

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	APPERANCE CERTIFICATE	GENERAL FUND	JUDICIAL	128.60
	MUNICIPAL COURT ORDERS	GENERAL FUND	JUDICIAL	90.00
	WARRANTS FOR ARREST	GENERAL FUND	JUDICIAL	233.00
	PRIVILEGE LICENSE	GENERAL FUND	BUILDING DEPARTMENT	336.40
	APPROPRIATNESSCERTIFICATE	GENERAL FUND	BUILDING DEPARTMENT	166.80
	CALL OUT REPORT FORM	GENERAL FUND	STREETS & PUBLIC WORKS	189.80
	TOTAL:			1,144.60
ACME PRODUCTS Co.	ACME 10" CONTAINMENT	MUNICIPAL HARBOR F	ADMINISTRATION	1,600.00
	ACME 30 GAL SPILL KIT	MUNICIPAL HARBOR F	ADMINISTRATION	220.00
	FREIGHT	MUNICIPAL HARBOR F	ADMINISTRATION	195.42
	TOTAL:			2,015.42
ADS SYSTEMS, LLC.	SERVICE & TAG	GENERAL FUND	STREETS & PUBLIC WORKS	48.00
	6 YR MAINTENANCE RECHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	44.00
	SERVICE & TAG	GENERAL FUND	STREETS & PUBLIC WORKS	24.00
	6 YR MAINTENANCE RECHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	66.00
	SERVICE & TAGS	GENERAL FUND	STREETS & PUBLIC WORKS	20.00
	WET AGENT	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	PW - SERVICE & TAG	GENERAL FUND	STREETS & PUBLIC WORKS	39.00
	SERVICE & TAG	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	6 YR MAINTENANCE RECHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	22.00
	CYPRESS CAFE - SERVICE & T	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	SERVICE & TAG	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	6 YR MAINTENANCE RECHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	22.00
	SERVICE & TAG	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	WET AGENT	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	FIRE EXTINGUISHER RECHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	22.00
	SERVICE & TAG	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	WET AGENT	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	GARDEN CENTER-SERVICE & TA	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	TOTAL:			532.00
	ADVANCE AUTO PARTS	DIAMOND PLATE CLEANER	GENERAL FUND	FIRE
TOTAL:				29.98
ADVANCED COLLISION	UNIT #192 VEHICLE REPAIRS	GENERAL FUND	POLICE	1,000.00
	TOTAL:			1,000.00
AIR MASTERS	CITY HALL_CHILLER DIAGNOST	GENERAL FUND	PARKS & PROPERTY MAINT	135.00
	TOTAL:			135.00
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	119.50
	TOTAL:			119.50
ALTERNATIVE SENTENCING & ARREST PROGRA	R. REYNOLDS	GENERAL FUND	POLICE	12.00
	TOTAL:			12.00
AT&T	228 M69-7896_07/13/2014	GENERAL FUND	ADMINISTRATION	5,336.30
	228-467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	66.71
	TOTAL:			5,403.01
ATLANTIC MARINE	POST PLUG FOR HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	638.00
	TOTAL:			638.00
ATMOS ENERGY	NAT. GAS PURCHASE-JUNE 201	UTILITY FUND	UTILITY OPERATIONS	31,871.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	31,871.10
B&J PIT STOP	B-20 #600 FRONT & BACK BR	GENERAL FUND	POLICE	310.00_
			TOTAL:	310.00
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
BAY ICE COMPANY	10 LBS CUBES	MUNICIPAL HARBOR F	ADMINISTRATION	60.00
	20 LBS CUBES	MUNICIPAL HARBOR F	ADMINISTRATION	120.00
	30-20LBS ICE CUBES	MUNICIPAL HARBOR F	ADMINISTRATION	60.00_
			TOTAL:	240.00
BAY ST LOUIS UTILITIES	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPARTME	UTILITY FUND	UTILITY OPERATIONS	96.95
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	440.69
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	29.20
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	43.73
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	290.40
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	44.50
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00
	08-0971-00 CITY PARK BATHR	UTILITY FUND	UTILITY OPERATIONS	35.20_
			TOTAL:	1,213.17
BAYOU CONCRETE	3500 CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	567.00
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00_
			TOTAL:	577.00
BETZ ROSETTI & ASSOCIATES INC.	COUNCIL WENDY MCDONALD	GENERAL FUND	CITY COUNCIL	350.00
	MAYOR FILLINGAME	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	700.00
CARQUEST AUTO PARTS	BOBCAT ZERO TURN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	10.27
	OIL FILTERS	GENERAL FUND	STREETS & PUBLIC WORKS	10.60
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.48
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	BELT B172	GENERAL FUND	STREETS & PUBLIC WORKS	37.18
	BELT B173	GENERAL FUND	STREETS & PUBLIC WORKS	36.73
	COPPER CORE SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.38
	FUEL TANK WATER ALERT	GENERAL FUND	PARKS & PROPERTY MAINT	25.48
	BATTERY FOR 007 TRACKHOE	UTILITY FUND	UTILITY OPERATIONS	36.39
	AMP GAUGE	UTILITY FUND	UTILITY OPERATIONS	21.25_
			TOTAL:	224.86
CHANCELLOR	METER SOCKET	GENERAL FUND	STREETS & PUBLIC WORKS	257.72_
			TOTAL:	257.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CINTAS UNIFORMS	PW UNIFORMS_07/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	312.09
	PW UNIFORMS_07/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	283.42
