

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	458.00_
			TOTAL:	458.00
ABC RENTAL	PLATE COMPACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	102.60
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.26
	FINANCE CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	1.69
	PLATE COMPACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	228.00
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	22.80_
			TOTAL:	365.35
ADS SYSTEMS, LLC.	FS#2 - ANNUAL MONITORING	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	MONITORING - COMMUNITY HAL	GENERAL FUND	STREETS & PUBLIC WORKS	360.00_
			TOTAL:	720.00
ADVANCE AUTO PARTS	4 WHEELER BATTERY	GENERAL FUND	POLICE	50.00
	B-11 #601 ALTERNATOR/BATT	GENERAL FUND	POLICE	392.98_
			TOTAL:	442.98
ADVANCED COLLISION	COLLISION REPAIRS	GENERAL FUND	POLICE	3,808.95_
			TOTAL:	3,808.95
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - NOV. 201	GENERAL FUND	STREETS & PUBLIC WORKS	48.00
	OXYGEN	GENERAL FUND	STREETS & PUBLIC WORKS	64.00
	ACETYLENE AC4	GENERAL FUND	STREETS & PUBLIC WORKS	68.00
	SURCGARGE	GENERAL FUND	STREETS & PUBLIC WORKS	16.00
	WELDING ROD	GENERAL FUND	STREETS & PUBLIC WORKS	97.50
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00_
			TOTAL:	303.50
ASSOCIATION OF STATE FLOODPLAIN MANAGE	ASFPM MEMBERSHIP/CFM RENEW	GENERAL FUND	BUILDING DEPARTMENT	160.00_
			TOTAL:	160.00
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74
BAY PRINTING & DESIGN SHOP	SCANNING	GENERAL FUND	STREETS & PUBLIC WORKS	5.00
	DESIGN SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	35.00_
			TOTAL:	40.00
BAY ST LOUIS UTILITIES	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	38.75
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	33.52
	08-0832-00 B&G CLUB BACK	UTILITY FUND	UTILITY OPERATIONS	23.65
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	23.60
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAYOU ENGINEERING COMPANY	ODORIZER SERVICE-GAS SYSTE	UTILITY FUND	UTILITY OPERATIONS	250.00_
			TOTAL:	250.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	HP DESKJET 3520	GENERAL FUND	ADMINISTRATION	99.99
	HP 564 BLACK	GENERAL FUND	ADMINISTRATION	11.99
	HP 564 YELLOW	GENERAL FUND	ADMINISTRATION	9.99
	HP 564 CYAN	GENERAL FUND	ADMINISTRATION	9.99
	HP 564 MAGENTA	GENERAL FUND	ADMINISTRATION	9.99_
			TOTAL:	141.95
BROWN & MITCHELL, INC.	FLOOD ZONE CHANGES	GENERAL FUND	STREETS & PUBLIC WORKS	943.50
	OST SIDEWALK & LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	8,539.89_
			TOTAL:	9,483.39
CARQUEST AUTO PARTS	FRA5125 SPARK PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	11.22
	BELT 2440	GENERAL FUND	STREETS & PUBLIC WORKS	6.85
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	6.85
	3/8 x 25' FUEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.38
	BATTERY CLIP SET	GENERAL FUND	STREETS & PUBLIC WORKS	4.84
	DRIVE WHEEL SET	GENERAL FUND	STREETS & PUBLIC WORKS	52.78
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	5.81
	BRAKE DRUM	GENERAL FUND	STREETS & PUBLIC WORKS	33.63
	BALL JOINTS	GENERAL FUND	STREETS & PUBLIC WORKS	81.46
	AIR CHUCK	GENERAL FUND	STREETS & PUBLIC WORKS	7.91
	BELTS FOR SHOP DOORS	GENERAL FUND	STREETS & PUBLIC WORKS	11.62
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.93
	COUPLER PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	STOP LEAK	GENERAL FUND	STREETS & PUBLIC WORKS	9.26
	FUEL FILTER 86120	GENERAL FUND	STREETS & PUBLIC WORKS	8.18
	ADJUSTABLE TIE STRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	41.58
	ADJUSTABLE TIE STRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	20.99
	1/2 DR T-55 STAR BIT	GENERAL FUND	STREETS & PUBLIC WORKS	7.00
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	5.81
	HYDRAULIC HOSE COUPL	GENERAL FUND	STREETS & PUBLIC WORKS	7.99
	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	18.86
	MIL 5699 AIR CHUCK	GENERAL FUND	STREETS & PUBLIC WORKS	2.58
	TOW58081 CONNECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	17.52
	TOW58091	GENERAL FUND	STREETS & PUBLIC WORKS	35.06
	TOW55774 SOCKET	GENERAL FUND	STREETS & PUBLIC WORKS	82.44
	TOW57261 ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	35.06
