

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADONAI ELECTRIC	FIRE DEPT DOOR MOTORS	GENERAL FUND	FIRE	962.00_
			TOTAL:	962.00_
ALL PHASE ELECTRIC	175W METAL H	GENERAL FUND	STREETS & PUBLIC WORKS	480.00_
			TOTAL:	480.00_
AT&T	228 M69-7896 896_10/13/201	GENERAL FUND	ADMINISTRATION	5,532.42
	228 467-8526_PD INTOXILYZE	GENERAL FUND	ADMINISTRATION	67.02
	228 M69-7896 896_10/13/201	MUNICIPAL HARBOR F	ADMINISTRATION	296.01_
			TOTAL:	5,895.45_
ATMOS ENERGY	NAT. GAS PURCHASE-SEPT. 20	UTILITY FUND	UTILITY OPERATIONS	35,613.00_
			TOTAL:	35,613.00_
B&J PIT STOP	#800 TRANSMISSION REPAIR	GENERAL FUND	POLICE	1,150.00_
			TOTAL:	1,150.00_
BAY ST LOUIS UTILITIES	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	23.00
	07-4260-00 POLICE DEPARTME	UTILITY FUND	UTILITY OPERATIONS	97.85
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	921.24
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	23.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	43.40
	04-2585-00 FIRE DEPARTMENT	UTILITY FUND	UTILITY OPERATIONS	63.07
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	57.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	33.00
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	47.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	122.05
	08-0971-00 CITY PARK BATHR	UTILITY FUND	UTILITY OPERATIONS	48.20
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	47.50
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	47.50
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	47.50
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	96.70
	09-3842-00 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	76.02_
			TOTAL:	1,795.03_
CARQUEST AUTO PARTS	HYDRAULIC HOSE REPAI	GENERAL FUND	STREETS & PUBLIC WORKS	466.67
	SMALL KUBOTA ESCAVAT	GENERAL FUND	STREETS & PUBLIC WORKS	32.20
	FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	22.70
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	8.80
	BEARINGS	GENERAL FUND	STREETS & PUBLIC WORKS	65.49
	BEARINGS	GENERAL FUND	STREETS & PUBLIC WORKS	29.49
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	2.12
	BLASTER LUBE	GENERAL FUND	STREETS & PUBLIC WORKS	4.50
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	7.20
	FAI 3/8	GENERAL FUND	STREETS & PUBLIC WORKS	2.40
	FLAT WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	4.80
	FLASHER	GENERAL FUND	STREETS & PUBLIC WORKS	7.10
	MARKER LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	21.10
	3/8 - 5/32 HEX BIT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97_
			TOTAL:	680.54_
CINTAS UNIFORMS	PW UNIFORMS_10/02/2014	GENERAL FUND	STREETS & PUBLIC WORKS	279.63
	HARBOR UNIFORMS_10/16/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_10/23/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_10/30/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_11/06/2014	MUNICIPAL HARBOR F	ADMINISTRATION	35.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	419.63
COAST CHLORINATOR	SERVICE CONTRACT-OCT. 2014	UTILITY FUND	UTILITY OPERATIONS	300.00
	BOIL WATER SAMPLES	UTILITY FUND	UTILITY OPERATIONS	3,400.00
			TOTAL:	3,700.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	48.56
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	28.83
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	422.83
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	463.19
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.24
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	44.08
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	392.68
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	328.26
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	307.54
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	30.21
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,410.63
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	3,134.87
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	385.29
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	352.97
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	451.93
	386820-051 FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,124.21
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	49.61
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	46.78
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	448.88
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	373.21
