTEMS, LLC.	ALARM MONITORING - GARDEN	GENERAL FUND	STREETS & PUBLIC WORKS	360.00_
			TOTAL:	360.00_
ADVANCED COLLISION	B-30 #802 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00
	B-13 #598 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00
	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	3,000.00
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - OCT. 201	GENERAL FUND	STREETS & PUBLIC WORKS	48.00_
			TOTAL:	48.00_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74
BAY MOTOR WINDING	CRANE TRUCK REMOVE	UTILITY FUND	UTILITY OPERATIONS	315.00
	MOTOR REBUILD	UTILITY FUND	UTILITY OPERATIONS	4,868.00
	CRANE TRUCK INSTALL	UTILITY FUND	UTILITY OPERATIONS	315.00_
			TOTAL:	5,498.00
BAY ST LOUIS UTILITIES	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	33.65
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0200-00 PARKS/DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	16.00
	07-4260-00 CITY HALL 1	UTILITY FUND	UTILITY OPERATIONS	63.35
	06-4885-00 MLK PARK	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	47.40
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	764.08
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	166.49
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	32.75
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0110-00 PARK/PLAYGR BOO	UTILITY FUND	UTILITY OPERATIONS	112.91
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	627.95_
			TOTAL:	1,991.18
BROWN & MITCHELL, INC.	OST SIDEWALK & LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	11,806.80_
			TOTAL:	11,806.80
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	45.02
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	130.80
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	183.91
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	103.92
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	156.62
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	163.42
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	214.61
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	132.22
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	101.83
	386820-040 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	152.12
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	75.22
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	148.32
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	179.02
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	8,851.64
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	947.86
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	231.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	117.12
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	29.03
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	174.52
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC WORKS	69.83
	386820-053 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	34.93
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	55.32
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	47.33
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	46.63
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	440.03
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	253.51
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	331.17
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	455.25
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	121.48
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	31.93
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.33
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.83
	386820-16 LS#31 BLUE MEADO	UTILITY FUND	UTILITY OPERATIONS	70.82
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	49.13
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	53.63
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.93
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	128.52
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	140.30
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	293.27
	386820-026 WATER PUMP-TENT	UTILITY FUND	UTILITY OPERATIONS	1,536.60
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.32
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	36.63
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	30.93
			TOTAL:	16,499.86
CONSOLIDATED PIPE & SUPPLY	2" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,096.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	5.12
	METER FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	140.00
			TOTAL:	1,241.12
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	NON-DEPARTMENTAL	275.97
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	1,764.19
			TOTAL:	2,040.16
DONALD J. RAFFERTY, PA	PROF. SERVICES - NOV. 2012	GENERAL FUND	ADMINISTRATION	3,932.93
			TOTAL:	3,932.93
FUELMAN	FUELMAN # 9310	GENERAL FUND	POLICE	1,333.18
	FUELMAN # 2694	GENERAL FUND	POLICE	2,117.17
			TOTAL:	3,450.35
G&K SERVICES	PW UNIFORMS_11/07/2012	GENERAL FUND	STREETS & PUBLIC WORKS	367.06
	MAT SERVICE_11/07/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS_11/14/2012	GENERAL FUND	STREETS & PUBLIC WORKS	363.75
	MAT SERVICE_11/14/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS_11/21/2012	GENERAL FUND	STREETS & PUBLIC WORKS	383.58
	MAT SERVICE_11/21/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS_11/28/2012	GENERAL FUND	STREETS & PUBLIC WORKS	362.88
	MAT SERVICE_11/28/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	RETURNED ITEM_THELMA WASHI	GENERAL FUND	STREETS & PUBLIC WORKS	6.78
	THELMA WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	115.47
			TOTAL:	1,895.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
HANCOCK COUNTY	DUNBAR AVE. COST OVERRUNS	GENERAL FUND	STREETS & PUBLIC WORKS	29,395.44_	
			TOTAL:	29,395.44_	
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	FIRE	75.00	
	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50_	
			TOTAL:	100.50_	
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	90.00_	
			TOTAL:	90.00_	
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,909.10_	
			TOTAL:	1,909.10_	
KEEP AMERICA BEAUTIFUL, INC.	KTТА-DCRW BAGS	GENERAL FUND	PARKS & PROPERTY MAINT	630.00	
	KCB-DROP BOOKS	GENERAL FUND	PARKS & PROPERTY MAINT	250.00	
	KCB-GREEN BOOKS	GENERAL FUND	PARKS & PROPERTY MAINT	250.00	
	KCB-EDAY BOOK	GENERAL FUND	PARKS & PROPERTY MAINT	250.00	
	KST-SUPHR STICKERS	GENERAL FUND	PARKS & PROPERTY MAINT	380.00	
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	295.70	
	KCB-PREV BOOKS	GENERAL FUND	PARKS & PROPERTY MAINT	250.00	
	KCB-725 BOOKS	GENERAL FUND	PARKS & PROPERTY MAINT	250.00	
	KST-BTFLY STICKER	GENERAL FUND	PARKS & PROPERTY MAINT	380.00	
	KST-BUGME STICKER	GENERAL FUND	PARKS & PROPERTY MAINT	380.00	
	KDG-IRNSK BAGS	GENERAL FUND	PARKS & PROPERTY MAINT	230.00	
	NW12X12SK BLACK	GENERAL FUND	PARKS & PROPERTY MAINT	1,390.00_	
			TOTAL:	4,935.70_	
	LEE TRACTOR COMPANY	REPAIRS TO GRASS CUTTER	GENERAL FUND	STREETS & PUBLIC WORKS	256.00_
				TOTAL:	256.00_
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	41.83	
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	477.31	
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,893.93	
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	306.56	
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,329.62	
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	115.14	
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	539.35	
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	616.61	
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	35.96	
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	36.52	
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	252.72	
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	38.33	
	62891-46001 WASH. WATER TO	UTILITY FUND	UTILITY OPERATIONS	41.68	
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,207.21	
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	309.07_	
		TOTAL:	7,241.84_		
MS MUNICIPAL ATTORNEY'S ASSOCIATION	2013 MMA DUES: DONALD RAFF	GENERAL FUND	ADMINISTRATION	25.00_	
			TOTAL:	25.00_	
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,010.00_	
			TOTAL:	2,010.00_	
ORKIN PEST CONTROL	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	

