

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADS SYSTEMS, LLC.	FS#1_NOTIFIER MONITOR MODU	GENERAL FUND	FIRE	343.00_
			TOTAL:	343.00_
AIR MASTERS	SERVICE AC FIRE STATION 1	GENERAL FUND	STREETS & PUBLIC WORKS	80.00_
			TOTAL:	80.00_
AIRGAS	OXEGEN	UTILITY FUND	UTILITY OPERATIONS	32.00
	ACETYLINE	UTILITY FUND	UTILITY OPERATIONS	68.00
	ARGON	UTILITY FUND	UTILITY OPERATIONS	64.00
	DELIVERY	UTILITY FUND	UTILITY OPERATIONS	31.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	296.20
AT&T	228 M69-7896 896_05/13/201	GENERAL FUND	ADMINISTRATION	5,169.08
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.96_
			TOTAL:	5,230.04
ATLANTIC MARINE	SAND AND PREP FOR PA	MUNICIPAL HARBOR F	ADMINISTRATION	800.00
	FBRGLS BTMKTE GL BLU	MUNICIPAL HARBOR F	ADMINISTRATION	247.96
	PRIMER	MUNICIPAL HARBOR F	ADMINISTRATION	152.98
	KEYS FOR HARBOR BOAT	MUNICIPAL HARBOR F	ADMINISTRATION	29.00_
			TOTAL:	1,229.94
ATMOS ENERGY	NAT. GAS PURCHASE-APRIL 20	UTILITY FUND	UTILITY OPERATIONS	34,380.00_
			TOTAL:	34,380.00
B&J PIT STOP	B-20 #600 OIL CHANGE/TIRE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-3 #878 OIL CHANGE	GENERAL FUND	POLICE	52.00_
			TOTAL:	99.00
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
BARNEY'S OF GULFPORT	STREAMLIGHT BATTERY,SL-20X	GENERAL FUND	POLICE	399.90
	STREAMLIGHT BATTERY-STINGE	GENERAL FUND	POLICE	75.96
	ROADSIDE WAND	GENERAL FUND	POLICE	409.75
	HOLSTER 150 ANK	GENERAL FUND	POLICE	58.99
	HOLSTER DIEHARD GLK	GENERAL FUND	POLICE	69.99
	GLOCK COMPACT HOLSTER	GENERAL FUND	POLICE	49.99_
			TOTAL:	1,064.58
BAY MOTOR WINDING	BAILEY LUMBER LS # 28	UTILITY FUND	UTILITY OPERATIONS	3,516.00
	POLE YARD LS #25	UTILITY FUND	UTILITY OPERATIONS	1,988.00_
			TOTAL:	5,504.00
BETZ ROSETTI & ASSOCIATES INC.	'14 - '15 PUBLIC OFFICIAL	GENERAL FUND	ADMINISTRATION	3,920.00_
			TOTAL:	3,920.00
BSN SPORTS	PRO INFIELD RED	GENERAL FUND	PARKS & PROPERTY MAINT	1,214.97
	DOUBLE FIRST	GENERAL FUND	PARKS & PROPERTY MAINT	119.99
	3 BASE ANCHOR SET	GENERAL FUND	PARKS & PROPERTY MAINT	139.99
	PITCH PLATE	GENERAL FUND	PARKS & PROPERTY MAINT	13.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5 SPIKE HOME PLATE	GENERAL FUND	PARKS & PROPERTY MAINT	20.80
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	400.00
			TOTAL:	1,909.35
BUTCH OUSTALET FORD, INC.	REPAIRS TO ENGINE #2	GENERAL FUND	FIRE	3,947.68
			TOTAL:	3,947.68
CARQUEST AUTO PARTS	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	16.02
	BRAKE FLUID FOR #41	GENERAL FUND	STREETS & PUBLIC WORKS	19.78
	FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MINI LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	15.60
	MINI LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	10.30
	RING TERMINAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.05
	SLIDE ON TERMINAL	GENERAL FUND	STREETS & PUBLIC WORKS	2.85
	5/16 FUEL LINE	GENERAL FUND	STREETS & PUBLIC WORKS	1.15
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	1.32
	12V PLUG REPLACEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	MECH FLASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.06
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	5.32
	U-JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	39.84
	BRAKE DRUM AND ROTOR	GENERAL FUND	STREETS & PUBLIC WORKS	139.20
	BRAKE METALLIC	GENERAL FUND	STREETS & PUBLIC WORKS	21.94
	BRAKE DRUM AND ROTOR	GENERAL FUND	STREETS & PUBLIC WORKS	59.24
	BRAKE METALLIC	GENERAL FUND	STREETS & PUBLIC WORKS	17.24
	PREMIUM SEALS	GENERAL FUND	STREETS & PUBLIC WORKS	8.22