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	335.58
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	162.18
	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	138.83
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	499.84
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	265.43
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	315.03
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	394.27
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	441.53
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	269.03
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	272.21
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	388.65
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	180.78
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	475.15
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	470.74
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	11,739.55
	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	4,051.27
	386820-046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	1,257.57
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	435.94
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	183.72
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	787.72
	386820-052 WASH STREET LIG	GENERAL FUND	STREETS & PUBLIC WORKS	337.50
	386820-053 CAUTION LT-BLUE	GENERAL FUND	STREETS & PUBLIC WORKS	120.33
	386820-054 CAUTION-WASH&CH	GENERAL FUND	STREETS & PUBLIC WORKS	135.66
	38680-004 LS#21 SPANISH AC	UTILITY FUND	UTILITY OPERATIONS	36.19
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	96.72
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	609.01
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	378.59
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	179.61
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	106.47
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	117.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	137.12
	386820-017 SL#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	524.34
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	108.62
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	127.78
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	988.13
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	579.79
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	776.24
	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	4,416.63
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	94.28
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	108.14
	386820-055 WASH WARNING SI	UTILITY FUND	UTILITY OPERATIONS	106.86
			TOTAL:	47,040.77
CONTROL SYSTEMS	DC101E	UTILITY FUND	UTILITY OPERATIONS	160.00
	DCTB-101/102	UTILITY FUND	UTILITY OPERATIONS	25.00
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	11.58
			TOTAL:	196.58
CPC TRAFFIC SIGNS	U CHANNEL OL90	GENERAL FUND	STREETS & PUBLIC WORKS	232.50
	U CHANNEL NU180	GENERAL FUND	STREETS & PUBLIC WORKS	232.50
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	25.20
	15MPH 18x24	GENERAL FUND	STREETS & PUBLIC WORKS	210.80
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	18.81
			TOTAL:	719.81
DAVID'S CHAINSAW & LAWMOWER SHOP	41-920 BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	74.85
	STRING 22-895	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	22-195 STRING	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	CHAINSAW CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	28.00
	BOBCAT ZERO TURN REPAIRS	GENERAL FUND	PARKS & PROPERTY MAINT	68.00
			TOTAL:	310.65
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	867.30
			TOTAL:	867.30
DELTA WORLD TIRE	P235/70R17 TIRE	GENERAL FUND	BUILDING DEPARTMENT	277.02
	TIRE BALANCE	GENERAL FUND	BUILDING DEPARTMENT	20.00
	TIRE MOUNT	GENERAL FUND	BUILDING DEPARTMENT	20.00
	TIRE DISPOSAL	GENERAL FUND	BUILDING DEPARTMENT	4.50
	MS STATE TIRE FEE	GENERAL FUND	BUILDING DEPARTMENT	2.00
			TOTAL:	323.52
DIBS CHEMICAL	PART OF 10-06500	GENERAL FUND	STREETS & PUBLIC WORKS	78.78
			TOTAL:	78.78
DONALD J. RAFFERTY, P.A.	PROF. SERVICES-OCTOBER 201	GENERAL FUND	ADMINISTRATION	4,175.48
	PROSECUTION-OCTOBER 2014	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	5,175.48
FASTENAL	SAFETY GLASSES	GENERAL FUND	STREETS & PUBLIC WORKS	25.24
	SUPPLIES FOR REPAIRS LS43	UTILITY FUND	UTILITY OPERATIONS	72.40
