

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS 24 MS, INC. (FORMERLY IRBY'S AN	ANSWERING SERIVCE	GENERAL FUND	STREETS & PUBLIC WORKS	132.50_
			TOTAL:	132.50_
ADVANCE AUTO PARTS	ROSIN CORE SOLDER	UTILITY FUND	UTILITY OPERATIONS	5.99
	SOLDERING IRON	UTILITY FUND	UTILITY OPERATIONS	6.99_
			TOTAL:	12.98_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	100.60_
AT&T	228 M69-7896 896_02/13/201	GENERAL FUND	ADMINISTRATION	5,085.28
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	61.03_
			TOTAL:	5,146.31_
ATMOS ENERGY	NAT. GAS PURCHASE-JAN. 201	UTILITY FUND	UTILITY OPERATIONS	35,520.42_
			TOTAL:	35,520.42_
B&J PIT STOP	B-17 # 313 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-9 #037 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-9 #037 INSPECTION STICK	GENERAL FUND	POLICE	5.00
	B-22 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-22 TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-11#480 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #600 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
			TOTAL:	222.90_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BEMI ENVIRONMENTAL SERVICES, LLC	LAGOON WETLANDS DELINEATIO	GENERAL FUND	ADMINISTRATION	2,394.03_
			TOTAL:	2,394.03_
BRENDA CUEVAS	REFUND-ZONING VARIANCE	GENERAL FUND	BUILDING DEPARTMENT	75.00_
			TOTAL:	75.00_
BSN SPORTS	MAJOR LEAGUE BASES	GENERAL FUND	PARKS & PROPERTY MAINT	419.97
	RUBBER ANCHOR PLUGS	GENERAL FUND	PARKS & PROPERTY MAINT	49.05
	7" SCREEN	GENERAL FUND	PARKS & PROPERTY MAINT	415.98
	DRAG MAT	GENERAL FUND	PARKS & PROPERTY MAINT	174.39
	DIAMOND PRO	GENERAL FUND	PARKS & PROPERTY MAINT	481.50
	DIAMOND PRO FEILD DR	GENERAL FUND	PARKS & PROPERTY MAINT	520.19
	DIAMOND MOUND HOMEPL	GENERAL FUND	PARKS & PROPERTY MAINT	463.50
	MASTER PACK MARKING	GENERAL FUND	PARKS & PROPERTY MAINT	134.99
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	440.50_
			TOTAL:	3,100.07_
CARQUEST AUTO PARTS	STANDARD U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	38.36
	STRAP WRENCH	GENERAL FUND	STREETS & PUBLIC WORKS	4.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	26.64
	FUEL FILTER R86389	GENERAL FUND	STREETS & PUBLIC WORKS	4.64
	OIL FILTER R85064	GENERAL FUND	STREETS & PUBLIC WORKS	7.49
	AIRL FILTER R88387	GENERAL FUND	STREETS & PUBLIC WORKS	25.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/8 5/32 HEX BIT SKT	GENERAL FUND	STREETS & PUBLIC WORKS	11.94
	BATTERY FOR LAWNMOWER	GENERAL FUND	PARKS & PROPERTY MAINT	87.98
	FLASHERS EMERGENCY	UTILITY FUND	UTILITY OPERATIONS	10.88
			TOTAL:	217.92
CDW GOVERNMENT	HP SB 4300 500GB CPU	GENERAL FUND	ADMINISTRATION	533.65
	EDGE USB 2.0 CARD RE	GENERAL FUND	ADMINISTRATION	28.00
	MS OFFICE HOME & BUSINESS	GENERAL FUND	ADMINISTRATION	195.00
	FREIGHT	GENERAL FUND	ADMINISTRATION	25.38
	ACER VM2611G 500GB	GENERAL FUND	ADMINISTRATION	770.00
			TOTAL:	1,552.03
CHARLES PERNICIARO	#800 REPAIR SEALS	GENERAL FUND	POLICE	304.50
	#815 REAR PINION SEAL	GENERAL FUND	POLICE	120.00
			TOTAL:	424.50
CINTAS UNIFORMS	UNAPPLIED CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	3.93-
	PW UNIFORMS_02/13/2014	GENERAL FUND	STREETS & PUBLIC WORKS	276.19
	THELMA WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	141.94
	PW UNIFORMS_02/20/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.64
	PW UNIFORMS_02/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	276.19
	PW UNIFORMS_03/06/2014	GENERAL FUND	STREETS & PUBLIC WORKS	285.44
			TOTAL:	1,273.47
COAST CHLORINATOR	DEIONIZED WATER	UTILITY FUND	UTILITY OPERATIONS	30.00
	SERVICE CONTRACT-FEB. 2014	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	330.00
COAST ELECTRIC	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	46.60
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	47.53
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	490.70
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	397.30
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	833.82
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	599.84
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	117.64
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	283.67
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	150.53
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	155.16
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	198.09
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	242.91
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	126.19
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	116.35
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	276.63
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	98.39
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	197.17
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	201.49
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	7,917.11
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,614.39
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	422.61
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	98.18
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	39.12
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	310.69
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC WORKS	104.39
	386820-053 BLUEMEADOW CAUT	GENERAL FUND	STREETS & PUBLIC WORKS	41.86
	386820-054 WASH&CHAPMAN CA	GENERAL FUND	STREETS & PUBLIC WORKS	55.18
	68379-002 SEVENTH ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	27.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	870474-005 HWY 603/SO ROAD	GENERAL FUND	STREETS & PUBLIC WORKS	550.31
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	566.24
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,385.83
	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 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	1,259.74
	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	47.84
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	84.18
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	131.61
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	33.65
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.80
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	37.96
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	452.68
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	64.14
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	39.66
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	45.06
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	313.53
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	223.64
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	248.77
	386820-026 WATER PUMP TENT	UTILITY FUND	UTILITY OPERATIONS	1,874.14
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.49
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	37.45
	386820-055 WASH. WARN SIRE	UTILITY FUND	UTILITY OPERATIONS	40.97
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	41.34
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	43.96
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	347.90
			TOTAL:	31,474.39
COBURN'S HATTIESBURG	4" SDR CAPS	UTILITY FUND	UTILITY OPERATIONS	49.00
	6" SDR CAPS	UTILITY FUND	UTILITY OPERATIONS	179.50
	6" FERNCOS	UTILITY FUND	UTILITY OPERATIONS	77.52
	6" x 6" FERNCO	UTILITY FUND	UTILITY OPERATIONS	829.00
	4" x 4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	388.00
	4" SDR 35 CAPS	UTILITY FUND	UTILITY OPERATIONS	70.00
	4" SDR ADAPTER	UTILITY FUND	UTILITY OPERATIONS	111.50
	6" SDR 35 CAPS	UTILITY FUND	UTILITY OPERATIONS	340.50
	6" SDR 35 ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	527.00
	6" x 4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	243.25
	6" x 6" SDR GLUE ON	UTILITY FUND	UTILITY OPERATIONS	122.70
	4" x 4" SDR GLUE ON	UTILITY FUND	UTILITY OPERATIONS	49.40
	4" SCD 40 PIPE	UTILITY FUND	UTILITY OPERATIONS	115.00
	6" SDR 35 PIPE	UTILITY FUND	UTILITY OPERATIONS	191.00
	PLASTIC METER BOX	UTILITY FUND	UTILITY OPERATIONS	127.14
			TOTAL:	3,420.51
COMPTON'S HEATING AND AIR	COMMUNITY HALL-DIAGNOSTIC	GENERAL FUND	STREETS & PUBLIC WORKS	110.00
			TOTAL:	110.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
CSX-CONTRACT ADM	CROSSING LOCATED 756.00	UTILITY FUND	UTILITY OPERATIONS	144.00
	CROSSING LOCATED 754.00	UTILITY FUND	UTILITY OPERATIONS	160.00
			TOTAL:	304.00