	PW UNIFORMS_07/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	283.22
			TOTAL:	878.73
COAST CHLORINATOR	DC-1200 PLR PHOSPHAT	UTILITY FUND	UTILITY OPERATIONS	31.00
	DC1200-CL-LI CHOLIRI	UTILITY FUND	UTILITY OPERATIONS	20.00
	SERVICE CONTRACT: JULY 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	351.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.39
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	27.90
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	372.08
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	256.17
	386820-001 BSL LIGHTS#1	GENERAL FUND	STREETS & PUBLIC WORKS	5,387.59
	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 BLS 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	1,094.92
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	158.50
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	92.39
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	75.79
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	129.92
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	134.47
	386820-047 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	78.57
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	87.56
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	124.13
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	59.30
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	150.09
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	152.52
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	6,457.86
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,480.23
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	506.05
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	173.32
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	35.54
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	241.77
	386820-052 WASHINGTON ST L	GENERAL FUND	STREETS & PUBLIC WORKS	102.50
	386820-053 CAUTION BLUE ME	GENERAL FUND	STREETS & PUBLIC WORKS	42.39
	386820-054 CAUTION WASH &	GENERAL FUND	STREETS & PUBLIC WORKS	49.42
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	55.75
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	43.14
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	293.27
	386820-002 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	192.66
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	122.45
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	33.75
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.43
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	38.59
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	115.77
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	410.42
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	58.24
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	28.47
386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	295.55	
386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	203.23	
386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	112.78	
386820-026 WATER WELL TENT	UTILITY FUND	UTILITY OPERATIONS	1,559.51	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.12
	386820-031 LS338 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	50.23
	386820-055 WASH WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	37.97
			TOTAL:	25,562.76
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
CSX-CONTRACT ADM	ANNUAL FEE-REAL ESTATE-LAN	GENERAL FUND	ADMINISTRATION	251.55
			TOTAL:	251.55
DAMIEN HOLCOMB	DAMIEN HOLCOMB VOID CK#200	GENERAL FUND	NON-DEPARTMENTAL	318.00-
			TOTAL:	318.00-
DAVID'S CHAINSAW & LAWMOWER SHOP	FUEL PIMER BALL WEEDEATER	GENERAL FUND	PARKS & PROPERTY MAINT	30.00
	TROY BUILT DRIVE MOWER	GENERAL FUND	PARKS & PROPERTY MAINT	30.00
			TOTAL:	60.00
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	909.15
			TOTAL:	909.15
DELTA WORLD TIRE	245/75R17 NEW TIRE	GENERAL FUND	BUILDING DEPARTMENT	159.22
	BALANCE	GENERAL FUND	BUILDING DEPARTMENT	12.95
	VALVE STEM	GENERAL FUND	BUILDING DEPARTMENT	3.00
	MS STATE TIRE FEE	GENERAL FUND	BUILDING DEPARTMENT	1.00
	DISPOSAL FEE	GENERAL FUND	BUILDING DEPARTMENT	2.25
	SHOP SUPPLIES	GENERAL FUND	BUILDING DEPARTMENT	1.28
	B-3 #878 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	11L15/16 TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	33.82
	TIRE MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	39.90
	COM TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	5.59
	GRAPPLE TRUCK TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	498.89
	11L-16 12 DEESTONE	UTILITY FUND	UTILITY OPERATIONS	148.99
	11L15/16 TUBE	UTILITY FUND	UTILITY OPERATIONS	16.91
	TIRE MOUNT AND DISMO	UTILITY FUND	UTILITY OPERATIONS	19.95
	MS STATE TIRE FEE	UTILITY FUND	UTILITY OPERATIONS	1.00
	TIRE DISPOSAL FEE	UTILITY FUND	UTILITY OPERATIONS	2.25
	11L15/16 TUBE	UTILITY FUND	UTILITY OPERATIONS	16.91
	TIRE DISMOUNT AND MO	UTILITY FUND	UTILITY OPERATIONS	19.95
	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	3.19
			TOTAL:	1,036.39
DIGITAL ALLY	BODY CAMERA	GENERAL FUND	POLICE	1,990.00
	BELT LOOP KIT	GENERAL FUND	POLICE	90.00