			TOTAL:	97.64
FLAIL MASTER	BLADE BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	104.00
	SLOTTED NUT	GENERAL FUND	STREETS & PUBLIC WORKS	90.10
	BOLTS FOR GRASS CUTTER	GENERAL FUND	STREETS & PUBLIC WORKS	260.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	454.10
FORERUNNER TECHNOLOGIES, INC.	VOICEMAIL REPAIR	GENERAL FUND	ADMINISTRATION	525.00_
			TOTAL:	525.00
FUELMAN	FUELMAN #4354	GENERAL FUND	POLICE	1,260.99
	FUELMAN #2647	GENERAL FUND	POLICE	1,007.53_
			TOTAL:	2,268.52
GULF REGIONAL PLANNING COMMISSION	FY APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	4,391.00_
			TOTAL:	4,391.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE-OCT. 20	UTILITY FUND	UTILITY OPERATIONS	37,789.98_
			TOTAL:	37,789.98
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-OCT. 2014	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	1,875.00
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	58,252.12_
			TOTAL:	58,252.12
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
HERTZ EQUIPMENT RENTAL CORPORATION	TRACKHOE RENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	2,595.00_
			TOTAL:	2,595.00
HUBBARDS HARDWARE	MAILBOX	GENERAL FUND	STREETS & PUBLIC WORKS	25.99
	ANCHORS	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	4x4 MAILBOX POST	GENERAL FUND	STREETS & PUBLIC WORKS	23.58
	SPLIT BOLT CONNECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	27.56
	BOLTS NUTS WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	9.60
	SHOVELS	GENERAL FUND	STREETS & PUBLIC WORKS	25.12
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	11.56-
	CABLE TIES	GENERAL FUND	STREETS & PUBLIC WORKS	11.40
	2GAL PUMP SPRAYER	GENERAL FUND	STREETS & PUBLIC WORKS	24.72
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	19.29
	PVC FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	1.82
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	11.57
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	6.88-
	SNAP RING	GENERAL FUND	STREETS & PUBLIC WORKS	0.50
	FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	35.38
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.54-
	WEED KILLER	GENERAL FUND	PARKS & PROPERTY MAINT	39.74
	KEY	GENERAL FUND	PARKS & PROPERTY MAINT	2.19
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	4.19-
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	17.94
	DRAIN CLEANER	UTILITY FUND	UTILITY OPERATIONS	15.95
	SHOVEL	UTILITY FUND	UTILITY OPERATIONS	27.85
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	6.22-
			TOTAL:	291.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ICC INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES-BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	125.00_
			TOTAL:	125.00_
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	199.91_
			TOTAL:	199.91_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	975.81
	C.H. ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,228.17
LADNER APPRAISAL GROUP, INC.	APPRAISAL -COURT STREET	GENERAL FUND	ADMINISTRATION	2,000.00_
			TOTAL:	2,000.00_
LAND & SEA	94-YPA984G PRIMOCON	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	73.06
	FUEL SURCHARGE	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	1.50
	94-YBB260G PACIFICA	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	180.13
	BILGE PUMP	MUNICIPAL HARBOR	F ADMINISTRATION	23.74
	SHIPPING	MUNICIPAL HARBOR	F ADMINISTRATION	9.95
	FUEL SURCHARGE	MUNICIPAL HARBOR	F ADMINISTRATION	1.50_
			TOTAL:	289.88
LAWRENCE PRINTING CO. , INC.	DUI TICKET BOOKS	GENERAL FUND	JUDICIAL	254.10
	SHIPPING	GENERAL FUND	JUDICIAL	10.33_
			TOTAL:	264.43_
LEE TRACTOR COMPANY	SEAL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	108.98_
			TOTAL:	108.98_
LOWE'S	1000 CAUTION CUIDADO	GENERAL FUND	STREETS & PUBLIC WORKS	15.52
	8 x 5 1/2 x 6 DE WRC	GENERAL FUND	STREETS & PUBLIC WORKS	10.84
	22IN MOWER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	15.18
	8IN 10/14 TPI RECIP	GENERAL FUND	STREETS & PUBLIC WORKS	17.56
	4 x 4 x 10 TREATED P	GENERAL FUND	STREETS & PUBLIC WORKS	96.32
	BOUNTY BASIC PAPER	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	11.38
	CLOROX SPLASHLESS	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	16.12
	SIMPLE GREEN	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	37.92