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DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	835.35_
			TOTAL:	835.35_
DELTA WORLD TIRE	CHEVY CAPRICE TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-19 # 478 NEW TIRES	GENERAL FUND	POLICE	600.99
	B-14 #302 NEW TIRES	GENERAL FUND	POLICE	306.09
	265/70R17 NEW TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	265.54
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	25.90
	MS STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	4.50
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	2.55
	16.9/18.4R34 TIRE REPAIR	UTILITY FUND	UTILITY OPERATIONS	117.48_
			TOTAL:	1,350.44_
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	78.63
	MAIN STREET LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	5,145.28_
			TOTAL:	5,223.91_
DUNAWAY GLASS, INC.	#815_ REGULATOR WINDOW	GENERAL FUND	POLICE	178.96
	B-20 #600 NEW WINDSHIELD	GENERAL FUND	POLICE	170.00_
			TOTAL:	348.96_
DUNN ROAD BUILDERS, LLC.	10 TONS COLD MIX	GENERAL FUND	STREETS & PUBLIC WORKS	1,297.17
	HAUL TOTAL	GENERAL FUND	STREETS & PUBLIC WORKS	417.48_
			TOTAL:	1,714.65_
FUELMAN	FUELMAN # 6717	GENERAL FUND	POLICE	1,907.06
	FUELMAN # 2100	GENERAL FUND	POLICE	1,518.48
	FUELMAN # 0353	GENERAL FUND	POLICE	1,716.46
	FUELMAN # 7866	GENERAL FUND	POLICE	1,619.32
	FUELMAN_02/17/14-02/23/14	GENERAL FUND	FIRE	29.10_
			TOTAL:	6,790.42_
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-JAN. 20	UTILITY FUND	UTILITY OPERATIONS	8,543.19_
			TOTAL:	8,543.19_
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES-NOVEMBER 2	GENERAL FUND	JUDICIAL	1,300.00_
			TOTAL:	1,300.00_
HANCOCK MEDICAL CENTER	POST INJURY-R.J. PIERCE	GENERAL FUND	STREETS & PUBLIC WORKS	40.00_
			TOTAL:	40.00_
HANCOCK MEDICAL HEALTH SERVICES, INC.	(5) DOT PHYSICALS	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC SOLID WASTE AUTHORITY	RESID.SOLID WASTE-FEB. 201	UTILITY FUND	UTILITY OPERATIONS	34,858.22_
			TOTAL:	34,858.22_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	58,930.21_
			TOTAL:	58,930.21_
HC WATER & SEWER DISTRICT	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FS# 2 HWY 603 WATER & SEWE	GENERAL FUND	STREETS & PUBLIC WORKS	75.00_
			TOTAL:	100.50_
HUBBARDS HARDWARE	DOUBLE BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	11.68
	HEAT BULB	GENERAL FUND	STREETS & PUBLIC WORKS	5.59
	PROBING ROD	GENERAL FUND	STREETS & PUBLIC WORKS	22.84
	ELECTRICAL SUPPLY	GENERAL FUND	STREETS & PUBLIC WORKS	115.50
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	21.97-
			TOTAL:	197.68
JIMMY GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	4,833.33_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	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	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KIESLER'S POLICE SUPPLY, INC.	TACSTAR SIDE SADDLE	GENERAL FUND	POLICE	87.75
	EOTECH DEDICATED	GENERAL FUND	POLICE	686.55
	BLACKHAWK SPECOPS	GENERAL FUND	POLICE	240.75
	FREIGHT	GENERAL FUND	POLICE	35.00_
			TOTAL:	1,050.05_
KING LANDFILL	AMOUNT DUE_INV. 342	GENERAL FUND	STREETS & PUBLIC WORKS	686.00
	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,170.00_
			TOTAL:	1,856.00
LYLE MACHINERY	BOBCAT 442 GAS PRESS	GENERAL FUND	STREETS & PUBLIC WORKS	267.54
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	38.95_
			TOTAL:	306.49_
MAYOS AIR CONDITIONING & HEATING	PD - A/C REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	600.00
	A/C REPAIRS_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	178.00_
			TOTAL:	778.00
MIKE BRUNO'S NORTHSHORE HARLEY DAVIDSO	TIP LIGHT MOTORCYCLE	GENERAL FUND	POLICE	53.57_
			TOTAL:	53.57
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	120.25
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	54.40
	02475-32010 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	181.69
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	112.31
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	324.87
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	158.28
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	192.03
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	86.31
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	56.49
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	79.07
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	159.05