	SHIPPING	GENERAL FUND	POLICE	30.00
			TOTAL:	2,110.00
DUNAWAY GLASS, INC.	B-25 #800 REAR DOOR GLASS	GENERAL FUND	POLICE	158.00
	B-25 #800 WINDSHIELD NEW	GENERAL FUND	POLICE	170.00
			TOTAL:	328.00
EMERGENCY EQUIPMENT PROFESSIONALS	AV300 FACEPIECE WITH	GENERAL FUND	FIRE	6,815.00
	SCOTT EPIC VOICE	GENERAL FUND	FIRE	9,362.50
	SCOTT RIT PAK	GENERAL FUND	FIRE	7,305.00
	SCOTT CARBON CYLINDE	GENERAL FUND	FIRE	3,064.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	26,547.00
FASTENAL	METAL BANDSAW BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	79.19
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	24.70
			TOTAL:	103.89
FLAIL MASTER	BLADES-GRASS CUTTING	GENERAL FUND	STREETS & PUBLIC WORKS	463.00
			TOTAL:	463.00
FUELMAN	FUELMAN #5948	GENERAL FUND	POLICE	1,570.64
	FUELMAN #4270	GENERAL FUND	POLICE	1,289.42
	FUELMAN #7762	GENERAL FUND	POLICE	1,479.90
	FUELMAN #1657	GENERAL FUND	POLICE	1,332.42
	FUELMAN #5124	GENERAL FUND	POLICE	1,622.21
	FUELMAN_07/21/14-07/27/14	GENERAL FUND	FIRE	77.49
			TOTAL:	7,372.08
GIL'S CRANE AND DOZER SERVICE	PW 0641 PIER	KATRINA RECOVERY F	RECOVERY	243.75
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	217,850.49
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	289,063.61
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	453.38
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	113.10
			TOTAL:	507,724.33
GO2MARINE	DOCK CARTS	MUNICIPAL HARBOR F	ADMINISTRATION	950.94
	FREIGHT	MUNICIPAL HARBOR F	ADMINISTRATION	204.04
			TOTAL:	1,154.98
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-JUNE 20	UTILITY FUND	UTILITY OPERATIONS	2,950.52
			TOTAL:	2,950.52
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES-JUNE 2014	GENERAL FUND	JUDICIAL	5,220.00
	HOUSING INMATES - MAY 2014	GENERAL FUND	JUDICIAL	3,680.00
	RESERVE ACADEMY_N. CORR	GENERAL FUND	POLICE	400.00
			TOTAL:	9,300.00
HARCROS CHEMICALS INC.	150# CHLORINE WATER SYSTE	UTILITY FUND	UTILITY OPERATIONS	3,015.00
			TOTAL:	3,015.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE-JULY 20	UTILITY FUND	UTILITY OPERATIONS	34,858.16
			TOTAL:	34,858.16
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-JULY 2014	GENERAL FUND	ADMINISTRATION	1,875.00
			TOTAL:	1,875.00
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	61,740.78
			TOTAL:	61,740.78
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
HERCULOCK INDUSTRIES	540SERIES 1.5 x 3/16	MUNICIPAL HARBOR F	ADMINISTRATION	145.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SHIPPING	MUNICIPAL HARBOR F	ADMINISTRATION	14.39_
			TOTAL:	159.64_
HUBBARDS HARDWARE	MOP HANDLE	GENERAL FUND	FIRE	18.47
	MOP	GENERAL FUND	FIRE	12.95
	CELLING HOOKS	GENERAL FUND	FIRE	1.59
	KEY TAGS	GENERAL FUND	FIRE	12.64
	HIDE A KEY	GENERAL FUND	FIRE	2.29
	KEY TAGS	GENERAL FUND	FIRE	0.89
	LOCKING KEY CABINET	GENERAL FUND	FIRE	15.99
	3/8 LAG SHEILDS	GENERAL FUND	FIRE	22.26
	3/8 LAG SCREWS	GENERAL FUND	FIRE	9.10
	3/8 WASHER	GENERAL FUND	FIRE	3.22
	DISCOUNT	GENERAL FUND	FIRE	6.64-
	LETTERS	GENERAL FUND	STREETS & PUBLIC WORKS	5.76
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	15.39
	BOLT CUTTER	GENERAL FUND	STREETS & PUBLIC WORKS	26.99
	5/8 DRILL BIT	GENERAL FUND	STREETS & PUBLIC WORKS	12.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	9.35-
	3/4 x 1/2 BUSHING	UTILITY FUND	UTILITY OPERATIONS	1.69
	COLD GALV SPRAY	UTILITY FUND	UTILITY OPERATIONS	6.74
	1 1/2 x 5 NIPPLE	UTILITY FUND	UTILITY OPERATIONS	8.40
	1 1/2 x 4 NIPPLE	UTILITY FUND	UTILITY OPERATIONS	7.00
	1 1/2 x 1 BUSHING	UTILITY FUND	UTILITY OPERATIONS	8.84
	5/8 x 8 GROUND ROD	UTILITY FUND	UTILITY OPERATIONS	13.89
	GAL BLEACH	UTILITY FUND	UTILITY OPERATIONS	17.94
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	6.45-
	1/2 x 4 GALV NIPPLE	UTILITY FUND	UTILITY OPERATIONS	1.74
	1/2 GALV 90 DEG	UTILITY FUND	UTILITY OPERATIONS	1.48
	1/2 x 4 " BRASS NIPP	UTILITY FUND	UTILITY OPERATIONS	6.99
	STAINLESS BOLTS	UTILITY FUND	UTILITY OPERATIONS	3.98
	BAGS FINE SAND	UTILITY FUND	UTILITY OPERATIONS	42.50
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	5.67-
			TOTAL:	253.01
HUTCHINSON ISLAND MINING CORP	BLACK SAND	GENERAL FUND	STREETS & PUBLIC WORKS	420.00_
			TOTAL:	420.00_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	146.32_
			TOTAL:	146.32_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
LEE TRACTOR COMPANY	ALIMO SIDECUTTER SPINDLE	GENERAL FUND	STREETS & PUBLIC WORKS	1,460.28
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	34.17
	WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	4.61
	LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	2.17
	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	8.34
	MAIN WLDMT	GENERAL FUND	STREETS & PUBLIC WORKS	160.74
	PIN	GENERAL FUND	STREETS & PUBLIC WORKS	96.98
	BUSHING	GENERAL FUND	STREETS & PUBLIC WORKS	31.90
	BUSHING	GENERAL FUND	STREETS & PUBLIC WORKS	73.74
	BUSHING 1-1	GENERAL FUND	STREETS & PUBLIC WORKS	35.22_
			TOTAL:	1,908.15_

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LOWE'S	COOL SEAL FOR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	21.83	
