

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	SUBPOENAS 500	GENERAL FUND	JUDICIAL	139.20
	LESS SHORTED 125 SHE	GENERAL FUND	BUILDING DEPARTMENT	15.85-
	BUILDING PERMITS1000	GENERAL FUND	BUILDING DEPARTMENT	146.80
	MECHANICAL PEMIT1000	GENERAL FUND	BUILDING DEPARTMENT	146.80
	ENVELOPES FOR BILLING	UTILITY FUND	UTILITY OPERATIONS	662.40
	TOTAL:			1,079.35
AARON WILKINSON ELECTRICAL SERVICE	HARRY ST. WELL_VOLTAGE MON	UTILITY FUND	UTILITY OPERATIONS	285.00
	TOTAL:			285.00
ABC RENTAL	20" BUFFER PADS	GENERAL FUND	PARKS & PROPERTY MAINT	14.50
	TOTAL:			14.50
AC 'S VACUUM SERVICES	LS_VACUUMN SERVICE	UTILITY FUND	UTILITY OPERATIONS	612.50
	TOTAL:			612.50
ACCESS 24 MS, INC. (FORMERLY IRBY'S AN	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	118.70
	TOTAL:			118.70
ADS SYSTEMS, LLC.	REPAIRS_PARKING ELEVATOR	GENERAL FUND	STREETS & PUBLIC WORKS	198.00
	MILEAGE CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	45.00
	TOTAL:			243.00
ADVANCE AUTO PARTS	CLAMP STYLE LIGHT	UTILITY FUND	UTILITY OPERATIONS	19.98
	TOTAL:			19.98
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	TOTAL:			100.60
ALTERNATIVE SENTENCING & ARREST PROGRA	FD-EMPLOYEE DRUG TEST	GENERAL FUND	FIRE	12.00
	TOTAL:			12.00
ASSOCIATION OF STATE FLOODPLAIN MANAGE	FLOODPLAIN MANAGERS RENEW	GENERAL FUND	BUILDING DEPARTMENT	100.00
	APPLICATION	GENERAL FUND	BUILDING DEPARTMENT	110.00
	TOTAL:			210.00
AT&T	228 M69-7896 896_01/13/201	GENERAL FUND	ADMINISTRATION	5,112.93
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.88
	TOTAL:			5,173.81
ATMOS ENERGY	NAT. GAS PURCHASE-DEC. 201	UTILITY FUND	UTILITY OPERATIONS	41,425.30
	TOTAL:			41,425.30
B&J PIT STOP	B-19 #478 OIL CHANGE	GENERAL FUND	POLICE	46.95
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-15 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-7 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-20 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	TRANS FLUID EXTRA QT.	GENERAL FUND	POLICE	3.50
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	TOTAL:			184.45
	BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS
TOTAL:				3,824.74

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BARNEY'S OF GULFPORT	STREAM LIGHT	GENERAL FUND	POLICE	2,750.00
	SHIPPING	GENERAL FUND	POLICE	20.00
			TOTAL:	2,770.00
BAY ST LOUIS UTILITIES	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	86.15
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	30.00
	047-4260-00 CITYHALL	UTILITY FUND	UTILITY OPERATIONS	64.50
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	294.96
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	52.38
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	43.45
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	36.38
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	374.30
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
			TOTAL:	1,125.62
	BGS	RECHARGEABLE BATTERY	GENERAL FUND	FIRE
			TOTAL:	193.60
BSN SPORTS	WHITE FIELD STRIPING PAINT	GENERAL FUND	PARKS & PROPERTY MAINT	89.98
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	8.00
	INTEREST	GENERAL FUND	PARKS & PROPERTY MAINT	5.75
			TOTAL:	103.73
CARQUEST AUTO PARTS	SANDING PADS FIRE TRUCK	GENERAL FUND	FIRE	38.41
	FUL-SEAL SELECT	GENERAL FUND	FIRE	65.21
	5 GAL PAIL THINNER	GENERAL FUND	FIRE	47.87
	FUL CRYL B9247ID	GENERAL FUND	FIRE	220.40
	FUL CRYL ACTIVATOR	GENERAL FUND	FIRE	52.15
	CHASSIS BLACK	GENERAL FUND	FIRE	157.95
	OIL FILTER R85372	GENERAL FUND	STREETS & PUBLIC WORKS	8.48
	OIL FILTER R85516	GENERAL FUND	STREETS & PUBLIC WORKS	8.48
	OIL FILTER R85042	GENERAL FUND	STREETS & PUBLIC WORKS	8.25
	AIR FILTER R87487	GENERAL FUND	STREETS & PUBLIC WORKS	24.63
	FUEL FILTER R86424	GENERAL FUND	STREETS & PUBLIC WORKS	12.99
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	38.97
	FUEL FILTER R87725	GENERAL FUND	STREETS & PUBLIC WORKS	12.56
	FUEL FILTER R85042	GENERAL FUND	STREETS & PUBLIC WORKS	2.75
	FUEL FILTER R87487	GENERAL FUND	STREETS & PUBLIC WORKS	8.21
	TRUCK #32 HEATER CORE	GENERAL FUND	STREETS & PUBLIC WORKS	46.59
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	3.08
	HEATER HOSE CONN	GENERAL FUND	STREETS & PUBLIC WORKS	3.32
	HEATER HOSE CONN	GENERAL FUND	STREETS & PUBLIC WORKS	4.75
	5/8 x 50 HEATER HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	3.03
	HTR HOSE CONNECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	13.74
	ANGLED DISCONNECT	GENERAL FUND	STREETS & PUBLIC WORKS	22.79
	CONNECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	8.20
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	12.80
	HYD HOSE FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	19.15
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.48
	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	27.01
ENGINE PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	7.99	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	16.14
	SPOT LIGHT SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	26.98
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	4.90
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	12.99
	MINATURE LAMP	UTILITY FUND	UTILITY OPERATIONS	8.00
	BUTT SPLICE	UTILITY FUND	UTILITY OPERATIONS	10.66
	BUTT SPLICE	UTILITY FUND	UTILITY OPERATIONS	10.66
	BUTT SPLICE	UTILITY FUND	UTILITY OPERATIONS	10.66
	SWITCH	UTILITY FUND	UTILITY OPERATIONS	6.12
	ELECTRICAL CONNECTOR	UTILITY FUND	UTILITY OPERATIONS	8.27
			TOTAL:	1,004.62
CENTRAL PIPE & SUPPLY	CAST IRON WATER BOX	UTILITY FUND	UTILITY OPERATIONS	3,202.20
	SS INSERT 3/4"	UTILITY FUND	UTILITY OPERATIONS	158.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	58.64
			TOTAL:	3,418.84
CHARLES PERNICIARO	#813 COOLING FAN ASSEMBLY	GENERAL FUND	POLICE	413.00
	#802 COOLING FAN ASSEMBLY	GENERAL FUND	POLICE	413.00
	#807 TRANS FILTER KIT	GENERAL FUND	POLICE	182.00
	B-19 #478 FRONT BRAKES	GENERAL FUND	POLICE	144.00
	NEW BRAKE ROTORS	GENERAL FUND	POLICE	280.00
	LABOR	GENERAL FUND	POLICE	80.00
	B-23 #598 NEW BATTERY	GENERAL FUND	POLICE	135.00