	LTG50852-5 TAIL LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	16.18
	ECTA457 LEAD WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	15.96
	ECTA131XL BUTT SPLIC	GENERAL FUND	STREETS & PUBLIC WORKS	10.66
	STL28400 TESTER	GENERAL FUND	STREETS & PUBLIC WORKS	15.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ENGINE ENAMEL	GENERAL FUND	STREETS & PUBLIC WORKS	6.26_
			TOTAL:	1,333.22
CDW GOVERNMENT	AMD HD7450 VIDEO CAR	GENERAL FUND	POLICE	76.40
	SHIPPING	GENERAL FUND	POLICE	14.44_
			TOTAL:	90.84
CHARLES PERNICIARO	B-25 #803 THERMOSTAT	GENERAL FUND	POLICE	67.00
	B-37 #009 BRAKES	GENERAL FUND	POLICE	290.00
	B-10 #481 NEW BATTERY	GENERAL FUND	POLICE	135.00_
			TOTAL:	492.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	43.79
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.60
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	44.90
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	485.58
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	159.49
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	333.04
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	457.73
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	130.10
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	255.98
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	194.48
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	154.88
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	170.22
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	215.48
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	138.12
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	102.70
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	255.78
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	75.99
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	163.28
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	254.07
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	8,984.21
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	963.79
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	199.78
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	98.19
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	31.70
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	168.39
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC WORKS	71.70
	386820-053 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	31.53
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	55.32
	386820-049 LS#35 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	77.01
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	110.27
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	30.90
	386820-0036 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.80
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	16,726.00
COASTAL HARDWARE	FLOATERS-FISH FOOD	GENERAL FUND	PARKS & PROPERTY MAINT	34.00_
			TOTAL:	34.00
CONTROL SYSTEMS	SQ-D QOU-330	UTILITY FUND	UTILITY OPERATIONS	297.88
	TERMINAL DCTB-101	UTILITY FUND	UTILITY OPERATIONS	620.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	10.77_
			TOTAL:	928.65
DAVID'S CHAINSAW & LAWNMOWER SHOP	3 LB. SPOOLS	GENERAL FUND	STREETS & PUBLIC WORKS	98.85
	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	30.00
	WEED EATERS FS130	GENERAL FUND	STREETS & PUBLIC WORKS	389.95
	STRING	GENERAL FUND	STREETS & PUBLIC WORKS	34.95
	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	HEAD KNOBS	GENERAL FUND	STREETS & PUBLIC WORKS	49.75
	WEEDEATER HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	89.95
	PULLEY	GENERAL FUND	STREETS & PUBLIC WORKS	62.00
	BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	32.00
	3 EAR BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	74.85
	4180-180-1150 CABLE	GENERAL FUND	STREETS & PUBLIC WORKS	63.00_
			TOTAL:	995.20
DELTA WORLD TIRE	TIRES FOR TRANSPORT VAN	GENERAL FUND	POLICE	529.08
	NEW TIRES	GENERAL FUND	FIRE	334.87
	FRONT END ALIGNMENT	GENERAL FUND	FIRE	64.75
	OIL CHANGE	GENERAL FUND	FIRE	29.95
	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	975.76
	TIRE DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	111.80
	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	20.00