	SHOP FANS	GENERAL FUND	STREETS & PUBLIC WORKS	568.10	
	LAWN MOWER BLADES	GENERAL FUND	PARKS & PROPERTY MAINT	33.23	
	5 GAL POLY GAS CAN	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	18.98	
	14-IN BLK CABLE TIES	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	13.13	
	DRP 8 OUT INTERNET	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	27.42	
	DROP OUT 7 PHNE	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	18.97	
	3M 1.41 IN ADV	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	7.48	
	WD 40 12FL OZ	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	4.72	
	NO DRIP CAULK GUN	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	6.15	
	CLEAR SILICONE	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	9.90	
	GE 9.8 OZ SLCN	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	29.70	
	ANGLE BROOM	MUNICIPAL HARBOR F	ADMINISTRATION	10.43	
	POLY SCOOP SHOVEL	MUNICIPAL HARBOR F	ADMINISTRATION	23.73	
	14QT BRUTE BUCKET	MUNICIPAL HARBOR F	ADMINISTRATION	28.41	
	3FT 6 OUTLET POWERST	MUNICIPAL HARBOR F	ADMINISTRATION	7.56	
	CLOROX BLUE TOILET B	MUNICIPAL HARBOR F	ADMINISTRATION	9.48	
	AIRWCK SPRKLNCTRS	MUNICIPAL HARBOR F	ADMINISTRATION	1.31	
	AIRWICK LAV/CHAM	MUNICIPAL HARBOR F	ADMINISTRATION	1.31	
	SPRAY BOTTLE	MUNICIPAL HARBOR F	ADMINISTRATION	10.77	
	BH PAN PHIL SMS	MUNICIPAL HARBOR F	ADMINISTRATION	5.30	
	3 PACK FLEXIBLE KEY	MUNICIPAL HARBOR F	ADMINISTRATION	2.42	
	24" WRECKING BAR	MUNICIPAL HARBOR F	ADMINISTRATION	18.96	
	8FT x 10FT BLUE GREE	MUNICIPAL HARBOR F	ADMINISTRATION	8.06	
	39 x 64 BLIND LF	MUNICIPAL HARBOR F	ADMINISTRATION	16.64	
	24IN x 48IN ACRYLIC	MUNICIPAL HARBOR F	ADMINISTRATION	24.68	
	5 TIER PREMIER	MUNICIPAL HARBOR F	ADMINISTRATION	75.98	
	COMMERCIAL DEADBOLT	MUNICIPAL HARBOR F	ADMINISTRATION	80.91	
	COMMERCIAL HALL/CLOS	MUNICIPAL HARBOR F	ADMINISTRATION	53.94	
	HARBOR SUPPLIES	MUNICIPAL HARBOR F	ADMINISTRATION	50.83	
	TOTER CART	MUNICIPAL HARBOR F	ADMINISTRATION	71.23	
	STERILITE	MUNICIPAL HARBOR F	ADMINISTRATION	42.69	
	HR.9 CU FT CTP MWO	MUNICIPAL HARBOR F	ADMINISTRATION	66.49	
	4.0 CU FT REF	MUNICIPAL HARBOR F	ADMINISTRATION	170.05	
	DW 20V MAX COMPACT	MUNICIPAL HARBOR F	ADMINISTRATION	189.05	
	DEWALT 30PC IR FLEX	MUNICIPAL HARBOR F	ADMINISTRATION	18.97	
	BLUE HAWK GARDEN	MUNICIPAL HARBOR F	ADMINISTRATION	113.05	
				TOTAL:	1,861.86
	MIDWEST EQUIPMENT SALES	KUBOTA KH007 NEW TRACKS	UTILITY FUND	UTILITY OPERATIONS	330.00
		FREIGHT	UTILITY FUND	UTILITY OPERATIONS	80.00
				TOTAL:	410.00
	MISSISSIPPI LAW RESEARCH INSTITUTE	MODEL FORMS FOR CRIMINAL	GENERAL FUND	JUDICIAL	40.00
			TOTAL:	40.00	
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	54.88	
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	967.01	
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,746.59	
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	421.56	
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	2,861.41	
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	220.33	
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	1,091.33	
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	963.12	
	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	42.51	
	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	50.20	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	161.74
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.77
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	215.54
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	143.33
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	168.45
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	74.71
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	45.69
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	84.52
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	121.75
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.26
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	160.28
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	172.98
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	118.53
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	49.53
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	351.38
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	132.82
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	125.43
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.52
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	122.92
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	138.10
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	118.98
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	84.02
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.48
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	86.57
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	82.82
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.67
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	67.59
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.16
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	66.93