			TOTAL:	1,647.00
CHARLIE HENDERSON	B-10 #481 SERVICE	GENERAL FUND	POLICE	90.00
	#813 EGR REPAIR	GENERAL FUND	POLICE	415.20
			TOTAL:	505.20
CINTAS UNIFORMS	PW UNIFORMS_01/09/2014	GENERAL FUND	STREETS & PUBLIC WORKS	263.53
	PW UNIFORMS_01/16/2014	GENERAL FUND	STREETS & PUBLIC WORKS	263.53
	PW UNIFORMS_01/23/2014	GENERAL FUND	STREETS & PUBLIC WORKS	263.53
	PW UNIFORMS_01/30/2014	GENERAL FUND	STREETS & PUBLIC WORKS	263.53
	PW UNIFORMS_02/06/2014	GENERAL FUND	STREETS & PUBLIC WORKS	276.19
			TOTAL:	1,330.31
CITY OF BAY SAINT LOUIS	SERIES 2010 REFUNDING BOND	GENERAL FUND	ADMINISTRATION	115,465.80
			TOTAL:	115,465.80
COAST CHLORINATOR	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.39
	AQUA MAG ST CHARLES&HARRY	UTILITY FUND	UTILITY OPERATIONS	1,750.00
	SWITCHOVER AS100C	UTILITY FUND	UTILITY OPERATIONS	1,084.00
	SERVICE CONTRACT-JAN. 2014	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	3,180.39
COAST ELECTRIC	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	78.65
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	171.91
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	100.51
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	129.60
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	131.74
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	183.35
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	102.95
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	95.46
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	125.66
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02

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	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	127.28
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	151.61
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	7,649.44
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,352.75
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	374.60
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	154.64
	386820-048 DRY STROAGE	GENERAL FUND	STREETS & PUBLIC WORKS	33.15
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	123.45
	386820-052 WASH. CONTROL B	GENERAL FUND	STREETS & PUBLIC WORKS	95.40
	386820-053 BLUE MEADOW CAU	GENERAL FUND	STREETS & PUBLIC WORKS	37.59
	386820-054 WASH&CHAPMAN CA	GENERAL FUND	STREETS & PUBLIC WORKS	43.11
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	31.44
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	165.77
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	101.66
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	129.74
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	143.83
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	176.07
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	113.14
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	92.66
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	119.01
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	66.90
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	123.55
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	144.16
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	8,303.36
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,715.80
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	482.27
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	165.77
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	117.50
	386820-052 WASH. CONTROL B	GENERAL FUND	STREETS & PUBLIC WORKS	78.46
	386820-053 BLUE MEADOW CAU	GENERAL FUND	STREETS & PUBLIC WORKS	40.99
	386820-054 WASH&CHAPMAN CA	GENERAL FUND	STREETS & PUBLIC WORKS	49.15
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,234.16
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	3,061.73
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	375.95
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	346.77
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	444.79
	386820-051 FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,110.55
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	499.51
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	510.86
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,408.87
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	3,134.87
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	385.29
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	352.97
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	451.93
	386820-051 FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,133.13
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	44.82
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	44.40
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	2,756.56
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	381.54
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	813.04
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	583.96
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	78.93
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	168.53
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	108.40

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	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	181.13
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	1,273.48
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	35.26
	386820-053 CAUTION LT BLUE	GENERAL FUND	STREETS & PUBLIC WORKS	41.14
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	220.83
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	292.85
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	261.84
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	186.70
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	193.21
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	302.73
	386820-054 CAUTION CHAP &	GENERAL FUND	STREETS & PUBLIC WORKS	49.26
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	273.93
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	159.25
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	101.28