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	BACKHOE FRONT TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	199.00
	TIRE REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	37.90_
			TOTAL:	2,313.11
DIGITAL ALLY	CAMERA INSTALLATION	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	1,878.72_
			TOTAL:	1,878.72
DIRT WORKS	HOUSE DEMO - 120 CATHY DRI	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00
DONALD J. RAFFERTY, PA	PROF. SERVICES - OCT. 2012	GENERAL FUND	ADMINISTRATION	4,264.56_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FASTENAL	EAR PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	23.45
	SAFTY VEST	GENERAL FUND	STREETS & PUBLIC WORKS	144.00
	SAFTY VEST	GENERAL FUND	STREETS & PUBLIC WORKS	144.00
	GLOVES	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	LEATHER GLOVE	GENERAL FUND	STREETS & PUBLIC WORKS	101.55
	SAFETY GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	15.42
	DUST MASK	GENERAL FUND	STREETS & PUBLIC WORKS	7.36_
				TOTAL:
FUELMAN	FUELMAN # 4517	GENERAL FUND	POLICE	1,651.03
	FUELMAN # 4695	GENERAL FUND	POLICE	1,542.54
	FUELMAN # 3592	GENERAL FUND	POLICE	1,717.40
	FUELMAN_12/10/12-12/16/12	GENERAL FUND	FIRE	33.55_
			TOTAL:	4,944.52
G&K SERVICES	PW UNIFORMS_12/05/2012	GENERAL FUND	STREETS & PUBLIC WORKS	383.75
	MAT SERVICE_12/05/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS_12/12/2012	GENERAL FUND	STREETS & PUBLIC WORKS	367.20
	MAT SERVICE_12/12/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS_12/19/2012	GENERAL FUND	STREETS & PUBLIC WORKS	367.20
	MAT SERVICE_12/19/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS_12/26/2012	GENERAL FUND	STREETS & PUBLIC WORKS	367.20
	MAT SERVICE_12/26/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34_
			TOTAL:	1,794.71
GOOD TO GO AUTO PARTS	TAIL LIGHT ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	16.00_
			TOTAL:	16.00
GULFPORT INDUSTRIAL SUPPLY	SBT 57-IM800GR LASER	GENERAL FUND	STREETS & PUBLIC WORKS	895.00_
			TOTAL:	895.00
HANCOCK MEDICAL CENTER	DRUG SCREENING_POST ACCIDE	GENERAL FUND	POLICE	80.00
	R.J. PIERCE-POST INJURY SC	GENERAL FUND	STREETS & PUBLIC WORKS	40.00_
			TOTAL:	120.00
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	FIRE	75.00
	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50_
			TOTAL:	100.50
HERO 24/7 - INVENTORY TRADING COMPANY	WINJACKETS/WINTER JACKETS	GENERAL FUND	POLICE	900.00
	DISCOUNT	GENERAL FUND	POLICE	50.00-
			TOTAL:	850.00
HUBBARDS HARDWARE	TIMMER TRIPS FOR CITY HAL	GENERAL FUND	STREETS & PUBLIC WORKS	40.70
	DOUBLE 20 BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	87.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	35.03-
	15 AMP CORD ENDS	GENERAL FUND	STREETS & PUBLIC WORKS	25.48-
	PROPERTY REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	37.66
	ELECTRICAL BOXES	GENERAL FUND	STREETS & PUBLIC WORKS	61.97
	OUTDOOR BOX COVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.94
	3/4 FLEX LINE CONDUI	GENERAL FUND	STREETS & PUBLIC WORKS	15.68
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	14.75
	200 AMP METER BOX	GENERAL FUND	STREETS & PUBLIC WORKS	172.74
	2 x 5 PIPE STRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	2.79
	MALE ADAPTER/NUT TWI	GENERAL FUND	STREETS & PUBLIC WORKS	2.00
	TWINE	GENERAL FUND	STREETS & PUBLIC WORKS	3.35
	3/4 HOOK NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	1.50
	3/4 PVC MALE ADPT	GENERAL FUND	STREETS & PUBLIC WORKS	3.06
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	11.60-
	6" CABLE TIES BLK	GENERAL FUND	STREETS & PUBLIC WORKS	36.25
	6" CABLE TIES WHT	GENERAL FUND	STREETS & PUBLIC WORKS	21.45
	WIRE STRIPERS	GENERAL FUND	STREETS & PUBLIC WORKS	10.90
	15A-125 V PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	29.80
	ELECTRICAL TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	33.80
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	16.02
	RED WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	31.32
	14" CABLE TIES BLK	GENERAL FUND	STREETS & PUBLIC WORKS	128.90
	24" CABLE TIES BLK	GENERAL FUND	STREETS & PUBLIC WORKS	42.18
	36" CABLE TIES BLK	GENERAL FUND	STREETS & PUBLIC WORKS	64.50