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	213.13
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.45
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	47.21
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.51
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	97.53
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	122.23
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	67.17
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.26
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	108.21
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.70
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	41.24
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.93
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	110.06
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	122.66
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	69.51
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	11,249.87
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.33
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	51.60
	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	193.78
	43941-48017 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	162.33
	45201-48014 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	187.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.89
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.71
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	83.94
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	43.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	56.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	178.64
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.25
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.19
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	158.97
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	79.18
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC WORKS	57.05
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	52.41
	90381-48014 BEACH BLVD TR	GENERAL FUND	STREETS & PUBLIC WORKS	56.36
	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	49.80
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	1,052.77
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,691.03
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	3,061.21
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	231.20
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	1,301.41
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	1,120.72
	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	72.87
	02135-28039 DUNBAR TRF LI	GENERAL FUND	STREETS & PUBLIC WORKS	53.49
	02475-32010 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	170.05
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	94.42
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	224.06
	04015-98007 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	123.89
	04237-20110 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	182.06
	04679-18047 SPASH PAD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	100.19
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	45.66
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	83.18
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	133.26
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	79.03
	06493-43064 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	164.94
	06735-45009 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	176.90
	06774-59004 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	99.23
	07061-27004 CTRL #11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	69.19
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.51
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	358.50
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	105.21
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.09
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	114.52
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	158.96
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	141.03
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	138.81
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	80.50
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.31
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	75.63
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	87.69
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.88
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	77.95
	19631-85025 S. BEACH LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	34.16
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	79.40
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	212.46
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.61
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.51
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.51
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	100.29
	24743-62002 WASH ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	111.10