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	90.01
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	8,976.17
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	104.94
	386820-052 WASH. STREET LT	GENERAL FUND	STREETS & PUBLIC WORKS	100.95
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	78.96
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	36.99
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.84
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.97
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	131.88
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	67.09
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	39.78
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	28.87
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	215.64
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	79.61
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	84.53
	386820-026 TENTH ST. WATER	UTILITY FUND	UTILITY OPERATIONS	1,861.81
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	30.52
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	452.56
	386820-055 WASH. WARNING S	UTILITY FUND	UTILITY OPERATIONS	31.90
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	108.98
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	50.24
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.57
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	38.22
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	209.30
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	54.28
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	36.69
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.11
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	260.30
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	137.33
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	224.44
	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	1,834.31
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.76
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	78.41
	386820-055 WASH. WARNING S	UTILITY FUND	UTILITY OPERATIONS	29.92
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	51.42
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	59.19
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	299.25
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	75.50
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	37.20
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	45.29
	386820-019 LS#24 OST	UTILITY FUND	UTILITY OPERATIONS	513.24
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.05

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	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	209.74
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	51.79
	386820-023 LS#30 GREENMEAD	UTILITY FUND	UTILITY OPERATIONS	339.51
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	36.21
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	152.11
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.05
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	52.70
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	216.86
	386820-026 WATER PUMP TENT	UTILITY FUND	UTILITY OPERATIONS	1,602.32
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	31.16
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	54.04
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	223.70
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	30.53
	386820-055 WARN SIREN_WASH	UTILITY FUND	UTILITY OPERATIONS	34.04
			TOTAL:	74,576.29
CONSOLIDATED PIPE & SUPPLY COMPANY	(3) NEPTUNE WATER METERS	UTILITY FUND	UTILITY OPERATIONS	885.00
			TOTAL:	885.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DAVID'S CHAINSAW & LAWNMOWER SHOP	VINTILATION FAN REPAIRS	GENERAL FUND	FIRE	90.00
	SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	CLEAN CARB	GENERAL FUND	STREETS & PUBLIC WORKS	60.00
	FC95 STIHL EDGER	GENERAL FUND	STREETS & PUBLIC WORKS	439.95
	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	20.00
	EDGER BLADES	GENERAL FUND	PARKS & PROPERTY MAINT	10.00
	EDGER BALDES	GENERAL FUND	PARKS & PROPERTY MAINT	60.00
			TOTAL:	685.95
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	793.95
			TOTAL:	793.95
DELTA WORLD TIRE	B-18 #180 NEW TIRES & BAL	GENERAL FUND	POLICE	295.29
	TRUCK #41 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	301.99
	11R22.5 NEW TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	1,138.88
	FREIGHT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	117.56
	MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	79.80
	DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	9.00
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	6.38
			TOTAL:	1,948.90
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	50.00
			TOTAL:	50.00
DUNN ROAD BUILDERS, LLC.	COLD MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC WORKS	1,223.50
			TOTAL:	1,223.50
EDDIE BIGELOW	APPLICATION PREPARATION	GENERAL FUND	ADMINISTRATION	1,375.00
			TOTAL:	1,375.00
FASTENAL	5/16 x 18 NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	2.42
	5/16 x 18 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	6.56
	BROWN JERSEY DZ	GENERAL FUND	STREETS & PUBLIC WORKS	29.17
	REPAIRS_WAVELAND'S TRENCH	UTILITY FUND	UTILITY OPERATIONS	166.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEWER GLOVES	UTILITY FUND	UTILITY OPERATIONS	220.80_
			TOTAL:	425.50_
FUELMAN	FUELMAN # 8380	GENERAL FUND	POLICE	1,271.87
	FUELMAN # 9523	GENERAL FUND	POLICE	1,307.09
	FUELMAN # 9382	GENERAL FUND	POLICE	1,809.03
	FUELMAN_01/20/14-01/26/14	GENERAL FUND	FIRE	30.08_
			TOTAL:	4,418.07_
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-DEC. 20	UTILITY FUND	UTILITY OPERATIONS	6,384.71_
			TOTAL:	6,384.71_
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE-DEC. 20	UTILITY FUND	UTILITY OPERATIONS	34,843.68
	RESID. SOLID WASTE-JAN. 20	UTILITY FUND	UTILITY OPERATIONS	34,843.68_
			TOTAL:	69,687.36