	NSN 422-23-01 VOC	UTILITY FUND	UTILITY OPERATIONS	66.54
	NSN 422-05-01 BLACK	UTILITY FUND	UTILITY OPERATIONS	107.46
	DPC 105-01 THINNER	UTILITY FUND	UTILITY OPERATIONS	13.80
	TAPE 2 GRN	UTILITY FUND	UTILITY OPERATIONS	9.56
	TAPE 3/4 GRN	UTILITY FUND	UTILITY OPERATIONS	14.24
	SILICONE	UTILITY FUND	UTILITY OPERATIONS	6.65
	CABLE TIES	UTILITY FUND	UTILITY OPERATIONS	16.99
	OIL FILTER	UTILITY FUND	UTILITY OPERATIONS	2.12
			TOTAL:	614.47
CHARLES PERNICIARO	UNIT 482 B-2 BRAKES	GENERAL FUND	POLICE	270.00
	BRAKE JOB	GENERAL FUND	POLICE	270.00
			TOTAL:	540.00
CINTAS UNIFORMS	PW UNIFORMS_05/01/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_05/08/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_05/15/2014	GENERAL FUND	STREETS & PUBLIC WORKS	313.96
	PW UNIFORMS_05/22/2014	GENERAL FUND	STREETS & PUBLIC WORKS	389.02
	PW UNIFORMS_05/29/2014	GENERAL FUND	STREETS & PUBLIC WORKS	283.72
	PW UNIFORMS_06/05/2014	GENERAL FUND	STREETS & PUBLIC WORKS	289.37
			TOTAL:	1,833.49
COAST CHLORINATOR	R-3670-LI CHLORINE	UTILITY FUND	UTILITY OPERATIONS	20.00
	R-3679 PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	31.00
	SERVICE CONTRACT - MAY 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	351.00
COAST ELECTRIC	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	290.81
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	202.42
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	98.48
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	114.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	165.54
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	144.23
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	87.05
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	106.79
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	160.29
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	73.89
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	191.39
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	193.17
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	271.24
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	1,475.15
	386820-046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	475.78
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	171.53
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	122.34
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	178.28
	386820-052 WASH CONTROL BO	GENERAL FUND	STREETS & PUBLIC WORKS	133.39
	386820-053 BLUE MEADOW CAU	GENERAL FUND	STREETS & PUBLIC WORKS	46.84
	386820-054 WASH/CHAPMAN CA	GENERAL FUND	STREETS & PUBLIC WORKS	59.08
	68379-002 SEVENTH ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	27.90
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	350.98
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	399.07
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	1,102.99
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	136.88
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	82.62
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	45.10
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	47.10
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	297.43
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	39.57
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	45.94
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	391.28
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	204.29
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	120.82
	386820-026 WATER PUMP TENT	UTILITY FUND	UTILITY OPERATIONS	1,732.55
