

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50_
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26_
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95_
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55_
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60_
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22_
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03_
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39_
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80_
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32_
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32_
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75_
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24_
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75_
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24_
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75-
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	54,465.87		
100	KATRINA RECOVERY FUND	814.18		
115	CDBG FUND	23,884.03		
400	UTILITY FUND	157,897.43		
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	GRAND TOTAL:	237,061.51		
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TOTAL PAGES: 7

## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75-
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50_
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26_
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95_
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55_
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60_
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22_
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03_
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39_
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80_
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32_
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32_
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75_
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24_
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

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	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
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	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
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	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	54,465.87		
100	KATRINA RECOVERY FUND	814.18		
115	CDBG FUND	23,884.03		
400	UTILITY FUND	157,897.43		
-----				
	GRAND TOTAL:	237,061.51		
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TOTAL PAGES: 7

## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75-
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75-
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75-
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	54,465.87		
100	KATRINA RECOVERY FUND	814.18		
115	CDBG FUND	23,884.03		
400	UTILITY FUND	157,897.43		
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	GRAND TOTAL:	237,061.51		
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TOTAL PAGES: 7

## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75-
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75_
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24_
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75_
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24_
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ADVANCED COLLISION	B-29 #150 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389 -FLOOD-LS CENTR	UTILITY FUND	UTILITY OPERATIONS	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228-M69-7896 896 11/13/201	GENERAL FUND	ADMINISTRATION	4,534.83
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,579.53
ATMOS ENERGY	NAT. GAS PURCHASE - OCT. 2	UTILITY FUND	UTILITY OPERATIONS	23,305.80_
			TOTAL:	23,305.80_
B&J PIT STOP	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	270.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	60W POWER ADAPTER	GENERAL FUND	ADMINISTRATION	79.99_
			TOTAL:	79.99_
CARQUEST AUTO PARTS	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	29.44
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98_
			TOTAL:	54.66_
CHARLES PERNICIARO	B-8 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-53 #483 BRAKES	GENERAL FUND	POLICE	250.00
	B-5 #816 BRAKE LIGHT SWIT	GENERAL FUND	POLICE	50.00_
			TOTAL:	550.00_
CITY OF BAY SAINT LOUIS	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	53,750.00_
COAST CHLORINATOR	SERVICE CONTRACT - OCT. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00_
COAST ELECTRIC	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	478.83
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	442.58
	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC PROPE	937.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	44.91
	870474-007 HWY 603/LAGAN L	GENERAL FUND	STREETS & PUBLIC PROPE	373.81
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	327.30
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	327.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,932.59
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION	KATRINA RECOVERY F	RECOVERY	722.50
			TOTAL:	722.50
CONSOLIDATED PIPE & SUPPLY	1/2" IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	34.95
			TOTAL:	34.95
DELTA SANITATION	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,060.55
			TOTAL:	1,159.55
DELTA WORLD TIRE	B-14 #600 TIRE BALANCE/RO	GENERAL FUND	POLICE	42.98
	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	225/70R19.5 DRIVE TI	GENERAL FUND	FIRE	284.89
	BALANCE	GENERAL FUND	FIRE	19.95
	SHOP SUPPLIES	GENERAL FUND	FIRE	1.60
			TOTAL:	388.19
FERRARA FIRE APPARATUS	PUMP THROTTLE	GENERAL FUND	FIRE	373.32
	FREIGHT	GENERAL FUND	FIRE	22.22
			TOTAL:	395.54
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN 11/07/11 - 11/13/1	GENERAL FUND	FIRE	202.03
			TOTAL:	202.03
G&K SERVICES	PW UNIFORMS 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/16/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	421.72
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	18,679.17
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	475.80
			TOTAL:	19,154.97
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	11.68
	COPY PAPER	GENERAL FUND	ADMINISTRATION	135.80
	BILL ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	ADDING MACHINE TAPE	GENERAL FUND	ADMINISTRATION	5.88
	KITCHEN TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	86.68
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	92.32
			TOTAL:	448.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT.	UTILITY FUND	UTILITY OPERATIONS	3,385.32
			TOTAL:	3,385.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	578.76_
			TOTAL:	578.76_
HARCROS CHEMICALS INC.	CHLORINE FOR WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	NOVEMBER 2011 MONTHLY SUP	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	52,339.62_
			TOTAL:	52,339.62_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	148.44
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	296.88_
			TOTAL:	445.32_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	111.10_
			TOTAL:	111.10_
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,094.06_
			TOTAL:	2,094.06_
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F RECOVERY		91.68_
			TOTAL:	91.68_
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE-PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	1,696.41_
			TOTAL:	1,696.41_