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	67.45
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	82.78
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	102.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	159.99
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	42.48
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.50
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	114.53
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	96.02
	33281-46017 CONCESSION BOO	GENERAL FUND	STREETS & PUBLIC WORKS	91.39
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	11,250.07
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.33
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	50.14
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	180.71
	43941-48017 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	157.71
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	187.82
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	79.26
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.71
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	97.40
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.68
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	43.04
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	185.37
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.35
	59891-48008 DUNBAR/JULIA L	GENERAL FUND	STREETS & PUBLIC WORKS	16.19
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	167.88
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.01
	77341-49017 CAUTION FELICI	GENERAL FUND	STREETS & PUBLIC WORKS	62.01
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	54.27
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	58.89
	02381-47012 LS#44 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	83.44
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	105.90
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	340.95
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	50.71
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	64.44
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	1,289.20
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	123.69
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	81.21
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	77.87
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	140.80
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	178.74
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	478.24
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	50.96
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	49.95
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	501.25
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,314.65
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	350.96
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	89.37
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	133.03
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	221.94
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	1,513.43
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	151.26
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	467.98
	85091-48018 LS#34 POGO ROA	UTILITY FUND	UTILITY OPERATIONS	154.70
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	83.12
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	134.65
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	634.65
	03516-58010 DUNBAR WARN SI	UTILITY FUND	UTILITY OPERATIONS	44.06
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	315.92
	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	43.14
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	69.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,542.53
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	405.92
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	83.54
	03192-96010 LS #5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	107.20
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	411.54
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	46.28
	04721-47014 LS317 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	68.92
	13297-23052 LS#43 FELICTY	UTILITY FUND	UTILITY OPERATIONS	1,386.72
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	107.27
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	81.21
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	76.70
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	149.77
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	139.70
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	573.21
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	53.72
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	54.88
	44301-47018 LS#10N DUNBAR	UTILITY FUND	UTILITY OPERATIONS	628.00
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,176.52
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	361.79
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	87.83
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	112.31
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	248.18