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	40.26
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	37.35
	386820-055 WARN SIREN WASH	UTILITY FUND	UTILITY OPERATIONS	44.90
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	75.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	84.65
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	120.28
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	346.65
			TOTAL:	20,260.40
CONSOLIDATED PIPE & SUPPLY COMPANY	WATER METER TRANSMITERS	UTILITY FUND	UTILITY OPERATIONS	1,350.00
	CE5320 BATTERY	UTILITY FUND	UTILITY OPERATIONS	370.00
	3/4 CLOSE BRASS NIPP	UTILITY FUND	UTILITY OPERATIONS	122.50
	1" CLOSE BRASS NIPPL	UTILITY FUND	UTILITY OPERATIONS	197.50
	2" CLOSE BRASS NIPPL	UTILITY FUND	UTILITY OPERATIONS	212.50
	1/2 IPS COUPLING	UTILITY FUND	UTILITY OPERATIONS	252.00
	1/2 IPS BLIND END CA	UTILITY FUND	UTILITY OPERATIONS	504.00
	RADIO READ R900 GAS	UTILITY FUND	UTILITY OPERATIONS	222.00
			TOTAL:	3,230.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CORNETT BOLT & SCREW INC	1"x15" GR8 BOLT PLAIN	GENERAL FUND	STREETS & PUBLIC WORKS	100.00
	GR. 8 HEX NUT	GENERAL FUND	STREETS & PUBLIC WORKS	2.76
	GR. 8 FLAT WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	2.40
			TOTAL:	105.16
COVINGTON SALES & SERVICE, INC.	RELIEFVALVE 3000PSI	UTILITY FUND	UTILITY OPERATIONS	525.61
	TEE ADAPTER	UTILITY FUND	UTILITY OPERATIONS	42.16
	O RING CYL CAP	UTILITY FUND	UTILITY OPERATIONS	30.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	131.95
		TOTAL:	729.72	
CPC TRAFFIC SIGNS	12 x 18 SHEETED BLAN	GENERAL FUND	STREETS & PUBLIC WORKS	106.44
	18 x 24 SHEETED BLAN	GENERAL FUND	STREETS & PUBLIC WORKS	199.56
	6 x 18 SHEETED BLANK	GENERAL FUND	STREETS & PUBLIC WORKS	159.60
	6 x 24 SHEETED GREEN	GENERAL FUND	STREETS & PUBLIC WORKS	211.80
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	57.69
	91UF90 SIGN BRACKET	GENERAL FUND	STREETS & PUBLIC WORKS	50.76
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	12.63
		TOTAL:	798.48	
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DAVID'S CHAINSAW & LAWMOWER SHOP	MODULE #753-06003	GENERAL FUND	PARKS & PROPERTY MAINT	48.00
			TOTAL:	48.00
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,196.45
	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	924.90
			TOTAL:	2,121.35
DELTA WORLD TIRE	11L-16 TIRE	UTILITY FUND	UTILITY OPERATIONS	148.99
	11L15/16 TUBE	UTILITY FUND	UTILITY OPERATIONS	16.91
	TIRE MOUNT	UTILITY FUND	UTILITY OPERATIONS	39.90
	MS STATE TIRE FEE	UTILITY FUND	UTILITY OPERATIONS	1.00
	TIRE DISPOSAL FEE	UTILITY FUND	UTILITY OPERATIONS	2.25
			TOTAL:	209.05
DUNAWAY GLASS, INC.	B-20 #600 REPAIR ROCKCHIP	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
FASTENAL	LOCK NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	3.54
	FLAT WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	2.00
	CAP SCREW 6"	GENERAL FUND	STREETS & PUBLIC WORKS	5.19
	CAP SCREW 8"	GENERAL FUND	STREETS & PUBLIC WORKS	8.31
	CHOP SAW BLADE	UTILITY FUND	UTILITY OPERATIONS	41.01
	5/8 - 11 FHNYZ8	UTILITY FUND	UTILITY OPERATIONS	5.20
			TOTAL:	65.25
FIRST INSURANCE FUNDING CORP.	PROPERTY INS. A/C 900-1502	UTILITY FUND	ADMINISTRATION	37,210.62
			TOTAL:	37,210.62
FLAIL MASTER	KEYED BLADE BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	339.00
			TOTAL:	339.00
FLYTEC COMPUTERS	UAP-OUTDOOR	GENERAL FUND	POLICE	387.00
	TS-8-PRO	GENERAL FUND	POLICE	188.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SHIPPING	GENERAL FUND	POLICE	0.01_
			TOTAL:	576.00_