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	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.48
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	180.65
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	189.35
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	129.24
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.82
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	41.59
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	73.13
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	115.85
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	103.24
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	122.03
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	167.92
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	135.95
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	94.61
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	75.17
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	138.58
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	88.28
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.61
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.94
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	71.73
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	225.75
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.24
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	41.59
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	41.33
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.02
	24743-62002 WASH. STREET L	GENERAL FUND	STREETS & PUBLIC WORKS	89.06
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.99
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	95.96
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	112.52
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	107.71
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.57
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.10
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	113.74
	32414-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	123.47
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	44.35
	42621-47002 BLSL ST.LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	11,193.13
	43251-47004 BLC1	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.81
	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	302.09
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	195.03
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	227.58
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	82.11
	48921-47003 BLC3	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	206.11
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	49.10
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	141.72
	55721-47011258.02	GENERAL FUND	STREETS & PUBLIC WORKS	258.02
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.76
	59891-48008 DUNBAR/JULIA L	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	178.25
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	89.45
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.43
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	59.79
	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	51.51

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	908.88
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	2,656.32
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	1,766.36
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,788.73
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	187.96
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	550.25
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	1,230.23
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	80.10
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	107.72
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	142.29
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	48.04
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	99.17
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	464.36
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	278.20
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	215.70
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	76.19
	27821-47006 LS#16 EASTERB	UTILITY FUND	UTILITY OPERATIONS	156.74
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	132.98
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	396.46
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	49.36
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	49.71
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	817.03
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,209.25
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	363.88
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	85.28
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	145.55
	55281-48008 LS#22 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	234.32
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	894.29
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	108.70
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	176.81
	85091-48018 LS#34 POGO ROA	UTILITY FUND	UTILITY OPERATIONS	303.14
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	107.80
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	106.18
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	665.76
			TOTAL:	35,231.99
NAPA AUTO PARTS	MASKING TAPE	GENERAL FUND	FIRE	38.87
	WIPER BLADES	GENERAL FUND	FIRE	10.18
	DELUXE FENDER BRUSH	GENERAL FUND	FIRE	7.69
	MICRO FIBER WASH MIT	GENERAL FUND	FIRE	25.96
	THE ASORBER	GENERAL FUND	FIRE	77.79
	PURPL PWR CAR WSH 5G	GENERAL FUND	FIRE	28.99
	MEGUIAR CAR WASH	GENERAL FUND	FIRE	25.96
	WAX APPLICATOR	GENERAL FUND	FIRE	3.69
	POLISH	GENERAL FUND	FIRE	6.98
	MF TERRY TOWEL	GENERAL FUND	FIRE	17.49