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-SEPT. 2013	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	1,875.00_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	61,952.94
	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	61,813.42_
			TOTAL:	123,766.36
HC WATER & SEWER DISTRICT	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50
	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	75.00_
			TOTAL:	100.50_
HUBBARDS HARDWARE	2" SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.55
	D SIZE BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.85
	AA BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	10.45
	AA SINGLE PACK	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.59-
	PICKUP TOOLS	GENERAL FUND	STREETS & PUBLIC WORKS	87.96
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	CABLE TIES	GENERAL FUND	STREETS & PUBLIC WORKS	14.48
	DRUM LINERS	GENERAL FUND	STREETS & PUBLIC WORKS	11.50
	ANT KILLER	GENERAL FUND	STREETS & PUBLIC WORKS	37.58
	BULB	GENERAL FUND	STREETS & PUBLIC WORKS	4.38
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	6.79-
	8 x 8 x 16	GENERAL FUND	STREETS & PUBLIC WORKS	48.25
	2 x 8 x 16 BLOCKS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	ZIP TIES	GENERAL FUND	STREETS & PUBLIC WORKS	26.36
	6 VOLT BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	38.32
	PVC CUTTER	GENERAL FUND	STREETS & PUBLIC WORKS	43.05
	1/2 VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	2.21
	ROLL PLASTIC	GENERAL FUND	STREETS & PUBLIC WORKS	24.52
	BUNJI CORDS	GENERAL FUND	STREETS & PUBLIC WORKS	13.56
	BOLTS WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	1.36
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	20.36-
	ROLLS FLAGGING TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	4.47
	MARKERS	GENERAL FUND	STREETS & PUBLIC WORKS	10.45
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.49-
	SOCKET MOUNT 1/24	GENERAL FUND	STREETS & PUBLIC WORKS	3.35
	HEAT LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	11.50
	KEY LOCK BOX	GENERAL FUND	STREETS & PUBLIC WORKS	15.99
	FLASHLIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	28.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ROUND POINT SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	57.56
	SQUARE POINT SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.82
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	13.12-
	1/2 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	7.02
	PVC FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.80
	DUCK TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	7.85
	SHARPIES	GENERAL FUND	STREETS & PUBLIC WORKS	2.38
	SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	1.02
	3 GAL SPRAYER	GENERAL FUND	STREETS & PUBLIC WORKS	38.43
	BOLTS NUTS WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	20.82
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.13-
	14" ALUM PIPE WRENCH	UTILITY FUND	UTILITY OPERATIONS	261.00
			TOTAL:	821.47
JIMMY LOIACANO	REIMBURSE-LOWE'S	GENERAL FUND	STREETS & PUBLIC WORKS	27.96
			TOTAL:	27.96
JUDGE JAY LAGASSE	JUDGE PRO TEMP_01/08 & 01/	GENERAL FUND	ADMINISTRATION	350.00
			TOTAL:	350.00
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00
			TOTAL:	350.00
KANSAS STATE BANK	ADDITIONAL INTEREST	GENERAL FUND	POLICE	389.72
			TOTAL:	389.72
KING LANDFILL	DEBRIS - 196 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	196.00
			TOTAL:	196.00
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	CITY HALL ELEVATOR MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	252.36
			TOTAL:	1,196.55
LEE TRACTOR COMPANY	GRASS CUTTER REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	1,231.60
	BOLT_GRASS TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	21.36
			TOTAL:	1,252.96
LOWE'S	SHOP VAC	GENERAL FUND	FIRE	170.05
	VACCUM CLEANER	GENERAL FUND	FIRE	94.99
	LIGHTS FOR CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	51.18
	AAA BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	4.73
	BOS 18V 1/2IN COMP DRILL	UTILITY FUND	UTILITY OPERATIONS	94.05
			TOTAL:	415.00
MAYOS AIR CONDITIONING & HEATING	CITY HALL A/C REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	466.00
			TOTAL:	466.00
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	125.19
	02135-28039 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	53.56
	02475-32010 MAIN ST. METER	GENERAL FUND	STREETS & PUBLIC WORKS	174.54
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	104.04
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	227.71
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	153.45
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	186.78
	04679-18047 SPLASH PAD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	76.51
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	55.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	191.13
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	156.46
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	61.98
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	339.41
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	184.22
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	134.68
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.62
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	44.89
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	240.32
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	214.68
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	213.75
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	110.74
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.06
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	161.21
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	127.30
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	97.16
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.15
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	151.92
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.63
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.59
	18430-9403 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	74.25