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	1,137.90
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	127.40
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	148.43
	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	231.53
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	81.33
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	124.77
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	530.51
	03516-58010 DUNBAR WARN SI	UTILITY FUND	UTILITY OPERATIONS	44.06
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	335.61
	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	45.93
	62891-46001 WASH. WATER TO	UTILITY FUND	UTILITY OPERATIONS	76.98
	64741-49003 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	1,461.98
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	455.73
	29014-26053 MARINA LIGHTIN	MUNICIPAL HARBOR F	ADMINISTRATION	813.41
	29014-26053 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	3,746.73
			TOTAL:	79,451.97
NAPA AUTO PARTS	233 MASKING TAPE	GENERAL FUND	FIRE	41.04
	233 * MASKING TAPE	GENERAL FUND	FIRE	27.54
	P180 DA	GENERAL FUND	FIRE	36.50
	SGLE EDGE BLADES	GENERAL FUND	FIRE	12.69
	MASKING PAPER	GENERAL FUND	FIRE	12.99
	SAND / PAPER	GENERAL FUND	FIRE	7.76
	BLUE DEF 2.5 GAL	GENERAL FUND	FIRE	97.04
	PALLADIUM 2 - CASE	GENERAL FUND	FIRE	44.90
	GEAR OIL 80W-90 QT	GENERAL FUND	FIRE	35.94
	AMSOIL FOOD GRADE 5G	GENERAL FUND	FIRE	304.85
	DEGREASER	GENERAL FUND	FIRE	51.36
	GREASE GUN	GENERAL FUND	FIRE	17.99
	NAPA 5GAL 30WT	GENERAL FUND	FIRE	64.37
	POWER STEERING FLD	GENERAL FUND	STREETS & PUBLIC WORKS	61.96
	STT LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	68.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	12.00
	TRANS FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	11.52

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	4.35
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	DEXVI ATF	GENERAL FUND	STREETS & PUBLIC WORKS	70.92
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.20
	KEY STOCK KUBOTA TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.09
	CABIN AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	74.67
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	12.00
	AIR HOSE COUPLER	GENERAL FUND	STREETS & PUBLIC WORKS	11.98
	STEEL WELDING WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	31.65
	HEIGHT CONTROL VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	72.25
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	13.00
	BRUSH 6-1 2	GENERAL FUND	STREETS & PUBLIC WORKS	25.09
	BRUSH 4 SINGLE ROW	GENERAL FUND	STREETS & PUBLIC WORKS	13.79
	OIL PRESSURE SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	8.85
	FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.98
	HOSE ASSY	GENERAL FUND	STREETS & PUBLIC WORKS	237.15
	HYDRAULIC FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	19.20
	BATTERY	UTILITY FUND	UTILITY OPERATIONS	100.68
	HEX BIT SOCKET	UTILITY FUND	UTILITY OPERATIONS	10.99
	BEARING	UTILITY FUND	UTILITY OPERATIONS	63.76
			TOTAL:	1,703.05
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	3,023.35
			TOTAL:	3,023.35
NORTHERN TOOL	BACKPACK SPRAYER 4 GAL	GENERAL FUND	STREETS & PUBLIC WORKS	99.99
	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	9.01
			TOTAL:	109.00
OFFICE DEPOT	HP DESKTOP PRO 6305	MUNICIPAL HARBOR F	ADMINISTRATION	654.54
	MONITOR LED 894818	MUNICIPAL HARBOR F	ADMINISTRATION	116.24
			TOTAL:	770.78
OMNI TECHNOLOGIES	TECH SUPPORT-JULY 2014	GENERAL FUND	ADMINISTRATION	3,473.59
			TOTAL:	3,473.59
ORKIN PEST CONTROL	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	203.00
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	140.74
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	180.54
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	424.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	233.20
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	262.04
			TOTAL:	1,443.52
PERS	AMOUNT DUE-ACCT #0245000	GENERAL FUND	NON-DEPARTMENTAL	62.12
			TOTAL:	62.12
PORT SUPPLY	14128425 SAFETY KIT	MUNICIPAL HARBOR F	ADMINISTRATION	94.99
	14856900 DIP NET	MUNICIPAL HARBOR F	ADMINISTRATION	56.99
	5528849 DOCK LINE	MUNICIPAL HARBOR F	ADMINISTRATION	68.36
	132514 FENDER	MUNICIPAL HARBOR F	ADMINISTRATION	36.08
	5528856 DOCK LINE	MUNICIPAL HARBOR F	ADMINISTRATION	189.92
	122606 LINE 3/16	MUNICIPAL HARBOR F	ADMINISTRATION	12.00
	6867840 BOAT HOOK	MUNICIPAL HARBOR F	ADMINISTRATION	47.48
	SHIPPING	MUNICIPAL HARBOR F	ADMINISTRATION	74.75
			TOTAL:	580.57

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
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	
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00	
	CLEANING-CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00	
	TOTAL:			260.00	
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00	
	TOTAL:			1,800.00	
POULOS-HEBERT & ASSOCIATES	APPRAISAL_111 COURT STREET	GENERAL FUND	ADMINISTRATION	2,000.00	
	APPRAISAL_8TH ST & BOUSLOG	GENERAL FUND	ADMINISTRATION	1,000.00	
