

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74
BAY ST LOUIS UTILITIES	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	37.03
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	593.95
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	37.40
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	95.70
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	172.17
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0200-00 PARKS/DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	16.00
	08-0110-00 PARK/PLAYGR BOO	UTILITY FUND	UTILITY OPERATIONS	61.66
	07-4260-00 CITY HALL 1	UTILITY FUND	UTILITY OPERATIONS	31.65
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	119.18
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	16.00
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65_
			TOTAL:	1,291.34
CARQUEST AUTO PARTS	HEATER COIL TRUCK#31	GENERAL FUND	STREETS & PUBLIC WORKS	20.94
	DOOR HANDLE	GENERAL FUND	STREETS & PUBLIC WORKS	9.97
	FLASHER #22	GENERAL FUND	STREETS & PUBLIC WORKS	26.74
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	47.14
	BRAKES WHITE DUMPTRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	240.08
	CORE RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	112.00-
	BRAKES WHITE DUMPTRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	178.76
	CORE RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	56.00-
	BRAKES WHITE DUMPTRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	28.36
	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC WORKS	25.99
	BRAKE ROTORS	GENERAL FUND	STREETS & PUBLIC WORKS	57.20
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	2.12
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	3.76
	HYDRAULIC HOSE REPAI	GENERAL FUND	STREETS & PUBLIC WORKS	15.40
	COUPLER FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	20.99
	COUPLIER FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	44.99
	ENGINE ENAMEL ORM-D	GENERAL FUND	STREETS & PUBLIC WORKS	7.87
	LAMP BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	7.70
	SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	18.24
	3/8 FUEL LINE	GENERAL FUND	STREETS & PUBLIC WORKS	1.69
	SOLENOID	GENERAL FUND	STREETS & PUBLIC WORKS	14.59
	3/8 4mm HEX NUT	GENERAL FUND	STREETS & PUBLIC WORKS	11.52
	FLEET MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	392.81
	OIL FILTERS	GENERAL FUND	STREETS & PUBLIC WORKS	144.45_
			TOTAL:	1,153.31
CITY OF BAY SAINT LOUIS	TRANSFER TO DEBT SERVICE	GENERAL FUND	ADMINISTRATION	125,000.00_
			TOTAL:	125,000.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	45.32
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	47.03
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	46.33
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	485.18
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	168.62
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	374.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	514.81
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	148.67
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	254.10
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	128.32
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	158.62
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	168.49
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	223.32
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	134.89
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	107.82
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	243.31
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	81.83
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	168.02
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	243.80
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	10,045.66
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	1,086.98
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	175.51
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	109.52
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	33.82
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	161.12
	386820-052 WASHINGTON ST L	GENERAL FUND	STREETS & PUBLIC WORKS	78.83
	386820-053 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	37.09
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	53.49
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	106.07
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	32.23
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.93
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.83
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	87.79
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	57.23
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	36.63
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.13
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	190.12
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	111.32
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	284.34
	386820-026 WATER PUMP-TENT	UTILITY FUND	UTILITY OPERATIONS	1,305.96
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.93
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	33.79
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	29.90
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	74.33
			TOTAL:	18,006.06
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	NON-DEPARTMENTAL	1,650.56
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	31,320.95
			TOTAL:	32,971.51
DIGITAL ENGINEERING	MAIN ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	4,600.41
			TOTAL:	4,600.41
FUELMAN	FUELMAN # 7256	GENERAL FUND	POLICE	1,760.01
	FUELMAN # 9261	GENERAL FUND	POLICE	1,873.06
	FUELMAN # 5410	GENERAL FUND	POLICE	2,879.14
	FUELMAN_01/21/13-01/27/13	GENERAL FUND	FIRE	33.33
			TOTAL:	6,545.54
G&K SERVICES	PW UNIFORMS_01/02/2013	GENERAL FUND	STREETS & PUBLIC WORKS	411.08