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	33.24
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	71.11
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	240.61
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	134.45
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	44.57
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	101.03
	24743-62002 WASH. ST LT BO	GENERAL FUND	STREETS & PUBLIC WORKS	87.59
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.00
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	86.16
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	119.75
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	141.74
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	51.59
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.86
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	107.49
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	44.57
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	11,183.28
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	60.34
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	126.27
	43521-48017 HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	204.60
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	170.98
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	195.23
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	79.00
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	193.22
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	278.81
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	48.83
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.66
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	450.37
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	67.49
	59891-48008 DUNBAR/JULIA	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	173.48
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	82.01
	77341-49017 CAUTION LT-FEL	GENERAL FUND	STREETS & PUBLIC WORKS	61.62
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	95.30
	90381-48017 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	58.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	01239-14009 ST. FRANCIS LT	GENERAL FUND	STREETS & PUBLIC WORKS	125.57
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	48.80
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	172.44
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	101.56
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	241.01
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	153.62
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	182.79
	04679-18047 SPLASH PAD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	65.85
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	50.01
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	83.55
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	153.41
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	60.92
	06493-43064 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	167.50
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	182.20
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	116.21
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.53
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	40.89
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	400.52
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	106.94
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	96.51
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	110.74
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	125.63
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	150.61
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	127.76
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	90.09
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.05
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	128.08
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.42
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.09
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	68.33
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	33.24
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.15
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	193.60
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	71.91
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	41.86
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	98.56
	24743-62002 WASH. ST LT BO	GENERAL FUND	STREETS & PUBLIC WORKS	79.42
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.27
	25490-44003 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	84.01
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	117.00
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	42.46
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	52.96
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.28
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	106.62
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	115.95
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	40.70
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10,945.20
	43251-47004 BLC1 MIAN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	60.34
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.90
	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	188.50
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	158.68
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	178.82
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.17
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	193.22
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	172.95
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	46.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.39
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	70.96
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.65
	59891-48008 DUNBAR/JULIA	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	158.10
	65318-23002 CTRL#10 LIGHIT	GENERAL FUND	STREETS & PUBLIC WORKS	79.29