	HOSE NOZZLE	GENERAL FUND	FIRE	10.77
	WAX	GENERAL FUND	FIRE	43.81
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	75.92
			TOTAL:	374.10
NEEL SCHAFFER	WATERFRONT PARKING	CDBG FUND	ADMINISTRATION	13,571.52
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	15,798.60
			TOTAL:	29,370.12
OFFICE DEPOT	COMPUTER MONITOR	GENERAL FUND	ADMINISTRATION	169.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	169.98
OMNI TECHNOLOGIES	TECH SUPPORT - FEB. 2014	GENERAL FUND	ADMINISTRATION	2,217.49_
			TOTAL:	2,217.49
ORKIN PEST CONTROL	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMERS	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	C-10650696 TERMITE RENEWAL	GENERAL FUND	STREETS & PUBLIC WORKS	252.22_
			TOTAL:	973.98
PERS	AMOUNT DUE-ACCT #0245000	GENERAL FUND	NON-DEPARTMENTAL	81.02_
			TOTAL:	81.02
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00
PORTABLES SERVICES (FORMERLY PITT STOP	PORTABLE TOILETS_PARADE 20	GENERAL FUND	STREETS & PUBLIC WORKS	480.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00_
			TOTAL:	610.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00_
			TOTAL:	1,800.00
RADIO SHACK	STEREO PHONE PLUG	UTILITY FUND	UTILITY OPERATIONS	4.49_
			TOTAL:	4.49
RICOH USA, INC.	PD COPIER LEASE_MAR. 2014	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	521.51_
			TOTAL:	521.51
S&L OFFICE SUPPLIES , INC	NAME PLATE	GENERAL FUND	CITY COUNCIL	16.90
	18230 COLOR FILE FOL	GENERAL FUND	CITY COUNCIL	116.98
	STRO6120 COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65
	AVE 73601 LAMINATING	GENERAL FUND	CITY COUNCIL	24.69
	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	21.89
	CH562 WN COLOR CART	GENERAL FUND	CITY COUNCIL	20.99
	SMD 13230 1/3 PRESS	GENERAL FUND	CITY COUNCIL	37.69
	ITA 60032 WHT CORREC	GENERAL FUND	CITY COUNCIL	1.49
	LGL GRAY FOLDERS	GENERAL FUND	CITY COUNCIL	58.59-
	LTR GRAY FOLDERS	GENERAL FUND	CITY COUNCIL	37.69-
	HP 61 CLR INK	GENERAL FUND	CITY COUNCIL	20.99-
	FILE FOLDER	GENERAL FUND	CITY COUNCIL	31.38
	61 HP BLK XL	GENERAL FUND	CITY COUNCIL	29.99
	WALL CLOCK	GENERAL FUND	ADMINISTRATION	40.79
	CE285ABK	GENERAL FUND	ADMINISTRATION	66.17
	BINDER	GENERAL FUND	ADMINISTRATION	4.58
	LEGAL PAD	GENERAL FUND	ADMINISTRATION	6.89
	CLIP BOARD 9x12.5	GENERAL FUND	ADMINISTRATION	0.99
	CLIP BOARD 9x15.5	GENERAL FUND	ADMINISTRATION	1.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STAPLES	GENERAL FUND	ADMINISTRATION	0.85
	MAG 564	GENERAL FUND	ADMINISTRATION	10.99
	YLW 564	GENERAL FUND	ADMINISTRATION	10.99
	CYN 564	GENERAL FUND	ADMINISTRATION	10.99
	BLK 564	GENERAL FUND	ADMINISTRATION	12.99
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60
	PLOTER PAPER	GENERAL FUND	ADMINISTRATION	19.62
	BOX HIGHLIGHTERS	GENERAL FUND	ADMINISTRATION	4.49
	HP 95 TRI COLOR	GENERAL FUND	ADMINISTRATION	31.99
	HP 98 BK	GENERAL FUND	ADMINISTRATION	26.00
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38
	2 1/4 x 80 THERMAL	GENERAL FUND	ADMINISTRATION	3.96
	ENRGLRTX 7MM BE UPC	GENERAL FUND	ADMINISTRATION	3.04
	G-2 REFILL	GENERAL FUND	ADMINISTRATION	2.59
			TOTAL:	629.73
SCALES BIOLOGICAL LAB	TESTING B12-01644	GENERAL FUND	POLICE	800.00
			TOTAL:	800.00
SEA COAST ECHO	P AND Z LEGAL AD	GENERAL FUND	CITY COUNCIL	27.60
	MEETING DATE CHANGE	GENERAL FUND	CITY COUNCIL	81.00
	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	79.00
	PRECINTS AD-RAN 04/27/2013	GENERAL FUND	ADMINISTRATION	344.25
	HPC_LEGAL AD	GENERAL FUND	ADMINISTRATION	729.00
			TOTAL:	1,260.85
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MARCH 201	GENERAL FUND	ADMINISTRATION	206.50
			TOTAL:	206.50
SOUTHERN PIPE & SUPPLY	DWTS	UTILITY FUND	UTILITY OPERATIONS	27.32
	DWCAS	UTILITY FUND	UTILITY OPERATIONS	7.62
	PWPLS	UTILITY FUND	UTILITY OPERATIONS	2.80
	FCSPSP	UTILITY FUND	UTILITY OPERATIONS	21.22
	PTPT	UTILITY FUND	UTILITY OPERATIONS	11.03
	PDWS	UTILITY FUND	UTILITY OPERATIONS	29.50
			TOTAL:	99.49
SUN COAST CLAYS BUSINESS SUPPLY	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	JUMBO JR TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.92
			TOTAL:	239.72
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
TIMES PICAYUNE	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	405.26
			TOTAL:	405.26
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-FEB.	GENERAL FUND	ADMINISTRATION	490.00
			TOTAL:	490.00
TIRE CENTERS, LLC (TCI)	GRAPPLE TRUCK TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	409.00
			TOTAL:	409.00
TIRE SPOT	USED TIRES PACE/TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	USED TIRES J. MCKAY TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	140.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	140.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	USED TIRES J. LOIACANO	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00
			TOTAL:	455.00
TLO LLC	INVESTIGATIVE LEADS	GENERAL FUND	POLICE	36.75
			TOTAL:	36.75
UNITED SECURITY & FIRE SYSTEMS DESIGN,	ANNUAL MONITORING SERIVCE	GENERAL FUND	PARKS & PROPERTY MAINT	407.40
			TOTAL:	407.40
UTILITY MANAGEMENT	UTILITY MANAGEMENT-JAN. 20	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
VISA	MARCH 2014 VISA STATEMENT	GENERAL FUND	ADMINISTRATION	40.85
			TOTAL:	40.85
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,333.27
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,264.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	1,905.85
	CASTROL GTX-VEHICLES SERVI	GENERAL FUND	STREETS & PUBLIC WORKS	1,381.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,055.31
			TOTAL:	9,941.23
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09
WELLINGTON ASSOCIATES, INC.	ADDING_2014 FERRARA FIRE T	GENERAL FUND	ADMINISTRATION	2,893.00
	ADDING_JOHN DEERE TRACTOR	GENERAL FUND	ADMINISTRATION	735.00
			TOTAL:	3,628.00