FUELMAN	FUELMAN #6559	GENERAL FUND	POLICE	2,117.80
	FUELMAN #4779	GENERAL FUND	POLICE	1,690.88
	FUELMAN	GENERAL FUND	POLICE	1,510.23
	FUELMAN # 1456	GENERAL FUND	POLICE	2,133.33
	FUELMAN # 1544	GENERAL FUND	POLICE	1,514.57
	FUELMAN # 0469	GENERAL FUND	POLICE	1,597.54
	FUELMAN_06/02/14-06/08/14	GENERAL FUND	FIRE	106.41
	FUELMAN_06/16/14-06/22/14	GENERAL FUND	FIRE	67.94_
			TOTAL:	10,738.70_
G&O SUPPLY CO.	FILTER FABRIC	GENERAL FUND	STREETS & PUBLIC WORKS	170.00_
			TOTAL:	170.00_
GIL'S CRANE AND DOZER SERVICE	PW-0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	17,257.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	517,276.98
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	421,440.54
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	7,614.06
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	32,536.73_
			TOTAL:	996,125.81_
GOOD TO GO AUTO PARTS	DOOR HANDLE FOR RANGER	UTILITY FUND	UTILITY OPERATIONS	5.99_
			TOTAL:	5.99_
GOODMART	AWB1321K1Y 4' LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	190.00
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	14.99_
			TOTAL:	204.99_
GRAINGER	1ZBZ8 FLOOR SQUEEGEE	MUNICIPAL HARBOR F	ADMINISTRATION	146.80
	20L432 WATER HOSE	MUNICIPAL HARBOR F	ADMINISTRATION	82.48
	1HLW1 WATER NOZZLE	MUNICIPAL HARBOR F	ADMINISTRATION	86.28
	1HLV3 WATER NOZZLE	MUNICIPAL HARBOR F	ADMINISTRATION	20.25
	2PYV3 PUSH BROOM	MUNICIPAL HARBOR F	ADMINISTRATION	85.92
	4GU69 WOOD HANDLE	MUNICIPAL HARBOR F	ADMINISTRATION	53.96
	4YF76 2-DRUM SPILL C	MUNICIPAL HARBOR F	ADMINISTRATION	187.75
	3PA32 1-DRUM SPILL C	MUNICIPAL HARBOR F	ADMINISTRATION	114.80_
			TOTAL:	778.24_
GULF INSTRUMENT SERVICE, INC.	AGL CORD -12 FOR GP1	GENERAL FUND	STREETS & PUBLIC WORKS	55.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10.00_
			TOTAL:	65.00_
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE- APRIL	UTILITY FUND	UTILITY OPERATIONS	3,369.51_
			TOTAL:	3,369.51_
HANCOCK MEDICAL CENTER	DRUG SCREENING - POST INJU	GENERAL FUND	STREETS & PUBLIC WORKS	40.00_
			TOTAL:	40.00_
HARBOR FREIGHT TOOLS USA, INC.	100 PIECE SET 68457	GENERAL FUND	STREETS & PUBLIC WORKS	9.79
	32 PIECE 3" 68460	GENERAL FUND	STREETS & PUBLIC WORKS	11.98_
			TOTAL:	21.77_
HHC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHICAGO TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-APRIL 2014	GENERAL FUND	ADMINISTRATION	1,875.00
	MONTHLY SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	1,875.00
	TOTAL:			3,750.00
HENLEY CONSTRUCTION (FORMERLY KILN TRU	TOP SOIL DUNBAR STREET	GENERAL FUND	STREETS & PUBLIC WORKS	240.00
	TOTAL:			240.00
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL ROAD REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	89.60
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	140.80
	TOTAL:			230.40
KIRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	115.11
	TOTAL:			115.11
KUNZ METAL	CHANNEL IRON 5 x 20'	GENERAL FUND	STREETS & PUBLIC WORKS	340.00
	METAL PLATE 3/16 x 4	GENERAL FUND	STREETS & PUBLIC WORKS	480.00
	ANGLE IRON 2 x 2x.25	GENERAL FUND	STREETS & PUBLIC WORKS	210.00
	FLAT BAR 2" x 1/2	GENERAL FUND	STREETS & PUBLIC WORKS	304.00
	TOTAL:			1,334.00
KIMMEL GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33
	TOTAL:			4,833.33
KIRBY TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	TOTAL:			175.00
KANSAS STATE BANK	3343466 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20
	TOTAL:			3,897.20
KROGER STORE 9520	D SIZE BATTERIES	GENERAL FUND	POLICE	51.22
	TOTAL:			51.22