	MAT SERVICE_01/02/2013	GENERAL FUND	STREETS & PUBLIC WORKS	85.09
	PW UNIFORMS_01/09/2013	GENERAL FUND	STREETS & PUBLIC WORKS	397.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAT SERVICE_01/09/2013	GENERAL FUND	STREETS & PUBLIC WORKS	85.09
	PW UNIFORMS_01/16/2013	GENERAL FUND	STREETS & PUBLIC WORKS	400.48
	MAT SERVICE_01/16/2013	GENERAL FUND	STREETS & PUBLIC WORKS	85.09
	PW UNIFORMS_01/23/2013	GENERAL FUND	STREETS & PUBLIC WORKS	397.00
	MAT SERVICE_01/23/2013	GENERAL FUND	STREETS & PUBLIC WORKS	85.09
	PW UNIFORMS_01/30/2013	GENERAL FUND	STREETS & PUBLIC WORKS	413.41
	MAT SERVICE_01/30/2013	GENERAL FUND	STREETS & PUBLIC WORKS	85.09
			TOTAL:	2,444.42
GIL'S CRANE AND DOZER SERVICE	BOATING INFRASTRUCTURE GRA	MUNICIPAL HARBOR F	ADMINISTRATION	47,500.00
	TIDELANDS B.I.G. MATCH	MUNICIPAL HARBOR F	ADMINISTRATION	47,500.00
	TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	95,000.00
			TOTAL:	190,000.00
HANCOCK COUNTY	OCTOBER 2012 - FEBRUARY 20	GENERAL FUND	POLICE	5,000.00
			TOTAL:	5,000.00
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	FIRE	75.00
	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50
			TOTAL:	100.50
ICC INTERNATIONAL CODE COUNCIL	2012 IBC PDF	GENERAL FUND	BUILDING DEPARTMENT	60.90
	2012 IRC PDF	GENERAL FUND	BUILDING DEPARTMENT	75.75
	2012 I-CODES	GENERAL FUND	BUILDING DEPARTMENT	578.00
	2012 IFC COMMENTARY	GENERAL FUND	BUILDING DEPARTMENT	92.00
	2012 IFC STUDY COMPANION	GENERAL FUND	BUILDING DEPARTMENT	44.00
	FREIGHT	GENERAL FUND	BUILDING DEPARTMENT	28.00
			TOTAL:	878.65
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	113.30
			TOTAL:	113.30
JUDGE HENRY COOK	JUDGE PRO TEMP - 02/13/201	GENERAL FUND	JUDICIAL	175.00
			TOTAL:	175.00
KONE, INC.	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	244.17
			TOTAL:	244.17
LOWE'S	T12 4' LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	72.16
	AA BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	9.47
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	31.33
	LIGHTS FOR GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	77.16
	Reciprocating SAW	UTILITY FUND	UTILITY OPERATIONS	99.97
	18" CABLE TIES	UTILITY FUND	UTILITY OPERATIONS	18.88
	12" BLADE	UTILITY FUND	UTILITY OPERATIONS	23.97
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	7.16
	UTILITY SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	39.14
			TOTAL:	364.92
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	52.70
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	556.49
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,732.08
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,104.69
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	56.03
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	472.31
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	864.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	102.43
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	267.97
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	70.10
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	68.00
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	81.90
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.80
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	52.87
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	100.10
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	89.99
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	107.14
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	138.03
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	141.02
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	116.45
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	52.63
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	94.09
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.77
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	75.62
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	82.38
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	33.35
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	66.98
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	193.28
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.02
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	87.09
	24743-62002 WASH. STREET L	GENERAL FUND	STREETS & PUBLIC WORKS	68.18
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.89
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	80.63
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	115.02
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	56.20
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.19
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	111.40
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	68.70
	33281-46017 CONCESSION STA	GENERAL FUND	STREETS & PUBLIC WORKS	38.87
	42621-47002 BLSL STREET LI	GENERAL FUND	STREETS & PUBLIC WORKS	10,875.09
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	54.93
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	60.17
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	221.26
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	143.76
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	182.99
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.06
	48921-47003 BLC3 OST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	186.26
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	114.95
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	44.71
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	14.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	61.27
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	42.71
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	54.95
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	53.05
	01239-14009 ST. FRANCIS LT	GENERAL FUND	STREETS & PUBLIC WORKS	159.41