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

001	GENERAL FUND	131,325.94
115	CDBG FUND	34,203.45
400	UTILITY FUND	156,395.41

	GRAND TOTAL:	321,924.80

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: 3/18/2014 THRU 3/18/2014

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 _03/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS 24 MS, INC. (FORMERLY IRBY'S AN	ANSWERING SERIVCE	GENERAL FUND	STREETS & PUBLIC WORKS	132.50_
			TOTAL:	132.50_
ADVANCE AUTO PARTS	ROSIN CORE SOLDER	UTILITY FUND	UTILITY OPERATIONS	5.99
	SOLDERING IRON	UTILITY FUND	UTILITY OPERATIONS	6.99_
			TOTAL:	12.98_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	100.60_
AT&T	228 M69-7896 896_02/13/201	GENERAL FUND	ADMINISTRATION	5,085.28
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	61.03_
			TOTAL:	5,146.31_
ATMOS ENERGY	NAT. GAS PURCHASE-JAN. 201	UTILITY FUND	UTILITY OPERATIONS	35,520.42_
			TOTAL:	35,520.42_
B&J PIT STOP	B-17 # 313 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-9 #037 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-9 #037 INSPECTION STICK	GENERAL FUND	POLICE	5.00
	B-22 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-22 TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-11#480 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #600 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
			TOTAL:	222.90_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BEMI ENVIRONMENTAL SERVICES, LLC	LAGOON WETLANDS DELINEATIO	GENERAL FUND	ADMINISTRATION	2,394.03_
			TOTAL:	2,394.03_
BRENDA CUEVAS	REFUND-ZONING VARIANCE	GENERAL FUND	BUILDING DEPARTMENT	75.00_
			TOTAL:	75.00_
BSN SPORTS	MAJOR LEAGUE BASES	GENERAL FUND	PARKS & PROPERTY MAINT	419.97
	RUBBER ANCHOR PLUGS	GENERAL FUND	PARKS & PROPERTY MAINT	49.05
	7" SCREEN	GENERAL FUND	PARKS & PROPERTY MAINT	415.98
	DRAG MAT	GENERAL FUND	PARKS & PROPERTY MAINT	174.39
	DIAMOND PRO	GENERAL FUND	PARKS & PROPERTY MAINT	481.50
	DIAMOND PRO FEILD DR	GENERAL FUND	PARKS & PROPERTY MAINT	520.19
	DIAMOND MOUND HOMEPL	GENERAL FUND	PARKS & PROPERTY MAINT	463.50
	MASTER PACK MARKING	GENERAL FUND	PARKS & PROPERTY MAINT	134.99
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	440.50_
			TOTAL:	3,100.07_
CARQUEST AUTO PARTS	STANDARD U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	38.36
	STRAP WRENCH	GENERAL FUND	STREETS & PUBLIC WORKS	4.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	26.64
	FUEL FILTER R86389	GENERAL FUND	STREETS & PUBLIC WORKS	4.64
	OIL FILTER R85064	GENERAL FUND	STREETS & PUBLIC WORKS	7.49
	AIRL FILTER R88387	GENERAL FUND	STREETS & PUBLIC WORKS	25.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/8 5/32 HEX BIT SKT	GENERAL FUND	STREETS & PUBLIC WORKS	11.94
	BATTERY FOR LAWNMOWER	GENERAL FUND	PARKS & PROPERTY MAINT	87.98
	FLASHERS EMERGENCY	UTILITY FUND	UTILITY OPERATIONS	10.88
			TOTAL:	217.92
CDW GOVERNMENT	HP SB 4300 500GB CPU	GENERAL FUND	ADMINISTRATION	533.65
	EDGE USB 2.0 CARD RE	GENERAL FUND	ADMINISTRATION	28.00
	MS OFFICE HOME & BUSINESS	GENERAL FUND	ADMINISTRATION	195.00
	FREIGHT	GENERAL FUND	ADMINISTRATION	25.38
	ACER VM2611G 500GB	GENERAL FUND	ADMINISTRATION	770.00
			TOTAL:	1,552.03
CHARLES PERNICIARO	#800 REPAIR SEALS	GENERAL FUND	POLICE	304.50
	#815 REAR PINION SEAL	GENERAL FUND	POLICE	120.00
			TOTAL:	424.50
CINTAS UNIFORMS	UNAPPLIED CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	3.93-
	PW UNIFORMS_02/13/2014	GENERAL FUND	STREETS & PUBLIC WORKS	276.19
	THELMA WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	141.94
	PW UNIFORMS_02/20/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.64
	PW UNIFORMS_02/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	276.19
	PW UNIFORMS_03/06/2014	GENERAL FUND	STREETS & PUBLIC WORKS	285.44
			TOTAL:	1,273.47
COAST CHLORINATOR	DEIONIZED WATER	UTILITY FUND	UTILITY OPERATIONS	30.00
	SERVICE CONTRACT-FEB. 2014	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	330.00
COAST ELECTRIC	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	46.60
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	47.53
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	490.70
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	397.30
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	833.82
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	599.84
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	117.64
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	283.67
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	150.53
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	155.16
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	198.09
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	242.91
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	126.19
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	116.35
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	276.63
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	98.39
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	197.17
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	201.49
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	7,917.11
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,614.39
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	422.61
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	98.18
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	39.12
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	310.69
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC WORKS	104.39
	386820-053 BLUEMEADOW CAUT	GENERAL FUND	STREETS & PUBLIC WORKS	41.86
	386820-054 WASH&CHAPMAN CA	GENERAL FUND	STREETS & PUBLIC WORKS	55.18
	68379-002 SEVENTH ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	27.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	870474-005 HWY 603/SO ROAD	GENERAL FUND	STREETS & PUBLIC WORKS	550.31
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	566.24
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,385.83
	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 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	1,259.74
	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	47.84
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	84.18
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	131.61
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	33.65
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.80
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	37.96