	YELLOW WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	8.01
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	42.31-
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	11.48
	4 x 4 x 10 POST	GENERAL FUND	PARKS & PROPERTY MAINT	29.24
	LAG SCREW	GENERAL FUND	PARKS & PROPERTY MAINT	2.58
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	3.18-
	ROPE FOR COMMERGE PARK	GENERAL FUND	PARKS & PROPERTY MAINT	192.22
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	19.22-
			TOTAL:	1,328.08
IRBY'S ANSWERING SERVICE	DYE FILM FOR ID PRINTER	GENERAL FUND	ADMINISTRATION	94.35
	CLEANING KIT	GENERAL FUND	ADMINISTRATION	11.00_
			TOTAL:	105.35
IRBY'S ANSWERING SERVICE	UNIFORM SHIRTS/PANTS/JACK	GENERAL FUND	POLICE	434.45
	TEAL BLUE 3X L527	GENERAL FUND	POLICE	31.80
	VIVID BLUE 2X L527	GENERAL FUND	POLICE	28.80
	ROYAL PURPLE LG L527	GENERAL FUND	POLICE	27.60_
			TOTAL:	522.65
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	107.05_

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	REPAIRS TO ENGINE 3	GENERAL FUND	FIRE	1,113.47
	REPAIRS TO TANKER 2	GENERAL FUND	FIRE	1,119.14
	REPAIRS TO E-1 (SPARTAN)	GENERAL FUND	FIRE	1,801.29_
			TOTAL:	5,545.21
KENT INDUSTRIES	RSC-150-U120 CONTACT	UTILITY FUND	UTILITY OPERATIONS	484.56
	3RU1136-4FBO OVERLOA	UTILITY FUND	UTILITY OPERATIONS	123.96
	3RU1136-4EBO OVERLOA	UTILITY FUND	UTILITY OPERATIONS	123.96
	3RT1036-1AK60 CONTAC	UTILITY FUND	UTILITY OPERATIONS	557.08
	3RH1921-1EA11 CONTAC	UTILITY FUND	UTILITY OPERATIONS	157.50
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	38.70_
			TOTAL:	1,485.76
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	850.00
	DEBRIS - 291 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,309.50_
			TOTAL:	2,159.50
LEXIS NEXIS dba MATTHEW BENDER & CO.,	MS CRIMINAL & TRAFFIC LAN	GENERAL FUND	POLICE	59.49_
			TOTAL:	59.49
LIGHTNING QUICK SIGNS LLC	1/4" x 4 x 8 PLASTIC SHEE	GENERAL FUND	STREETS & PUBLIC WORKS	40.00_
			TOTAL:	40.00
LYLE MACHINERY	SEAL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	201.76
	SEAL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	270.46
	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	58.99
	KEYS FOR 442 BOBCAT	GENERAL FUND	STREETS & PUBLIC WORKS	37.95
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	7.29
	RU MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	298.32
	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	28.95_
			TOTAL:	903.72
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	41.05
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	473.90
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,909.97
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	590.22
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,069.16
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	118.35
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	495.44
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	626.36
	01239-14009 ST. FRANCIS LT	GENERAL FUND	STREETS & PUBLIC WORKS	184.94
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	44.81
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	101.88
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.18
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	64.31

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	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	105.54
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	111.15
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.97
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	102.97
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.84
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.28
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	65.31
	19631-85025 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	33.35
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	63.07
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	207.52
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.28
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	92.36
	24743-62002 WASH. STREET L	GENERAL FUND	STREETS & PUBLIC WORKS	65.67
