

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ATMOS ENERGY	NAT. GAS PURCHASE - JAN. 2	UTILITY FUND	UTILITY OPERATIONS	18,195.45_
			TOTAL:	18,195.45_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BAY ST LOUIS UTILITIES	08-0110-00 PARKS - BOOKTE	UTILITY FUND	UTILITY OPERATIONS	61.66
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	160.35
	07-4260-00 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	31.65
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	16.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0200-00 PARKS-DUNBAR/UL	UTILITY FUND	UTILITY OPERATIONS	17.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	66.41
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	28.03
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	46.00
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	52.35
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	120.50
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	8.00_
			TOTAL:	711.05_
CITY OF BAY SAINT LOUIS	TRF. TO UTILITY DEBT SVC.	UTILITY FUND	ADMINISTRATION	100,000.00_
			TOTAL:	100,000.00_
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	45.49
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	47.31
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	46.71
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	422.02
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	159.49
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	345.63
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	474.80
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	145.93
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	196.07
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	105.26
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	148.38
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	167.69
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	213.74
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	133.76
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	103.97
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	158.81
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	79.83
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	143.96
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	183.45
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	9,079.51
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,279.88
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	190.51
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	115.38
	386820-048 DRY STORGE	GENERAL FUND	STREETS & PUBLIC WORKS	32.77
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	155.17
	386820-052 WASH. STREET LI	GENERAL FUND	STREETS & PUBLIC WORKS	74.88
	386820-053 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	55.59
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	230.74

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	32.16
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.08
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	36.21
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	113.23
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	78.54
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	49.71
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	54.30
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	258.27
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	292.01
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	373.71
	386820-026 WATER PUMP-TENT	UTILITY FUND	UTILITY OPERATIONS	1,268.01
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.45
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	37.62
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	30.95
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	73.03
			TOTAL:	17,335.00
DELTA WORLD TIRE	11L-16.4 NEW TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	159.00
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	37.90
	MS TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	1.00
	TIRE MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.00
			TOTAL:	205.90
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	8,521.66
			TOTAL:	8,521.66
FUELMAN	FUELMAN # 1412	GENERAL FUND	POLICE	1,774.55
	FUELMAN # 5561	GENERAL FUND	POLICE	1,768.95
	FUELMAN_02/25/13 - 03/03/1	GENERAL FUND	FIRE	42.29
			TOTAL:	3,585.79
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - JAN.	UTILITY FUND	UTILITY OPERATIONS	5,598.96
			TOTAL:	5,598.96
HANCOCK COUNTY	ANIMAL SHELTER - MARCH 201	GENERAL FUND	POLICE	1,000.00
			TOTAL:	1,000.00
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
HUBBARDS HARDWARE	ELECTRICAL ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	2.89
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.29-
	10" SAW BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	33.16
	12" SAW BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	53.45
	TRAFFIC FLAGS	GENERAL FUND	STREETS & PUBLIC WORKS	5.52
	RECP SAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	16.77
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	10.89-
	FLAG	GENERAL FUND	STREETS & PUBLIC WORKS	2.76
	BUNGY CORD	GENERAL FUND	STREETS & PUBLIC WORKS	5.80
	FLAGS	GENERAL FUND	STREETS & PUBLIC WORKS	5.52
	GAL 4102	GENERAL FUND	STREETS & PUBLIC WORKS	43.83
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.79-
			TOTAL:	152.73
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	114.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	114.00
JIMMY GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	4,833.33
KEY, LLC	ISAAC WATERFRONT/PARKING	GENERAL FUND	STREETS & PUBLIC WORKS	44,973.00_
			TOTAL:	44,973.00
MALLEY'S SUPPLY LLC	10 x 37 x 1	GENERAL FUND	STREETS & PUBLIC WORKS	149.75
	10 x 32 x 1	GENERAL FUND	STREETS & PUBLIC WORKS	20.00
	20 x 24 x 4	GENERAL FUND	STREETS & PUBLIC WORKS	71.92_
			TOTAL:	241.67
MID SOUTH UNIFORM & SUPPLY, INC.	UNIFORMS	GENERAL FUND	POLICE	242.76_
			TOTAL:	242.76
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	46.69
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	484.91
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,527.10
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	652.74
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,107.83
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	50.03
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	487.09
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	631.71
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	140.20
	00262-48000 IRRIGATION-LAR	UTILITY FUND	UTILITY OPERATIONS	40.36
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	41.06
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	241.50
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	39.21
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	38.28
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,031.82
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	264.76_
			TOTAL:	6,825.29
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	1,608.00_
			TOTAL:	1,608.00
ORKIN PEST CONTROL	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	200.00
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	110.00
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	63.97
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	85.16
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50_
			TOTAL:	684.23
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
TRICOH USA, INC.	PD COPIER LEASE- MARCH 201	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
YR JUNG COMPANY	FS#1 MAR. 2013 MONTHLY SER	GENERAL FUND	FIRE	200.00_
			TOTAL:	200.00
SONICWALL SERVICES	SONICWALL RENEWAL	GENERAL FUND	ADMINISTRATION	685.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	685.00
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - MARCH 201	GENERAL FUND	ADMINISTRATION	108.00_
			TOTAL:	108.00
STATE FIRE ACADEMY	INTERIOR STRUCTURAL FIRE	GENERAL FUND	FIRE	285.00_
			TOTAL:	285.00
TYLER WORKS/TYLER TECHNOLOGIES	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	10,640.90_
			TOTAL:	10,640.90
UTILITY MANAGEMENT	UTILITY MANAGEMENT - JAN.	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00
VINSON UNIFORMS	BULLET PROOF VEST	GENERAL FUND	POLICE	6,590.00_
			TOTAL:	6,590.00
VISA	B. COMPRETTA - MML CONF. H	GENERAL FUND	CITY COUNCIL	218.00
	MAYOR - MML CONF HOTEL	GENERAL FUND	ADMINISTRATION	218.00
	NATIONAL HURRICANE CONF.	GENERAL FUND	ADMINISTRATION	2,800.00
	FINANCE CHARGE	GENERAL FUND	ADMINISTRATION	27.99
			TOTAL:	3,263.99
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	5,044.20
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,191.45_
			TOTAL:	9,235.65
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - MAR.	GENERAL FUND	STREETS & PUBLIC WORKS	438.17_
			TOTAL:	438.17
WELLINGTON ASSOCIATES, INC.	PD - 2010 DODGE CHARGER	GENERAL FUND	POLICE	460.79_
			TOTAL:	460.79

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

001	GENERAL FUND	115,418.49
115	CDBG FUND	6,441.33
400	UTILITY FUND	129,896.47

	GRAND TOTAL:	251,756.29

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF BAY ST. LOUIS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/19/2013 THRU 3/19/2013

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL DOCKET REPORT_03/19/2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