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	452.68
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	64.14
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	39.66
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	45.06
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	313.53
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	223.64
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	248.77
	386820-026 WATER PUMP TENT	UTILITY FUND	UTILITY OPERATIONS	1,874.14
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.49
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	37.45
	386820-055 WASH. WARN SIRE	UTILITY FUND	UTILITY OPERATIONS	40.97
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	41.34
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	43.96
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	347.90
			TOTAL:	31,474.39
COBURN'S HATTIESBURG	4" SDR CAPS	UTILITY FUND	UTILITY OPERATIONS	49.00
	6" SDR CAPS	UTILITY FUND	UTILITY OPERATIONS	179.50
	6" FERNCOS	UTILITY FUND	UTILITY OPERATIONS	77.52
	6" x 6" FERNCO	UTILITY FUND	UTILITY OPERATIONS	829.00
	4" x 4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	388.00
	4" SDR 35 CAPS	UTILITY FUND	UTILITY OPERATIONS	70.00
	4" SDR ADAPTER	UTILITY FUND	UTILITY OPERATIONS	111.50
	6" SDR 35 CAPS	UTILITY FUND	UTILITY OPERATIONS	340.50
	6" SDR 35 ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	527.00
	6" x 4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	243.25
	6" x 6" SDR GLUE ON	UTILITY FUND	UTILITY OPERATIONS	122.70
	4" x 4" SDR GLUE ON	UTILITY FUND	UTILITY OPERATIONS	49.40
	4" SCD 40 PIPE	UTILITY FUND	UTILITY OPERATIONS	115.00
	6" SDR 35 PIPE	UTILITY FUND	UTILITY OPERATIONS	191.00
	PLASTIC METER BOX	UTILITY FUND	UTILITY OPERATIONS	127.14
			TOTAL:	3,420.51
COMPTON'S HEATING AND AIR	COMMUNITY HALL-DIAGNOSTIC	GENERAL FUND	STREETS & PUBLIC WORKS	110.00
			TOTAL:	110.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
CSX-CONTRACT ADM	CROSSING LOCATED 756.00	UTILITY FUND	UTILITY OPERATIONS	144.00
	CROSSING LOCATED 754.00	UTILITY FUND	UTILITY OPERATIONS	160.00
			TOTAL:	304.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	835.35_
			TOTAL:	835.35_
DELTA WORLD TIRE	CHEVY CAPRICE TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-19 # 478 NEW TIRES	GENERAL FUND	POLICE	600.99
	B-14 #302 NEW TIRES	GENERAL FUND	POLICE	306.09
	265/70R17 NEW TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	265.54
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	25.90
	MS STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	4.50
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	2.55
	16.9/18.4R34 TIRE REPAIR	UTILITY FUND	UTILITY OPERATIONS	117.48_
			TOTAL:	1,350.44_
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	78.63
	MAIN STREET LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	5,145.28_
			TOTAL:	5,223.91_
DUNAWAY GLASS, INC.	#815_ REGULATOR WINDOW	GENERAL FUND	POLICE	178.96
	B-20 #600 NEW WINDSHIELD	GENERAL FUND	POLICE	170.00_
			TOTAL:	348.96_
DUNN ROAD BUILDERS, LLC.	10 TONS COLD MIX	GENERAL FUND	STREETS & PUBLIC WORKS	1,297.17
	HAUL TOTAL	GENERAL FUND	STREETS & PUBLIC WORKS	417.48_
			TOTAL:	1,714.65_
FUELMAN	FUELMAN # 6717	GENERAL FUND	POLICE	1,907.06
	FUELMAN # 2100	GENERAL FUND	POLICE	1,518.48
	FUELMAN # 0353	GENERAL FUND	POLICE	1,716.46
	FUELMAN # 7866	GENERAL FUND	POLICE	1,619.32
	FUELMAN_02/17/14-02/23/14	GENERAL FUND	FIRE	29.10_
			TOTAL:	6,790.42_
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-JAN. 20	UTILITY FUND	UTILITY OPERATIONS	8,543.19_
			TOTAL:	8,543.19_
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES-NOVEMBER 2	GENERAL FUND	JUDICIAL	1,300.00_
			TOTAL:	1,300.00_
HANCOCK MEDICAL CENTER	POST INJURY-R.J. PIERCE	GENERAL FUND	STREETS & PUBLIC WORKS	40.00_
			TOTAL:	40.00_
HANCOCK MEDICAL HEALTH SERVICES, INC.	(5) DOT PHYSICALS	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC SOLID WASTE AUTHORITY	RESID.SOLID WASTE-FEB. 201	UTILITY FUND	UTILITY OPERATIONS	34,858.22_
			TOTAL:	34,858.22_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	58,930.21_
			TOTAL:	58,930.21_
HC WATER & SEWER DISTRICT	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FS# 2 HWY 603 WATER & SEWE	GENERAL FUND	STREETS & PUBLIC WORKS	75.00_
			TOTAL:	100.50_
HUBBARDS HARDWARE	DOUBLE BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	11.68
	HEAT BULB	GENERAL FUND	STREETS & PUBLIC WORKS	5.59
	PROBING ROD	GENERAL FUND	STREETS & PUBLIC WORKS	22.84
	ELECTRICAL SUPPLY	GENERAL FUND	STREETS & PUBLIC WORKS	115.50
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	21.97-
			TOTAL:	197.68
JIMMY GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	4,833.33_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	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	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KIESLER'S POLICE SUPPLY, INC.	TACSTAR SIDE SADDLE	GENERAL FUND	POLICE	87.75
	EOTECH DEDICATED	GENERAL FUND	POLICE	686.55
	BLACKHAWK SPECOPS	GENERAL FUND	POLICE	240.75
	FREIGHT	GENERAL FUND	POLICE	35.00_
			TOTAL:	1,050.05_
KING LANDFILL	AMOUNT DUE_INV. 342	GENERAL FUND	STREETS & PUBLIC WORKS	686.00
	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,170.00_
			TOTAL:	1,856.00
LYLE MACHINERY	BOBCAT 442 GAS PRESS	GENERAL FUND	STREETS & PUBLIC WORKS	267.54
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	38.95_
			TOTAL:	306.49_
MAYOS AIR CONDITIONING & HEATING	PD - A/C REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	600.00
	A/C REPAIRS_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	178.00_
			TOTAL:	778.00
MIKE BRUNO'S NORTHSHORE HARLEY DAVIDSO	TIP LIGHT MOTORCYCLE	GENERAL FUND	POLICE	53.57_
			TOTAL:	53.57
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	120.25
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	54.40
	02475-32010 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	181.69
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	112.31
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	324.87
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	158.28
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	192.03
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	86.31
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	56.49
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	79.07
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	159.05