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	101.40
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.36
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	327.01
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	327.01
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	50.31
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.82
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	108.32
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.65
	33281-46017 CONCESSION BOO	GENERAL FUND	STREETS & PUBLIC WORKS	41.24
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	10,864.68
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	54.93
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	56.28
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	138.23
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	137.00
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	152.17
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.11
	48921-47003 BLC3 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	186.26
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	149.04
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	40.07
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	38.38
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.53
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	44.27
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	14.00
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	136.28
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	78.99
	77341-49017 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	44.69
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.88
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	41.65
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	40.36
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	41.02
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	244.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MS STATE TAX COMMISSION	UNDERCOVER TAG RENEWAL	GENERAL FUND	POLICE	16.00_
			TOTAL:	16.00
NAPA AUTO PARTS	BATTERY 1200	GENERAL FUND	FIRE	198.00
	BATTERY FOR TRACTOR FORD	GENERAL FUND	STREETS & PUBLIC WORKS	77.84
	UNIVER. TRAILER HITCH	GENERAL FUND	STREETS & PUBLIC WORKS	87.98
	MIG WELDER	GENERAL FUND	STREETS & PUBLIC WORKS	999.00_
			TOTAL:	1,362.82
NATHAN CORR	GRANT AWARD REIMBURSEMENT	GENERAL FUND	POLICE	1,000.00_
			TOTAL:	1,000.00
NEW WAVE LICENSING SERVICES	COMPLETE FCC FORM 601 NAR	GENERAL FUND	FIRE	100.00_
			TOTAL:	100.00
ORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	123.60
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	200.00
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	110.00
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	85.16
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	63.97_
			TOTAL:	684.23
PITT STOP PORTABLES, LLC	CLEANING - SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	130.00
	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
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00_
			TOTAL:	390.00
PRECISION DELTA CORPORATION	9mm ROUNDS 115 gr. FMJ	GENERAL FUND	POLICE	77.50
	FREIGHT	GENERAL FUND	POLICE	45.00
	9mm ROUNDS FMJ	GENERAL FUND	POLICE	77.50
	9mm ROUNDS	GENERAL FUND	POLICE	272.00_
			TOTAL:	472.00
RICOH USA, INC.	PD COPIER LEASE - JAN 2013	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
S&L OFFICE SUPPLIES , INC	POST CARDS AVE8387	GENERAL FUND	CITY COUNCIL	43.98
	SPRSA11 FASTNERS	GENERAL FUND	CITY COUNCIL	6.99
	AA BATTERIES	GENERAL FUND	CITY COUNCIL	12.79
	COPY PAPER	GENERAL FUND	CITY COUNCIL	41.25
	49A TONER	GENERAL FUND	JUDICIAL	61.80
	12A TONER	GENERAL FUND	JUDICIAL	58.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTHERN PIPE & SUPPLY	18 x 20 CULVERTS	GENERAL FUND	STREETS & PUBLIC WORKS	330.00
	24" CULVERTS	GENERAL FUND	STREETS & PUBLIC WORKS	366.00
	15" x 20' ADS CULVERT	GENERAL FUND	STREETS & PUBLIC WORKS	150.00
	3/4" CTS WATER LINE	UTILITY FUND	UTILITY OPERATIONS	144.75
	4" PVC COUPLING	UTILITY FUND	UTILITY OPERATIONS	20.34
	6" 3034 TEE	UTILITY FUND	UTILITY OPERATIONS	160.80
	PLUMB TITE GLUE	UTILITY FUND	UTILITY OPERATIONS	29.75