	77341-49017 CAUTION LT-FEL	GENERAL FUND	STREETS & PUBLIC WORKS	51.46
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	48.26
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	48.96
	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	139.69
	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	52.02
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	200.52
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	132.98
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	343.88
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.45
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	212.83
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	73.71
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	61.04
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	96.95
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	177.25
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.65
	06493-43064 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	200.37
	06735-45009 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	210.63
	06774-59004 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	155.58
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.76
	8734-17013 DEPOT GROUNDS 2	GENERAL FUND	STREETS & PUBLIC WORKS	48.11
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	426.63
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	140.14
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	132.49
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	111.79
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	158.89
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	181.85
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	157.10
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	109.51
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.86
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	165.15
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	95.25
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	84.94
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	81.74
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	33.50
	20430-97036 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	75.20
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	281.99
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	92.61
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	49.53
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	15.93
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	129.01
	24743-62002 WASH. ST LT BO	GENERAL FUND	STREETS & PUBLIC WORKS	98.59
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	83.20
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.02
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	142.27
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	131.84
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.06
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.45
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	114.98
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	147.43
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	48.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,002.37
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	60.62
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	87.39
	43521-48017 HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	286.03
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	180.64
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	211.26
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	101.97
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	194.75
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	197.97
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	50.89
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	354.49
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	282.56
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	87.15
	59894-48008 DUNBAR/JULIA	GENERAL FUND	STREETS & PUBLIC WORKS	16.03
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	191.04
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	97.67
	77341-49017 CAUTION LT-FEL	GENERAL FUND	STREETS & PUBLIC WORKS	57.24
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	54.17
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	55.85
	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	51.37
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	850.75
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	2,496.25
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,366.98
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	171.66
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	588.04
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	1,243.24
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	82.22
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	95.12
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	139.81
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	55.56
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	64.47
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	926.62
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	347.35
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	237.60
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	79.91
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	157.52
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	136.75
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	205.78
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	51.94
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	55.46
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	334.63
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,395.72
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	291.31
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	85.47
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	97.47
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	180.93
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	635.83