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.48
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	180.65
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	189.35
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	129.24
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.82
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	41.59
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	73.13
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	115.85
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	103.24
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	122.03
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	167.92
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	135.95
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	94.61
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	75.17
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	138.58
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	88.28
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.61
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.94
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	71.73
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	225.75
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.24
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	41.59
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	41.33
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.02
	24743-62002 WASH. STREET L	GENERAL FUND	STREETS & PUBLIC WORKS	89.06
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.99
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	95.96
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	112.52
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	107.71
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.57
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.10
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	113.74
	32414-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	123.47
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	44.35
	42621-47002 BLSL ST.LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	11,193.13
	43251-47004 BLC1	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.81
	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	302.09
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	195.03
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	227.58
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	82.11
	48921-47003 BLC3	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	206.11
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	49.10
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	141.72
	55721-47011258.02	GENERAL FUND	STREETS & PUBLIC WORKS	258.02
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.76
	59891-48008 DUNBAR/JULIA L	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	178.25
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	89.45
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.43
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	59.79
	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	51.51

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	908.88
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	2,656.32
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	1,766.36
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,788.73
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	187.96
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	550.25
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	1,230.23
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	80.10
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	107.72
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	142.29
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	48.04
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	99.17
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	464.36
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	278.20
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	215.70
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	76.19
	27821-47006 LS#16 EASTERB	UTILITY FUND	UTILITY OPERATIONS	156.74
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	132.98
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	396.46
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	49.36
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	49.71
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	817.03
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,209.25
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	363.88
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	85.28
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	145.55
	55281-48008 LS#22 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	234.32
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	894.29
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	108.70
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	176.81
	85091-48018 LS#34 POGO ROA	UTILITY FUND	UTILITY OPERATIONS	303.14
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	107.80
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	106.18
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	665.76
			TOTAL:	35,231.99
NAPA AUTO PARTS	MASKING TAPE	GENERAL FUND	FIRE	38.87
	WIPER BLADES	GENERAL FUND	FIRE	10.18
	DELUXE FENDER BRUSH	GENERAL FUND	FIRE	7.69
	MICRO FIBER WASH MIT	GENERAL FUND	FIRE	25.96
	THE ASORBER	GENERAL FUND	FIRE	77.79
	PURPL PWR CAR WSH 5G	GENERAL FUND	FIRE	28.99
	MEGUIAR CAR WASH	GENERAL FUND	FIRE	25.96
	WAX APPLICATOR	GENERAL FUND	FIRE	3.69
	POLISH	GENERAL FUND	FIRE	6.98
	MF TERRY TOWEL	GENERAL FUND	FIRE	17.49
	HOSE NOZZLE	GENERAL FUND	FIRE	10.77
	WAX	GENERAL FUND	FIRE	43.81
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	75.92
			TOTAL:	374.10
NEEL SCHAFFER	WATERFRONT PARKING	CDBG FUND	ADMINISTRATION	13,571.52