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	102.39
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	38.52
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC WORKS	73.85
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	158.13
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	295.84
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	505.46
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.31
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	192.18

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	00262-48000 IRRIGATION-LAR	UTILITY FUND	UTILITY OPERATIONS	39.48
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	40.14
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	232.31
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	41.02
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	37.36
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,225.86
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	273.76
			TOTAL:	23,414.77
NAPA AUTO PARTS	BATTERY / JUMP BOX	GENERAL FUND	FIRE	282.78
	FITTING	GENERAL FUND	FIRE	1.15
	EXTRACTOR KIT	GENERAL FUND	FIRE	15.20
	PTEX SEAL TAPE	GENERAL FUND	FIRE	2.29
	SNAP RING PLIERS SET	GENERAL FUND	STREETS & PUBLIC WORKS	81.99
	TRUCK #2 RADIATOR	UTILITY FUND	UTILITY OPERATIONS	672.17
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	55.00
			TOTAL:	1,110.58
ORKIN PEST CONTROL	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	63.97
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	85.16
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	200.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	110.00
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	123.60
			TOTAL:	684.23
PITT STOP PORTABLES, LLC	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	130.00
REGIONS CORPORATE TRUST OPERATIONS	2010 BOND ISSUANCE COSTS	DEBT SERVICE FUND	DEBT SERVICE	750.00
			TOTAL:	750.00
TRICOH USA, INC.	PD COPIER LEASE - FEB. 201	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
RJ YOUNG COMPANY	COUNCIL CHAMBERS-SERVICE M	GENERAL FUND	CITY COUNCIL	846.72
	FS#1-JAN. 2013 MONTHLY SER	GENERAL FUND	FIRE	200.00
	FS#1-FEB. 2013 MONTHLY SER	GENERAL FUND	FIRE	200.00
			TOTAL:	1,246.72
S&L OFFICE SUPPLIES , INC	COPY PAPER	GENERAL FUND	CITY COUNCIL	37.12
	ZEB41010 ZEBRA ORBIT	GENERAL FUND	CITY COUNCIL	10.99
	COPY PAPER	GENERAL FUND	CITY COUNCIL	68.95
	SHAK02 2x10 NAMEPLAT	GENERAL FUND	CITY COUNCIL	10.99
	CH562 COLOR CART	GENERAL FUND	CITY COUNCIL	19.99
	CH561 BLACK CART	GENERAL FUND	CITY COUNCIL	14.99
	CDR AUDIO CDS	GENERAL FUND	CITY COUNCIL	15.99
	DTM 33351 BLACK	GENERAL FUND	JUDICIAL	17.99
	DTM 33353 RED	GENERAL FUND	JUDICIAL	35.98
	OFFICE SUPPLIES PC-201	GENERAL FUND	JUDICIAL	30.89
	HP95 TRICLR	GENERAL FUND	ADMINISTRATION	31.99
	HP94 BLACK	GENERAL FUND	ADMINISTRATION	25.99
	PLOTTER PAPER ROLL	GENERAL FUND	ADMINISTRATION	10.00
	POCKET FILES	GENERAL FUND	ADMINISTRATION	13.49
	DESK CALENDAR REFILL	GENERAL FUND	ADMINISTRATION	3.10

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	MANILA ENVELOPES	GENERAL FUND	ADMINISTRATION	14.99
	HP 94 BLK	GENERAL FUND	ADMINISTRATION	28.65
	MULTI COLOR FOLDERS	GENERAL FUND	ADMINISTRATION	14.49
	LEGAL NOTE PADS	GENERAL FUND	ADMINISTRATION	6.99
	CLASP ENV 9.5x12.5	GENERAL FUND	ADMINISTRATION	14.99
	SCOTCH TAPE	GENERAL FUND	ADMINISTRATION	10.68
	DESK CAL	GENERAL FUND	ADMINISTRATION	11.67
	COPY PAPER	GENERAL FUND	ADMINISTRATION	148.48
	HP COLOR 75	GENERAL FUND	BUILDING DEPARTMENT	20.99
	HP BLACK 74	GENERAL FUND	BUILDING DEPARTMENT	15.99
	12A TONER	GENERAL FUND	STREETS & PUBLIC WORKS	58.06
			TOTAL:	694.43
SAFETY SYSTEMS OF BILOXI, INC.	FIRE EXTINGUISHERS TEST	GENERAL FUND	FIRE	452.00
			TOTAL:	452.00
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - FEB. 2013	GENERAL FUND	ADMINISTRATION	108.00
			TOTAL:	108.00
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-JAN.	GENERAL FUND	ADMINISTRATION	710.00
			TOTAL:	710.00
TOMMY MCCONNELL	CERTIFICATION RENEWAL	GENERAL FUND	BUILDING DEPARTMENT	165.00
			TOTAL:	165.00
TYLER WORKS/TYLER TECHNOLOGIES	OFFICE EXPORTER (1 YEAR)	GENERAL FUND	ADMINISTRATION	121.28
	ANNUAL SOFTWARE MAINT-UTIL	UTILITY FUND	ADMINISTRATION	9,081.88
			TOTAL:	9,203.16
UNITED SECURITY & FIRE SYSTEMS DESIGN,	MONITORING SERVICE - 1 YEA	GENERAL FUND	PARKS & PROPERTY MAINT	239.40
	GSM CELLULAR SERVICE	GENERAL FUND	PARKS & PROPERTY MAINT	168.00
	B/U SYSTEM DSC CONTROL PAN	GENERAL FUND	PARKS & PROPERTY MAINT	325.00
	ANTENNA KIT	GENERAL FUND	PARKS & PROPERTY MAINT	49.95
			TOTAL:	782.35
VISA	K.S. AIRFARE-KAB-WASH D.C.	GENERAL FUND	ADMINISTRATION	208.30
	FINANCE CHARGES	GENERAL FUND	ADMINISTRATION	18.90
			TOTAL:	227.20
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,617.08
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	312.00
	CASTROL GTX-VEHICLES SERVI	GENERAL FUND	STREETS & PUBLIC WORKS	704.25
			TOTAL:	5,633.33
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - FEB.	GENERAL FUND	STREETS & PUBLIC WORKS	444.74
			TOTAL:	444.74
WELLINGTON ASSOCIATES, INC.	FIRE STATIONS PACKAGE RENE	GENERAL FUND	ADMINISTRATION	44,257.00
	PROPERTY/INLAND MARINE/AUT	GENERAL FUND	ADMINISTRATION	138,321.59
			TOTAL:	182,578.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	383,596.10		
115	CDBG FUND	31,320.95		
200	DEBT SERVICE FUND	750.00		
400	UTILITY FUND	15,646.65		
450	MUNICIPAL HARBOR FUND	190,000.00		
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	GRAND TOTAL:	621,313.70		
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF BAY ST. LOUIS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/19/2013 THRU 2/19/2013

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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\_02/19/2013  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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