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	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	63.97
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	85.16
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
			TOTAL:	684.23
TRICOH USA, INC.	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
ERJ YOUNG COMPANY	PW COPIER-CONTRACT RENEWAL	GENERAL FUND	BUILDING DEPARTMENT	710.00
			TOTAL:	710.00
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - NOV. 2012	GENERAL FUND	ADMINISTRATION	286.84
			TOTAL:	286.84
THE PEOPLES BANK	2005 W/S REF BONDS-INTERES	UTILITY FUND	ADMINISTRATION	37,957.50
			TOTAL:	37,957.50
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-NOV.	GENERAL FUND	ADMINISTRATION	710.00
			TOTAL:	710.00
VISA	DECEMBER 2012 VISA STATEME	GENERAL FUND	CITY COUNCIL	238.72
	DECEMBER 2012 VISA STATEME	GENERAL FUND	ADMINISTRATION	238.72
	DECEMBER 2012 VISA STATEME	GENERAL FUND	ADMINISTRATION	256.00
			TOTAL:	733.44
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,108.53
			TOTAL:	4,108.53
WARREN PAVING INC	PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	92,292.07
			TOTAL:	92,292.07

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===== FUND TOTALS =====
001 GENERAL FUND          182,379.15
115 CDBG FUND              3,774.19
400 UTILITY FUND          53,146.04
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GRAND TOTAL:             239,299.38
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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: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/18/2012 THRU 12/18/2012

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: COUNCIL DOCKET REPORT_12/18/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