	ARWCK FRSHWTRS	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	11.38
	1 IN FILLER PLATE	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	4.54
	WATER 32CT	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	11.31
	5/8 - 150' ALL WEATH	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	28.48
	6-1 CHANGE OVER NOZE	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	53.16
	4.25 GAL ROEBELENII	MUNICIPAL HARBOR	F NON-DEPARTMENTAL	11.87
	PAINTING SUPPLIES	MUNICIPAL HARBOR	F ADMINISTRATION	37.26_
			TOTAL:	378.84
MISSISSIPPI MUNICIPAL LEAGUE	ANNUAL DUES: FY2014-2015	GENERAL FUND	ADMINISTRATION	3,078.00_
			TOTAL:	3,078.00_
MISSISSIPPI POWER	SUM #4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	18,612.71
	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	49.84
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	779.04
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,482.49
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	2,643.68
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	194.47
	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	45.26
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	870.36

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	837.57
	SUM #2 LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	4,634.70
	29014-26053 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	5,329.61_
			TOTAL:	35,479.73
MS PRISON INDUSTRIES CORP (MPIC)	MARY ANN	GENERAL FUND	JUDICIAL	34.25
	PEGGY A	GENERAL FUND	JUDICIAL	34.25
	CLEMENTINE S	GENERAL FUND	JUDICIAL	34.25
	FREIGHT	GENERAL FUND	JUDICIAL	7.41_
			TOTAL:	110.16
NAPA AUTO PARTS	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	86.43
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	3.33
	BRAKE FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	17.99
	SPARK PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	16.96_
			TOTAL:	124.71
NEAL'S MEASUREMENT SERVICE, INC.	2# INDEX AM 2'	UTILITY FUND	UTILITY OPERATIONS	65.00
	5# INDEX AM 2'	UTILITY FUND	UTILITY OPERATIONS	146.88
	2' 2# INDEX SENSUS	UTILITY FUND	UTILITY OPERATIONS	66.42
	5# REGULATOR 425	UTILITY FUND	UTILITY OPERATIONS	378.44
	2# REGULATOR 415	UTILITY FUND	UTILITY OPERATIONS	567.66
	METER SPUDS AND NUTS	UTILITY FUND	UTILITY OPERATIONS	148.00
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	54.89_
			TOTAL:	1,427.29
OFFICE DEPOT	FILE CABINET	MUNICIPAL HARBOR F	ADMINISTRATION	52.87_
			TOTAL:	52.87
OMNI TECHNOLOGIES	COURT-RESET NETWORK SWITCH	GENERAL FUND	JUDICIAL	212.50
	DATA RECOVERY-J.HAYES COMP	GENERAL FUND	BUILDING DEPARTMENT	552.50
	PD_K. ADERER SET-UP	GENERAL FUND	POLICE	297.50
	ADMIN_VIRUS REMOVALS/MAINT	GENERAL FUND	POLICE	774.86_
			TOTAL:	1,837.36
ORKIN PEST CONTROL	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02_
			TOTAL:	1,443.52
PORTABLES SERVICES (FORMERLY PITT STOP	CHAPMAN PARK-CLEANING	GENERAL FUND	STREETS & PUBLIC WORKS	68.00_
			TOTAL:	68.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00_
			TOTAL:	1,800.00
PUCKETT MACHINERY CO	KIT COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	279.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CUTTING EDGE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	286.44
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	50.40
	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	42.40
			TOTAL:	658.61
TRICOH USA, INC.	PD COPIER LEASE-NOV. 2014	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
YOUNG COMPANY	FS#1 NOV 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	230.00
S&L OFFICE SUPPLIES , INC	ACC72050 MED CLIP	GENERAL FUND	CITY COUNCIL	1.38
	SPR19257 SIGN HERE T	GENERAL FUND	CITY COUNCIL	3.79
	AVE8387 POST CARDS	GENERAL FUND	CITY COUNCIL	22.74
	ITA60032 CORRECTION	GENERAL FUND	CITY COUNCIL	2.98
	CH561WN BLACK	GENERAL FUND	CITY COUNCIL	15.99
	ACC70011 SELF ADHESI	GENERAL FUND	CITY COUNCIL	7.85
	SPR06120 COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65
	SLIDER PEN	GENERAL FUND	CITY COUNCIL	3.78
	HIGHLIGHTER	GENERAL FUND	CITY COUNCIL	3.99
	PERM MARKER	GENERAL FUND	CITY COUNCIL	7.49
	PC-201 TONER	GENERAL FUND	JUDICIAL	32.97
	PC-201	GENERAL FUND	JUDICIAL	24.30
	HP60 TWIN PACK	GENERAL FUND	ADMINISTRATION	34.99
	COPY PAPER	GENERAL FUND	ADMINISTRATION	34.65
	CD-R	GENERAL FUND	ADMINISTRATION	14.25
	SHARPIE	GENERAL FUND	ADMINISTRATION	3.14