KLEIN TRACTOR COMPANY	KUBOTA M108S REAR LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	114.12
	ASSY LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	134.72
	SEAL KIT OUTRIGGERS	GENERAL FUND	STREETS & PUBLIC WORKS	95.00
	PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	1,689.01
	FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	142.38
	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	437.20
	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	960.00
	FITTING O RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	30.00
	TRUCK MISC SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	20.00
	TOTAL:			3,622.43
KLEIN LIGHTNING QUICK SIGNS LLC	4 x 8 SHEETED ALUM	GENERAL FUND	STREETS & PUBLIC WORKS	100.00
	TOTAL:			100.00
KLEIN LOWE'S	LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	90.96
	TRACER WIRE	UTILITY FUND	UTILITY OPERATIONS	145.04
	SHOVELS	UTILITY FUND	UTILITY OPERATIONS	49.36
	MAIL BOXES	UTILITY FUND	UTILITY OPERATIONS	37.94
	MAIL BOX NUMBERS	UTILITY FUND	UTILITY OPERATIONS	1.88
	CHLORINE TABLETS SEWER	UTILITY FUND	UTILITY OPERATIONS	683.84
	TOTAL:			1,009.02
KLEIN LYLE MACHINERY	BOBCAT ENGINE OIL CAP	GENERAL FUND	STREETS & PUBLIC WORKS	16.25
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	8.95

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			TOTAL:	25.20
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	53.04
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	968.31
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,501.97
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	443.70
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	181.59
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	81.80
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	112.78
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	308.96
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	51.05
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	73.04
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	1,513.31
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	170.00
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	98.21
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	76.56
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	161.27
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	234.82
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	688.40
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	53.28
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	51.54
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	710.91
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,546.84
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	248.63
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	87.78
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	147.59
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	244.78
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	1,458.86
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	153.84
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	170.32
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	105.84
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	81.93
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	137.15
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	717.52
	03516-58010 DUNBAR WARN SI	UTILITY FUND	UTILITY OPERATIONS	45.01
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	317.37
	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	44.06
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	71.59