	TOTAL:			3,000.00	
QUALITY CUSTOM CARTS	GOLF CART FOR HARBOR USE	MUNICIPAL HARBOR F	ADMINISTRATION	3,350.00	
	TOTAL:			3,350.00	
REGIONS BANK CORPORATE TRUST OPERATION	KATRINA RFD DEBT SERVICE	DEBT SERVICE FUND	DEBT SERVICE	7,965.78	
	TOTAL:			7,965.78	
RICOH USA, INC.	PD COPIER LEASE-AUGUST 201	GENERAL FUND	POLICE	264.73	
	TOTAL:			264.73	
RJ YOUNG COMPANY	FS#1 AUG 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00	
	TOTAL:			230.00	
RUFUS ALLDREDGE	RUFUS ALLDREDGE VOID CK#20	GENERAL FUND	NON-DEPARTMENTAL	318.00-	
	TOTAL:			318.00-	
S&L OFFICE SUPPLIES , INC	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	OVERHEAD PROJECTOR LIGHT	GENERAL FUND	CITY COUNCIL	185.00	
	SHIPPING	GENERAL FUND	CITY COUNCIL	8.00	
	CD-R AUDIO CDS	GENERAL FUND	CITY COUNCIL	23.72	
	COLORED FILE FOLDER	GENERAL FUND	CITY COUNCIL	14.29	
	49A TONER COURT DEPT	GENERAL FUND	JUDICIAL	67.89	
	SELF INKING STAMP	GENERAL FUND	JUDICIAL	38.40	
	CC364A TONER	GENERAL FUND	ADMINISTRATION	127.10	
	BSN-04650 ENVELOPES	GENERAL FUND	ADMINISTRATION	68.58	
	BSN-42204 ENVELOPES	GENERAL FUND	ADMINISTRATION	39.02	
	CC364X TONER	UTILITY FUND	ADMINISTRATION	223.88	
	DOOR HANGERS	UTILITY FUND	UTILITY OPERATIONS	35.99	
	CASH BOX	MUNICIPAL HARBOR F	ADMINISTRATION	18.89	
	HP ALL IN ONE PRINTE	MUNICIPAL HARBOR F	ADMINISTRATION	185.00	
	OFFICE PHONE SYSTEM	MUNICIPAL HARBOR F	ADMINISTRATION	379.95	
	CE285A BLACK	MUNICIPAL HARBOR F	ADMINISTRATION	49.83	
	TOTAL:			1,509.32	
	SEA COAST ECHO	PUBLIC HEARING/COUNCIL	GENERAL FUND	CITY COUNCIL	78.72
		TOTAL:			78.72
	SOUTHERN PIPE & SUPPLY	15" DRAINAGE CULVERT	GENERAL FUND	STREETS & PUBLIC WORKS	725.00
TOILET FOR SPLASH PAD		GENERAL FUND	PARKS & PROPERTY MAINT	134.80	
TOTAL:				859.80	
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - AUGUST 20	GENERAL FUND	ADMINISTRATION	202.78	
	TOTAL:			202.78	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BPD SECURITY CHECKS	GENERAL FUND	POLICE	177.65_
			TOTAL:	177.65_
SUN COAST CLAYS BUSINESS SUPPLY	HOUSEHOLD TOILET PAP	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	JUMBO JR 9" ROLL	GENERAL FUND	STREETS & PUBLIC WORKS	119.92
	C PULL TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	1.2 LINER LARGE BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	139.96
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	174.95
	SPRAY DIS	GENERAL FUND	STREETS & PUBLIC WORKS	47.76
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95_
		TOTAL:	772.26_	
SUNSOUTH LLC	SPRING PIN	GENERAL FUND	STREETS & PUBLIC WORKS	1.05
	TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	223.92
	BAT WING WHEEL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	477.02_
		TOTAL:	701.99_	
TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	183.00_
			TOTAL:	183.00_
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87_
			TOTAL:	4,139.87_
THE SUN HERALD	LEGAL AD PROPOSAL FOR HAR	MUNICIPAL HARBOR F	ADMINISTRATION	1,395.00_
			TOTAL:	1,395.00_
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	BALANCE DUE_JUNE 2014	GENERAL FUND	ADMINISTRATION	50.00_
			TOTAL:	50.00_
UTILITY MANAGEMENT	UTILITY MANAGEMENT-JUNE 20	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00_
VISA	FISH CLEANING TABLE FOR HA	GENERAL FUND	NON-DEPARTMENTAL	803.93-
	SCALISE MARINE-FILLET TABL	GENERAL FUND	NON-DEPARTMENTAL	803.93
	POSTAGE	GENERAL FUND	ADMINISTRATION	16.95-
	WASPTIME SOFTWARE	GENERAL FUND	ADMINISTRATION	1,039.00-
	USPS_BOND PAPERWORK	GENERAL FUND	ADMINISTRATION	16.95
	WASP BARCODE	GENERAL FUND	ADMINISTRATION	1,039.00
	J. HAYES TRAVEL	GENERAL FUND	BUILDING DEPARTMENT	25.41-
	J. HAYES TRAVEL	GENERAL FUND	BUILDING DEPARTMENT	484.00-
	TRAVEL INS.-JOSH HAYES	GENERAL FUND	BUILDING DEPARTMENT	25.41
	AIRLINE TICKET - JOSH HAYE	GENERAL FUND	BUILDING DEPARTMENT	484.00_
		TOTAL:	0.00	
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,253.70
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,334.65
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,119.56_
			TOTAL:	10,707.91_
WARREN PAVING INC	CRUSHED LIMESTONE 610	GENERAL FUND	STREETS & PUBLIC WORKS	1,366.04_
			TOTAL:	1,366.04_
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER-AUG. 20	GENERAL FUND	STREETS & PUBLIC WORKS	224.57_
			TOTAL:	224.57_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WRIGHT, WARD, HATTEN, & GUEL, PLLC	AUDIT_FY ENDED 09/30/2013	GENERAL FUND	ADMINISTRATION	3,500.00
	AUDIT_FY ENDED 09/30/2013	UTILITY FUND	ADMINISTRATION	3,500.00
	TOTAL:			7,000.00

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

001	GENERAL FUND	182,039.26
100	KATRINA RECOVERY FUND	243.75
115	CDBG FUND	509,937.45
200	DEBT SERVICE FUND	7,965.78
400	UTILITY FUND	169,151.52
450	MUNICIPAL HARBOR FUND	17,303.38
----- GRAND TOTAL:		886,641.14

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: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/20/2014 THRU 8/20/2014

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_08/20/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