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	129.86
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	104.82
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	294.97
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	80.51
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	121.59
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	483.90
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	393.86
	16346-47001 WARN SIREN_OST	UTILITY FUND	UTILITY OPERATIONS	46.84
	03516-58010 WARN SIREN_DUN	UTILITY FUND	UTILITY OPERATIONS	46.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	59.53
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,709.50
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	503.75
	03516-58010 WARN. SIREN-DU	UTILITY FUND	UTILITY OPERATIONS	44.09
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	339.82
	16346-47001 WARN. SIREN-OS	UTILITY FUND	UTILITY OPERATIONS	44.05
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	60.96
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,794.71
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	507.90
			TOTAL:	75,537.47
MOTOROLLA SOLUTIONS, INC.	RADIO FOR FIRE TRUCK	GENERAL FUND	FIRE	2,190.00
			TOTAL:	2,190.00
MS MUNICIPAL WORKERS COMP GROUP	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	CITY COUNCIL	347.38
	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	JUDICIAL	421.44
	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	ADMINISTRATION	818.71
	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	BUILDING DEPARTMENT	452.12
	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	POLICE	12,855.76
	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	FIRE	17,541.80
	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	STREETS & PUBLIC WORKS	11,167.22
	COMP COVERAGE - 2ND BILLIN	GENERAL FUND	PARKS & PROPERTY MAINT	4,496.70
	COMP COVERAGE - 2ND BILLIN	UTILITY FUND	ADMINISTRATION	994.10
	COMP COVERAGE - 2ND BILLIN	UTILITY FUND	UTILITY OPERATIONS	1,024.77
			TOTAL:	50,120.00
MS STATE TAX COMMISSION	PD_DECAL RENEWAL_'10 CHARG	GENERAL FUND	POLICE	14.75
			TOTAL:	14.75
NAPA AUTO PARTS	WATER CHAMOIS SPRITE	GENERAL FUND	FIRE	76.96
	POWER STEERING FL GAL	GENERAL FUND	FIRE	15.49
	50/50 FLT CHARGE A/F	GENERAL FUND	FIRE	25.98
	BATTERY FOR FIRE TRUCK	GENERAL FUND	FIRE	103.22
	CORE DEPOSIT	GENERAL FUND	FIRE	15.00
	CORE DEPOSIT	GENERAL FUND	FIRE	15.00
	DA SANDER	GENERAL FUND	FIRE	181.99
	P180 6 IN SAND DISK	GENERAL FUND	FIRE	42.91
	EXT DOOR HANDLE FORD RANG	GENERAL FUND	STREETS & PUBLIC WORKS	27.99
	BATTERY DISCONNECT SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	45.65
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	10.66
	PRIMARY WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	16.23
	BATTERY CABLE LUG	GENERAL FUND	STREETS & PUBLIC WORKS	4.12
	LED LOW PRO STRB PERM	GENERAL FUND	STREETS & PUBLIC WORKS	137.36
	STARTER	GENERAL FUND	STREETS & PUBLIC WORKS	88.31
	CORE	GENERAL FUND	STREETS & PUBLIC WORKS	49.50
	CORE RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	49.50
	PORTABLE IMPACT	GENERAL FUND	STREETS & PUBLIC WORKS	369.00
	SOCKET SET	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	BELTS FOR CITY HALL A/C	GENERAL FUND	STREETS & PUBLIC WORKS	51.90
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	11.40
	DEXVIATF	GENERAL FUND	STREETS & PUBLIC WORKS	52.00
	PACK OF 5 FILTERS	GENERAL FUND	STREETS & PUBLIC WORKS	2.99
	1 FLINT TORCH LIGHTE	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	103.60
	CORE CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	22.50
	CORE CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	22.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	79.98
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	19.89
	HYDRAULIC FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	8.92
	FACE / LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	65.28
	SOCKET SET	GENERAL FUND	STREETS & PUBLIC WORKS	49.99
	GEAR OIL	GENERAL FUND	STREETS & PUBLIC WORKS	117.88
	TOP SIDE MOUNT ANT	GENERAL FUND	STREETS & PUBLIC WORKS	9.54
	HEAD LIGHT BLACK DUALLY	GENERAL FUND	STREETS & PUBLIC WORKS	8.58
	ARMOR ALL PROT 16oz	GENERAL FUND	STREETS & PUBLIC WORKS	7.29
	RETURN-SOCKET SET INV0851	GENERAL FUND	STREETS & PUBLIC WORKS	34.99-
	BATTERY #41	GENERAL FUND	STREETS & PUBLIC WORKS	85.01
	BATTERY EXCHANGE	UTILITY FUND	UTILITY OPERATIONS	27.23
	18V COMBO KIT	UTILITY FUND	UTILITY OPERATIONS	141.24
	SOCKET SET	UTILITY FUND	UTILITY OPERATIONS	49.99
	RATCHET	UTILITY FUND	UTILITY OPERATIONS	51.99
			TOTAL:	2,094.26
NATIONAL ASSOCIATION OF CHIEFS OF POL	MIKE DENARDO MEMBERSHIP	GENERAL FUND	POLICE	60.00
	C. deBOUCHEL MEMBERSHIP	GENERAL FUND	POLICE	60.00
			TOTAL:	120.00
NEAL'S MEASUREMENT SERVICE, INC.	GAS METERS	UTILITY FUND	UTILITY OPERATIONS	1,352.70
	METER CONNECT SET	UTILITY FUND	UTILITY OPERATIONS	42.90
	AMERICAN 2FT 5# INDEX	UTILITY FUND	UTILITY OPERATIONS	146.88
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	55.97
	5 # INDEX	UTILITY FUND	UTILITY OPERATIONS	90.45
	SHIPPING CHARGES	UTILITY FUND	UTILITY OPERATIONS	9.37
			TOTAL:	1,698.27
OFFICE DEPOT	HP PRINTER 196909	GENERAL FUND	ADMINISTRATION	1,749.99
	FUJITSU SCAN 490682	GENERAL FUND	ADMINISTRATION	438.99
			TOTAL:	2,188.98
OMNI TECHNOLOGIES	TECH SUPPORT-JAN. 2014	GENERAL FUND	ADMINISTRATION	5,617.49
	REFURBISHED LAPTOP-PD	GENERAL FUND	POLICE	150.00
			TOTAL:	5,767.49
ORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	262.04
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	233.20
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	140.74
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	180.54
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	203.00
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	424.00
			TOTAL:	1,443.52
PERS	AMOUNT DUE-ACCT #0245000	GENERAL FUND	NON-DEPARTMENTAL	31.28
			TOTAL:	31.28
PITNEY BOWES GLOBAL FINANCIAL SERVICES	SEALING SOLUTION #608-0	UTILITY FUND	UTILITY OPERATIONS	50.99