	REFILL CAL	GENERAL FUND	ADMINISTRATION	50.46
	REFILL CAL	GENERAL FUND	ADMINISTRATION	12.95
	PKT FILE LGL 3.5 EXP	GENERAL FUND	ADMINISTRATION	5.85
	FRAME 8.5 X 11	GENERAL FUND	ADMINISTRATION	4.98
	SCISSORS	GENERAL FUND	ADMINISTRATION	5.97
	2" BINDER	GENERAL FUND	ADMINISTRATION	11.38
	CC364A TONER	GENERAL FUND	ADMINISTRATION	175.99
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	29.95
	LETTER FOLDER	GENERAL FUND	ADMINISTRATION	23.38
	HP72 130ML, MA	GENERAL FUND	ADMINISTRATION	71.99
	HP72 130ML, MTT B	GENERAL FUND	ADMINISTRATION	71.99
	24# 36" x 300 PAPER	GENERAL FUND	ADMINISTRATION	47.07
	CE390A TONER	GENERAL FUND	ADMINISTRATION	129.03
	PC-201 FAX CART	GENERAL FUND	ADMINISTRATION	24.30
	CE285A TONER	GENERAL FUND	ADMINISTRATION	49.83
	HP95 TRI COLOR	GENERAL FUND	ADMINISTRATION	34.99
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60
	ENVELOPES	GENERAL FUND	ADMINISTRATION	68.58
	36A TONER	GENERAL FUND	STREETS & PUBLIC WORKS	79.99
	INK PENS	GENERAL FUND	STREETS & PUBLIC WORKS	18.09
	HP 64X TONER	UTILITY FUND	ADMINISTRATION	223.88
	COLOR COPY PAPER	UTILITY FUND	UTILITY OPERATIONS	140.30
			TOTAL:	1,668.49
SEA COAST ECHO	P AND Z MEETING AD	GENERAL FUND	CITY COUNCIL	95.88
	LEGAL AD FOR P&Z	GENERAL FUND	CITY COUNCIL	81.60
			TOTAL:	177.48
SECOR, INC	3/4 BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	179.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1" BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	345.24
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	38.92
			TOTAL:	563.92
SMITH INDUSTRIAL SERVICE	CLEAN OUT HOURS	UTILITY FUND	UTILITY OPERATIONS	680.72
			TOTAL:	680.72
SOUTHERN PIPE & SUPPLY	ELBOWS 415 GAS METER	UTILITY FUND	UTILITY OPERATIONS	97.92
	FITTINGS FOR SWITCH	UTILITY FUND	UTILITY OPERATIONS	76.22
	BILGE PUMP	UTILITY FUND	UTILITY OPERATIONS	27.50
	4" SCH 40 PVC	UTILITY FUND	UTILITY OPERATIONS	13.98
			TOTAL:	215.62
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN-OCTOBER 201	GENERAL FUND	ADMINISTRATION	210.00
			TOTAL:	210.00
SOUTHERN TIRE MART, LLC	TIRE REPAIR FIRE TRUCK	GENERAL FUND	FIRE	90.00
			TOTAL:	90.00
SUN COAST CLAYS BUSINESS SUPPLY	TRASH BAG LARGE	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	MOP HEAD	GENERAL FUND	STREETS & PUBLIC WORKS	11.78
	ODOR DGSTNT	GENERAL FUND	STREETS & PUBLIC WORKS	13.88
	BLACK LARGE BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	174.95
	PAPER TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	SPRAY DISINFECTANT	GENERAL FUND	STREETS & PUBLIC WORKS	47.76
	LARGE TRASH BAGS	GENERAL FUND	PARKS & PROPERTY MAINT	174.95
	COPY PAPER	GENERAL FUND	PARKS & PROPERTY MAINT	120.00
			TOTAL:	643.25
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-OCT.	GENERAL FUND	ADMINISTRATION	1,330.00
			TOTAL:	1,330.00
TIRE CENTERS, LLC (TCI)	TRACTOR TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	137.00
			TOTAL:	137.00
VACUUM SERVICES	LIFTSTATION #43	UTILITY FUND	UTILITY OPERATIONS	750.80
			TOTAL:	750.80
VISA	WIX.COM	GENERAL FUND	ADMINISTRATION	5.00
	HOLIDAY INN-MUNICIPAL CLER	GENERAL FUND	ADMINISTRATION	174.00
	BIRD GARD-HARBOR SUPPLIES	MUNICIPAL HARBOR F	ADMINISTRATION	772.00
	B2K MONTHLY FEE	MUNICIPAL HARBOR F	ADMINISTRATION	520.00
			TOTAL:	1,471.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,370.43
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	1,763.38
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	1,576.00
			TOTAL:	7,709.81
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER-NOV. 20	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
	HARBOR DUMPSTER-OCT. 2014	MUNICIPAL HARBOR F	ADMINISTRATION	335.47
			TOTAL:	554.56
WESCO	100w RS LAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	142.38
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	MVR175/VBU/MED/PA PU	GENERAL FUND	STREETS & PUBLIC WORKS	845.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETURN COMPLEX LIGHTS	GENERAL FUND	PARKS & PROPERTY MAINT	265.14-
			TOTAL:	732.93

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

001	GENERAL FUND	116,991.18
400	UTILITY FUND	157,328.30
450	MUNICIPAL HARBOR FUND	8,035.28

	GRAND TOTAL:	282,354.76

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: 11/18/2014 THRU 11/18/2014

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_11/18/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