	S25 PVC PIPE CUTTER	UTILITY FUND	UTILITY OPERATIONS	15.00_
			TOTAL:	1,216.64
SOUTHWEST ENGINEERS	CHEMICALS/COOLING TOWER	GENERAL FUND	STREETS & PUBLIC WORKS	255.00
	HAZARDOUS CHEMICAL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	17.85
	SWE-7164	GENERAL FUND	STREETS & PUBLIC WORKS	600.00
	BIOTEC-077	GENERAL FUND	STREETS & PUBLIC WORKS	480.00
	LABOR - DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	50.00
	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	79.10_
		TOTAL:	1,481.95	
SUN COAST CLAYS BUSINESS SUPPLY	JUMBO JR	GENERAL FUND	STREETS & PUBLIC WORKS	119.92
	CORRECTION TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	23.94
	RUBBERBANDS	GENERAL FUND	STREETS & PUBLIC WORKS	2.35
	INKCART	GENERAL FUND	STREETS & PUBLIC WORKS	44.99
	CENTERPULL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	COPY PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	128.00
	TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	HOUSEHOLD PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	59.90
	CLOROX CLEAN UP	GENERAL FUND	STREETS & PUBLIC WORKS	44.95
	FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	73.28
	GLASS CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	33.60
	Z FOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	39.90
	COMET	GENERAL FUND	STREETS & PUBLIC WORKS	24.24
	LETTER FOLDERS	GENERAL FUND	STREETS & PUBLIC WORKS	92.36
	DISH WASHING SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	124.80
	MOP HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	21.36
	CENTER PULL TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	149.75
	JUMBO JR PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	149.90
	CLEAN-UP SPRAY	GENERAL FUND	STREETS & PUBLIC WORKS	44.95
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	32.57
	HOUSEHOLD TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	RETURN-LETTER FOLDERS	GENERAL FUND	STREETS & PUBLIC WORKS	92.36-
	TRASH BAGS	GENERAL FUND	PARKS & PROPERTY MAINT	34.99
	HOUSEHOLD TOILET PAPER	GENERAL FUND	PARKS & PROPERTY MAINT	39.99_
			TOTAL:	1,353.03
TERRY DALKE	JOB CANCELLED	GENERAL FUND	BUILDING DEPARTMENT	100.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIRE CENTERS, LLC (TCI)	FD - FIRE TRUCK FLAT REPAI	GENERAL FUND	FIRE	133.00
	FD - ENGINE 3 FLAT REPAIR	GENERAL FUND	FIRE	133.00
	PW - TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	191.80
	PW - TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	187.95
	PW - TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	64.00_
			TOTAL:	709.75
TIRE SPOT	USED TIRE FOR # 42	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	140.00
	MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	MOUNT DODGE	GENERAL FUND	STREETS & PUBLIC WORKS	12.00
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00_
			TOTAL:	312.00
UPS	BLDG-INSURANCE SERVICE OFF	GENERAL FUND	BUILDING DEPARTMENT	22.89
	PW-SOUTHERN CROSS REPAIR D	UTILITY FUND	UTILITY OPERATIONS	17.65
	PW - CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	14.15_
			TOTAL:	54.69
VERMEER MIDSOUTH, INC.	CHIPPER REPAIRS	GENERAL FUND	PARKS & PROPERTY MAINT	1,046.62_
			TOTAL:	1,046.62
VISA	DOT GOV REGISTRATION	GENERAL FUND	ADMINISTRATION	125.00
	K.S. AIRFARE - KAB - WASH	GENERAL FUND	ADMINISTRATION	275.20
	PD_HOTEL_CRIME SCENE TRAIN	GENERAL FUND	POLICE	312.00_
			TOTAL:	712.20
WARING OIL	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	162.50_
			TOTAL:	162.50
WARREN PAVING INC	HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC WORKS	651.30_
			TOTAL:	651.30

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

001	GENERAL FUND	157,952.91
115	CDBG FUND	12,291.74
400	UTILITY FUND	9,213.93
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	GRAND TOTAL:	179,458.58
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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: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 1/18/2013 THRU 1/18/2013

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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 REPORT\_01/22/2013  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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