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	15,798.60
			TOTAL:	29,370.12
OFFICE DEPOT	COMPUTER MONITOR	GENERAL FUND	ADMINISTRATION	169.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	169.98
OMNI TECHNOLOGIES	TECH SUPPORT - FEB. 2014	GENERAL FUND	ADMINISTRATION	2,217.49_
			TOTAL:	2,217.49
ORKIN PEST CONTROL	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMERS	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	C-10650696 TERMITE RENEWAL	GENERAL FUND	STREETS & PUBLIC WORKS	252.22_
			TOTAL:	973.98
PERS	AMOUNT DUE-ACCT #0245000	GENERAL FUND	NON-DEPARTMENTAL	81.02_
			TOTAL:	81.02
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00
PORTABLES SERVICES (FORMERLY PITT STOP	PORTABLE TOILETS_PARADE 20	GENERAL FUND	STREETS & PUBLIC WORKS	480.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00_
			TOTAL:	610.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00_
			TOTAL:	1,800.00
RADIO SHACK	STEREO PHONE PLUG	UTILITY FUND	UTILITY OPERATIONS	4.49_
			TOTAL:	4.49
RICOH USA, INC.	PD COPIER LEASE_MAR. 2014	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	521.51_
			TOTAL:	521.51
S&L OFFICE SUPPLIES , INC	NAME PLATE	GENERAL FUND	CITY COUNCIL	16.90
	18230 COLOR FILE FOL	GENERAL FUND	CITY COUNCIL	116.98
	STRO6120 COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65
	AVE 73601 LAMINATING	GENERAL FUND	CITY COUNCIL	24.69
	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	21.89
	CH562 WN COLOR CART	GENERAL FUND	CITY COUNCIL	20.99
	SMD 13230 1/3 PRESS	GENERAL FUND	CITY COUNCIL	37.69
	ITA 60032 WHT CORREC	GENERAL FUND	CITY COUNCIL	1.49
	LGL GRAY FOLDERS	GENERAL FUND	CITY COUNCIL	58.59-
	LTR GRAY FOLDERS	GENERAL FUND	CITY COUNCIL	37.69-
	HP 61 CLR INK	GENERAL FUND	CITY COUNCIL	20.99-
	FILE FOLDER	GENERAL FUND	CITY COUNCIL	31.38
	61 HP BLK XL	GENERAL FUND	CITY COUNCIL	29.99
	WALL CLOCK	GENERAL FUND	ADMINISTRATION	40.79
	CE285ABK	GENERAL FUND	ADMINISTRATION	66.17
	BINDER	GENERAL FUND	ADMINISTRATION	4.58
	LEGAL PAD	GENERAL FUND	ADMINISTRATION	6.89
	CLIP BOARD 9x12.5	GENERAL FUND	ADMINISTRATION	0.99
	CLIP BOARD 9x15.5	GENERAL FUND	ADMINISTRATION	1.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STAPLES	GENERAL FUND	ADMINISTRATION	0.85
	MAG 564	GENERAL FUND	ADMINISTRATION	10.99
	YLW 564	GENERAL FUND	ADMINISTRATION	10.99
	CYN 564	GENERAL FUND	ADMINISTRATION	10.99
	BLK 564	GENERAL FUND	ADMINISTRATION	12.99
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60
	PLOTER PAPER	GENERAL FUND	ADMINISTRATION	19.62
	BOX HIGHLIGHTERS	GENERAL FUND	ADMINISTRATION	4.49
	HP 95 TRI COLOR	GENERAL FUND	ADMINISTRATION	31.99
	HP 98 BK	GENERAL FUND	ADMINISTRATION	26.00
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38
	2 1/4 x 80 THERMAL	GENERAL FUND	ADMINISTRATION	3.96
	ENRGLRTX 7MM BE UPC	GENERAL FUND	ADMINISTRATION	3.04
	G-2 REFILL	GENERAL FUND	ADMINISTRATION	2.59
			TOTAL:	629.73
SCALES BIOLOGICAL LAB	TESTING B12-01644	GENERAL FUND	POLICE	800.00
			TOTAL:	800.00
SEA COAST ECHO	P AND Z LEGAL AD	GENERAL FUND	CITY COUNCIL	27.60
	MEETING DATE CHANGE	GENERAL FUND	CITY COUNCIL	81.00
	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	79.00
	PRECINTS AD-RAN 04/27/2013	GENERAL FUND	ADMINISTRATION	344.25
	HPC_LEGAL AD	GENERAL FUND	ADMINISTRATION	729.00
			TOTAL:	1,260.85
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MARCH 201	GENERAL FUND	ADMINISTRATION	206.50
			TOTAL:	206.50
SOUTHERN PIPE & SUPPLY	DWTS	UTILITY FUND	UTILITY OPERATIONS	27.32
	DWCAS	UTILITY FUND	UTILITY OPERATIONS	7.62
	PWPLS	UTILITY FUND	UTILITY OPERATIONS	2.80
	FCSPSP	UTILITY FUND	UTILITY OPERATIONS	21.22
	PTPT	UTILITY FUND	UTILITY OPERATIONS	11.03
	PDWS	UTILITY FUND	UTILITY OPERATIONS	29.50
			TOTAL:	99.49
SUN COAST CLAYS BUSINESS SUPPLY	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	JUMBO JR TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.92
			TOTAL:	239.72
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
TIMES PICAYUNE	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	405.26
			TOTAL:	405.26
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-FEB.	GENERAL FUND	ADMINISTRATION	490.00
			TOTAL:	490.00
TIRE CENTERS, LLC (TCI)	GRAPPLE TRUCK TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	409.00
			TOTAL:	409.00
TIRE SPOT	USED TIRES PACE/TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	USED TIRES J. MCKAY TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	140.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	140.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	USED TIRES J. LOIACANO	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00
			TOTAL:	455.00
TLO LLC	INVESTIGATIVE LEADS	GENERAL FUND	POLICE	36.75
			TOTAL:	36.75
UNITED SECURITY & FIRE SYSTEMS DESIGN,	ANNUAL MONITORING SERIVCE	GENERAL FUND	PARKS & PROPERTY MAINT	407.40
			TOTAL:	407.40
UTILITY MANAGEMENT	UTILITY MANAGEMENT-JAN. 20	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
VISA	MARCH 2014 VISA STATEMENT	GENERAL FUND	ADMINISTRATION	40.85
			TOTAL:	40.85
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,333.27
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,264.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	1,905.85
	CASTROL GTX-VEHICLES SERVI	GENERAL FUND	STREETS & PUBLIC WORKS	1,381.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,055.31
			TOTAL:	9,941.23
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09
WELLINGTON ASSOCIATES, INC.	ADDING_2014 FERRARA FIRE T	GENERAL FUND	ADMINISTRATION	2,893.00
	ADDING_JOHN DEERE TRACTOR	GENERAL FUND	ADMINISTRATION	735.00
			TOTAL:	3,628.00

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

001	GENERAL FUND	131,325.94
115	CDBG FUND	34,203.45
400	UTILITY FUND	156,395.41

	GRAND TOTAL:	321,924.80

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: 3/18/2014 THRU 3/18/2014

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 _03/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