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,339.08
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	412.70
	21512-44005 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	3,305.49
	33911-46001 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	955.24
	54281-48002 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	866.69
	29014-26053 MARINA CONNECT	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	29014-26053 MARINA LIGHTIN	MUNICIPAL HARBOR F	ADMINISTRATION	173.43
			TOTAL:	20,201.28
MS WINDSTORM UNDERWRITING ASSOCIATION	MWUA WIND RENEWAL	GENERAL FUND	ADMINISTRATION	36,410.00
			TOTAL:	36,410.00
NAPA AUTO PARTS	WATER PUMP BELT	GENERAL FUND	STREETS & PUBLIC WORKS	14.73
	WATER PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	288.24
	SERPENTINE BELT	GENERAL FUND	STREETS & PUBLIC WORKS	27.04
	BATTERY FOR FORD F350 SEW	GENERAL FUND	STREETS & PUBLIC WORKS	149.12
	TURN LIGHT RED DUMP TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	59.74
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	7.16

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRAULIC HOSE FITTI	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	CARB CHOKE CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	35.88
	STARTING FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	39.48
	GENERATOR BATTERIES	GENERAL FUND	PARKS & PROPERTY MAINT	269.55
	VR12000 WINCH/SEWER TRK	UTILITY FUND	UTILITY OPERATIONS	749.00
			TOTAL:	1,651.78
NEAL'S MEASUREMENT SERVICE, INC.	415 GAS METER W402	UTILITY FUND	UTILITY OPERATIONS	370.37
	415 GAS METER W/ 2H	UTILITY FUND	UTILITY OPERATIONS	384.88
			TOTAL:	755.25
OFFICE DEPOT	OFFICE DESK	MUNICIPAL HARBOR F	ADMINISTRATION	164.89
	SHIPPING	MUNICIPAL HARBOR F	ADMINISTRATION	79.99
	OFFICE CHAIR	MUNICIPAL HARBOR F	ADMINISTRATION	116.99
	RECEPTION CHAIR	MUNICIPAL HARBOR F	ADMINISTRATION	174.78
	FILE CABINET	MUNICIPAL HARBOR F	ADMINISTRATION	105.74
			TOTAL:	642.39
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
			TOTAL:	721.76
PICOLO PRODUCTIONS, INC.	URINAL SCREENS	GENERAL FUND	STREETS & PUBLIC WORKS	19.99
	CENTERPULL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.96
	9" JUMBO JR	GENERAL FUND	STREETS & PUBLIC WORKS	79.96
	HEAVENLY SOFT 2-PLY	GENERAL FUND	STREETS & PUBLIC WORKS	51.25
	SPRAY DISINFECTANT	GENERAL FUND	STREETS & PUBLIC WORKS	45.25
	CLEAN-UP CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	49.95
	POLISH	GENERAL FUND	STREETS & PUBLIC WORKS	44.99
			TOTAL:	411.35
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	1,617.87
			TOTAL:	1,617.87
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00
			TOTAL:	1,800.00
RICOH USA, INC.	PD COPIER LEASE - JULY 201	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
ROPER SUPPLY COMPANY	10' GALVINIZED POST	GENERAL FUND	STREETS & PUBLIC WORKS	1,075.00
			TOTAL:	1,075.00
S&L OFFICE SUPPLIES , INC	PLN-AUDIO 355 HEADSE	GENERAL FUND	CITY COUNCIL	31.39
	CH-561WM INK	GENERAL FUND	CITY COUNCIL	14.99
	PEN-LR7C INK REFILL	GENERAL FUND	CITY COUNCIL	2.38
	HP 60 BLACK	GENERAL FUND	BUILDING DEPARTMENT	15.99
	JEWEL CASE 25PK	GENERAL FUND	BUILDING DEPARTMENT	12.49
	BINDER CLIP	GENERAL FUND	BUILDING DEPARTMENT	0.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PADFOLIO EXP	GENERAL FUND	BUILDING DEPARTMENT	15.59
	INDEX INSERT	GENERAL FUND	BUILDING DEPARTMENT	5.56
	D RING BINDER	GENERAL FUND	BUILDING DEPARTMENT	9.98
	G-2 REFILL	GENERAL FUND	BUILDING DEPARTMENT	2.59
	PAPER CLIP	GENERAL FUND	BUILDING DEPARTMENT	0.70
	LLR 42706 BOARD	MUNICIPAL HARBOR F	ADMINISTRATION	178.89