	PRINTER INK	UTILITY FUND	UTILITY OPERATIONS	132.58
	DELUXE CLEANING KIT	UTILITY FUND	UTILITY OPERATIONS	42.99
	SHIPPING & HANDLING	UTILITY FUND	UTILITY OPERATIONS	16.74
			TOTAL:	243.30
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	130.00
REGIONS BANK CORPORATE TRUST OPERATION	2010 BOND ISSUANCE COSTS	DEBT SERVICE FUND	DEBT SERVICE	750.00
	BAY SAINT LOUIS 2010 G.O.B	DEBT SERVICE FUND	DEBT SERVICE	107,500.00
	BAY SAINT LOUIS 2010 G.O.B	DEBT SERVICE FUND	DEBT SERVICE	7,965.80
			TOTAL:	116,215.80
TRICOH USA, INC.	PD COPIER LEASE_FEB. 2014	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
URJ YOUNG COMPANY	COUNCIL CHAMBERS-SERVICE M	GENERAL FUND	CITY COUNCIL	974.00
	PD - OVERAGE	GENERAL FUND	POLICE	2,011.30
	STAPLES TYPE K REFILL	GENERAL FUND	POLICE	83.82
	FS#1- JAN 2014 MONTHLY SER	GENERAL FUND	FIRE	230.00
	FS#1 FEB 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	3,529.12
S&L OFFICE SUPPLIES , INC	LUBRICANT SHREDDER	GENERAL FUND	ADMINISTRATION	9.99
	DESK PAD MONTHLY	GENERAL FUND	ADMINISTRATION	15.96
	CAL REFILL	GENERAL FUND	ADMINISTRATION	2.49
	VNYL FLX BINDER	GENERAL FUND	ADMINISTRATION	25.92
	COPY PAPER	GENERAL FUND	ADMINISTRATION	153.00
	HANGING FILE FOLDER	GENERAL FUND	ADMINISTRATION	6.69
	BINDER CLIP	GENERAL FUND	ADMINISTRATION	1.10
	MED BINDER CLIP	GENERAL FUND	ADMINISTRATION	2.28
	CASE BOUND NOTEBOOKS	GENERAL FUND	POLICE	42.76
	STORAGE BOXES	GENERAL FUND	POLICE	59.98
	DATE STAMP E4820	GENERAL FUND	POLICE	15.29
	P4911BK PAD	GENERAL FUND	POLICE	5.79
	DOOR HANGERS	UTILITY FUND	ADMINISTRATION	35.99
			TOTAL:	377.24
SCHINDLER ELEVATOR CORPORATION	PARKING GARAGE ELEVATOR RE	GENERAL FUND	STREETS & PUBLIC WORKS	956.83
			TOTAL:	956.83
SEA COAST ECHO	P & Z LEGAL AD	GENERAL FUND	CITY COUNCIL	133.20
			TOTAL:	133.20
SHAMROCK PIPE TOOLS INC	SEWER NOZZLE 3/4	UTILITY FUND	UTILITY OPERATIONS	98.00
	3/4 NOZZLE	UTILITY FUND	UTILITY OPERATIONS	98.00
	1/2 15 ELLIPSE	UTILITY FUND	UTILITY OPERATIONS	170.00
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	16.96
			TOTAL:	382.96
SIEMENS INDUSTRY, INC.	CITY HALL A/C UNIT	GENERAL FUND	STREETS & PUBLIC WORKS	590.00
			TOTAL:	590.00
SLOPPY DOGS, LLC	REFUND-PRIVILEGE LICENSE	GENERAL FUND	BUILDING DEPARTMENT	250.00
			TOTAL:	250.00
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - DEC. 2013	GENERAL FUND	ADMINISTRATION	108.00
	FINANCE COPIER - JAN. 2014	GENERAL FUND	ADMINISTRATION	108.00
			TOTAL:	216.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN-DEC. 2013	GENERAL FUND	ADMINISTRATION	206.50
	CAFETERIA PLAN-JAN. 2014	GENERAL FUND	ADMINISTRATION	206.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CAFETERIA PLAN-FEB. 2014	GENERAL FUND	ADMINISTRATION	206.50_
			TOTAL:	619.50_
SOUTHERN PIPE & SUPPLY	2" COMP FITTING	UTILITY FUND	UTILITY OPERATIONS	267.36
	HAND PUMP	UTILITY FUND	UTILITY OPERATIONS	27.50_
			TOTAL:	294.86_
SUN COAST CLAYS BUSINESS SUPPLY	MANILA JACKETS	GENERAL FUND	POLICE	65.94
	POST IT NOTES	GENERAL FUND	POLICE	14.70
	PAPER	GENERAL FUND	POLICE	94.50
	SINGLE ROLL HH PAPE	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	NETRAL DAMP MOP	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	20" WHT FLOOR PADS	GENERAL FUND	STREETS & PUBLIC WORKS	19.95
	38 x 58 LRG TRASH B	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	24 x 32 WHT TRASH BA	GENERAL FUND	STREETS & PUBLIC WORKS	27.60_
			TOTAL:	330.51_
SUNSOUTH LLC	10 FT FLEX WING CUTTER	GENERAL FUND	STREETS & PUBLIC WORKS	14,094.80_
			TOTAL:	14,094.80_
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87_
			TOTAL:	4,139.87_
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-JAN.	GENERAL FUND	ADMINISTRATION	500.00_
			TOTAL:	500.00_
TIRE SPOT	TRUCK #8 USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	80.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00_
			TOTAL:	85.00_
TLO LLC	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	18.25_
			TOTAL:	18.25_
TYLER BUSINESS FORMS	W-2 TAX FORMS	GENERAL FUND	ADMINISTRATION	132.53
	1099 FORMS	GENERAL FUND	ADMINISTRATION	95.25_
			TOTAL:	227.78_
TYLER WORKS/TYLER TECHNOLOGIES	ANNUAL SOFTWARE MAINT-UTIL	UTILITY FUND	ADMINISTRATION	9,500.71_
			TOTAL:	9,500.71_
UPS	UTILITY-NEPTUNE TECH GROUP	UTILITY FUND	UTILITY OPERATIONS	35.09_
			TOTAL:	35.09_
UTILITY MANAGEMENT	UTILITY MANAGEMENT-DEC. 20	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00_
VACUUM SERVICES	ESPLANADE-SEWER OVERFLOW	UTILITY FUND	UTILITY OPERATIONS	510.00_
			TOTAL:	510.00_
VINSON UNIFORMS	CLASS A SHIRTS	GENERAL FUND	POLICE	69.90
	PATCHES	GENERAL FUND	POLICE	3.90
	FREIGHT	GENERAL FUND	POLICE	10.00_
			TOTAL:	83.80_
VISA	K.S. AIRFARE_KAB_CHARLOTTE	GENERAL FUND	ADMINISTRATION	288.50_
			TOTAL:	288.50_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,209.50
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,517.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,366.17
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	555.27
				TOTAL:
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09
WELLINGTON ASSOCIATES, INC.	FIRE STATIONS INS. RENEWAL	GENERAL FUND	ADMINISTRATION	52,321.00
	INLAND MARINE	GENERAL FUND	ADMINISTRATION	28,756.00
	AUTO	GENERAL FUND	ADMINISTRATION	26,355.00
	PROPERTY	GENERAL FUND	ADMINISTRATION	56,318.00
			TOTAL:	163,750.00
WESCO	LIGHTS FOR STREET LAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	142.38
	70 WATT FLOOD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	142.26
			TOTAL:	284.64
WRIGHT, WARD, HATTEN, & GUEL, PLLC	INTERIM AUDIT FEE_FY 09/20	GENERAL FUND	ADMINISTRATION	30,000.00
	INTERIM AUDIT FEE_FY 09/20	UTILITY FUND	ADMINISTRATION	5,000.00
			TOTAL:	35,000.00

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

001	GENERAL FUND	568,389.25
200	DEBT SERVICE FUND	116,215.80
400	UTILITY FUND	295,973.58

	GRAND TOTAL:	980,578.63

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: 2/18/2014 THRU 2/18/2014

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 _02/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