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 11/16/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00_
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00_
LOWE'S	36" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	24" WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	38.75
	POST TOPERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	PO 10-02989 RETURN	UTILITY FUND	UTILITY OPERATIONS	61.75_
	HEAVY DUTY CABLE CUTTERS	UTILITY FUND	UTILITY OPERATIONS	61.75_
			TOTAL:	88.24_
MISSISSIPPI 811	LOCATE CALLS 11/01/10-10/3	GENERAL FUND	STREETS & PUBLIC PROPE	2,488.62_
			TOTAL:	2,488.62_
MISSISSIPPI MUNICIPAL LEAGUE	2012 MID-WINTER CONFERENCE	GENERAL FUND	CITY COUNCIL	675.00
	2012 MID-WINTER CONFERENCE	GENERAL FUND	ADMINISTRATION	135.00_
			TOTAL:	810.00_
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	62.31
	06084-17009 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,675.57
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	82.72
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	139.42
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	159.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	18197-16048 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.30
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.32
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.46
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.53
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	165.66
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.67
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	190.04
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.86
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	57.22
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.97
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	213.80
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.36
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.00
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.78
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.26
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	133.99
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.08
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	223.67
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	160.58
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	571.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	485.79
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	211.24
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	1,097.79
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.98
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	35.00
			TOTAL:	6,949.40
NAPA AUTO PARTS	HITCH	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	PINTAL	GENERAL FUND	STREETS & PUBLIC PROPE	89.99
	SWITCH INTERRUPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.03
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.40
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	SPARK PLUG-LEAF BLOWER	GENERAL FUND	PARKS & BEAUTIFICATION	14.76
			TOTAL:	258.39
NATIONAL ASSOCIATION OF CHIEFS OF POL	MEMBERSHIP DUES B-1 & B-2	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
NEAL'S MEASUREMENT SERVICE, INC.	2" GAS REGULATOR 243-12-2	UTILITY FUND	UTILITY OPERATIONS	411.40
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	15.03
			TOTAL:	426.43
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	2,635.00
			TOTAL:	2,635.00
NORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	233.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00_
PITT STOP PORTABLES, LLC	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00_
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	862.00_
			TOTAL:	862.00_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - DEC. 201	GENERAL FUND	POLICE	264.73
	PD - COPIES	GENERAL FUND	POLICE	352.22_
			TOTAL:	616.95_
SIGN WAREHOUSE	VER-2450-48005P RED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	WHITE MEDIA 24" 50YR	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	TAKE OFF PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	RAPID TAC APPLICATION	GENERAL FUND	STREETS & PUBLIC PROPE	36.27
	VAM2410-213M GOLD	GENERAL FUND	STREETS & PUBLIC PROPE	99.93
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	GREEN SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	401.50
	12x18 ALUM SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	1,141.25_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00_
SOUTHERN ADMINISTRATORS	OCT - DEC 2011 CAFETERIA P	GENERAL FUND	ADMINISTRATION	682.50_
			TOTAL:	682.50_
SOUTHERN PIPE & SUPPLY	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.70
	PVC SEWER RED	UTILITY FUND	UTILITY OPERATIONS	7.73
	PVC DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	3.59_
			TOTAL:	53.02_
SUN COAST CLAYS BUSINESS SUPPLY	HP64 X TONER	GENERAL FUND	ADMINISTRATION	312.92
	PC-201 FAX TONER	GENERAL FUND	ADMINISTRATION	37.10
	FUEL SURCHARGE	GENERAL FUND	ADMINISTRATION	2.00_
			TOTAL:	352.02_
SUN VALLEY LIGHTING	LIGHTS AT SPLASHPAD	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.00_
			TOTAL:	2,920.00_
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	169.00_
			TOTAL:	169.00_
THE SUN HERALD	AD-OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	27.84_
			TOTAL:	27.84_
TOP QUALITY SAFETY SUPPLIES	PLASTIC SPRAY BOTTLE	GENERAL FUND	STREETS & PUBLIC PROPE	28.80
	DISINFECTENT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	89.95
	BROWN JERSEY GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	95.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	47.50
	CAUTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	54.75
	SAFETY GLASSES CLEAR	GENERAL FUND	STREETS & PUBLIC PROPE	36.95
	SAFETY GLASSES SMOKE	GENERAL FUND	STREETS & PUBLIC PROPE	110.85
	NEPTUNE 599 GLOVES	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	PENETRATING OIL	GENERAL FUND	STREETS & PUBLIC PROPE	106.80
	DISH WASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	103.00
	RUBBER KNEE BOOTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.50
	DUST MASK SEWER	GENERAL FUND	STREETS & PUBLIC PROPE	19.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	143.06
			TOTAL:	1,201.26
UTILITY MANAGEMENT	UTILITY MANAGEMENT - OCT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WA MCDONALD & SONS	3/4 RED ELECTRICAL T	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 WHITE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	3/4 BLUE ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	2.98
	RUBBER SPLICING TAPE	UTILITY FUND	UTILITY OPERATIONS	14.36
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	34.02
	3/4 BLACK ELECTRICAL	UTILITY FUND	UTILITY OPERATIONS	15.90
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	53.99
			TOTAL:	235.19
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	274.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,196.15
			TOTAL:	5,471.10
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WORLDPOINT ECC, INC.	CPR TRAINING MOUTHPIECE	GENERAL FUND	FIRE	129.50
	FREIGHT	GENERAL FUND	FIRE	12.95
			TOTAL:	142.45
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING - 2010 AUDIT	GENERAL FUND	ADMINISTRATION	12,205.00
	FINAL BILLING - 2010 AUDIT	UTILITY FUND	ADMINISTRATION	12,205.00
			TOTAL:	24,410.00



## 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: 12/06/2011 THRU 12/06/2011

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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 REPORT DECEMBER 6, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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