			TOTAL:	291.53
SCHINDLER ELEVATOR CORPORATION	ELEVATOR REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	2,982.00
	ELEVATOR - PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	621.53
			TOTAL:	3,603.53
SEA COAST ECHO	P AND Z SPECIAL MEETING	GENERAL FUND	CITY COUNCIL	141.72
	LEGAL AD PROPOSAL	MUNICIPAL HARBOR F	ADMINISTRATION	154.84
			TOTAL:	296.56
SOUTHERN PIPE & SUPPLY	HAND PUMP UTILITIES	UTILITY FUND	UTILITY OPERATIONS	27.50
	PLUMT TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	66.18
	RECTORSEAL	UTILITY FUND	UTILITY OPERATIONS	55.96
	PLASTIC WATER METER BOX	UTILITY FUND	UTILITY OPERATIONS	30.40
	PVC CUTTING TOOL	UTILITY FUND	UTILITY OPERATIONS	18.10
			TOTAL:	198.14
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - JUNE 2014	GENERAL FUND	ADMINISTRATION	203.00
	CAFETERIA PLAN - JULY 2014	GENERAL FUND	ADMINISTRATION	203.00
			TOTAL:	406.00
SOUTHERN TIRE MART, LLC	FIRE ENGINE TIRES	GENERAL FUND	FIRE	1,455.98
	TIRE CHANGE	GENERAL FUND	FIRE	50.00
	BALANCE TIRE	GENERAL FUND	FIRE	50.00
	FRONT END ALIGNMENT	GENERAL FUND	FIRE	149.00
	WASTE TIRE FEE	GENERAL FUND	FIRE	4.00
	VALVE STEM	GENERAL FUND	FIRE	13.90
	TIRES FOR FIRE TRUCK	GENERAL FUND	FIRE	105.66
			TOTAL:	1,617.22
SUN COAST CLAYS BUSINESS SUPPLY	1" POST IT TABS	GENERAL FUND	POLICE	22.20
	CLASP ENVELOPES	GENERAL FUND	POLICE	25.44
	PAPER COPY	GENERAL FUND	POLICE	94.50
	PACKING TAPE	GENERAL FUND	POLICE	21.69
	SINGLE ROLL TISSUE	GENERAL FUND	STREETS & PUBLIC WORKS	79.98
	DRUM LINER	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
			TOTAL:	313.79
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
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-APR 2	GENERAL FUND	ADMINISTRATION	560.00
	TAX SALE REDEMPTIONS-MAY 2	GENERAL FUND	ADMINISTRATION	660.00
			TOTAL:	1,220.00
TIRE SPOT	USED TIRE 225/70R15	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00
	TRUCK #7 USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	30.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	107.50
TLO LLC	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	6.75
			TOTAL:	6.75
TYLER WORKS/TYLER TECHNOLOGIES	MILESTONE SCHEDULE-GASB MO	GENERAL FUND	ADMINISTRATION	1,155.00
			TOTAL:	1,155.00
UTILITY MANAGEMENT	UTILITY MANAGEMENT-APRIL 2	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,310.25
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,704.20
	GENERATOR FUEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,681.62
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,375.25
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,104.30
			TOTAL:	16,175.62
WASTE MANAGEMENT -MISS , INC	CITY YARD DUMPSTER-JUNE 20	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
	CITY YARD DUMPSTER-JULY 20	GENERAL FUND	STREETS & PUBLIC WORKS	224.57
			TOTAL:	443.66
WESCO	RS STREET LIGHT 100W	GENERAL FUND	STREETS & PUBLIC WORKS	142.38
			TOTAL:	142.38

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

001	GENERAL FUND	143,547.35
100	KATRINA RECOVERY FUND	17,257.50
115	CDBG FUND	943,550.85
400	UTILITY FUND	113,045.79
450	MUNICIPAL HARBOR FUND	43,343.52
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	GRAND TOTAL:	1,260,745.01
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF BAY ST. LOUIS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 7/08/2014 THRU 7/08/2014

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL DOCKET\_07/08/2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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