

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	SUBPOENAS	GENERAL FUND	JUDICIAL	138.80_
			TOTAL:	138.80_
ADVANCE AUTO PARTS	WIPER BLADES F350 VAN	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	WASHER FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	1.99_
			TOTAL:	19.97_
ADVANCED COLLISION	B-30 #802 COOLING FAN REPA	GENERAL FUND	POLICE	362.64_
			TOTAL:	362.64
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - DEC. 201	GENERAL FUND	STREETS & PUBLIC WORKS	54.00_
			TOTAL:	54.00
AT&T	228 M69-7896 896_01/13/201	GENERAL FUND	ADMINISTRATION	4,462.30
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.96_
			TOTAL:	4,507.26
ATMOS ENERGY	NAT. GAS PURCHASE - NOV. 2	UTILITY FUND	UTILITY OPERATIONS	10,413.00
	NAT. GAS PURCHASE - DEC. 2	UTILITY FUND	UTILITY OPERATIONS	20,050.80_
			TOTAL:	30,463.80
B&J PIT STOP	B-29 # 150 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #180 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-24 #313 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-3 # 816 OIL CHANEG	GENERAL FUND	POLICE	30.00
	B-14 # 600 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-37 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	19.95
	1 EX. QT 4.00	GENERAL FUND	POLICE	4.00
	B-32 #302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-29 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-7 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-15 #192 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-30 #802 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-1 #112 OIL CHANGE	GENERAL FUND	POLICE	30.00
	WIPERS	GENERAL FUND	POLICE	17.95_
			TOTAL:	469.70_
BARNEY'S OF GULFPORT	AR 15 RAIL SYSTEM	GENERAL FUND	POLICE	88.99
	GRIP FOWARD	GENERAL FUND	POLICE	35.99
	LITHIUM BATTERY	GENERAL FUND	POLICE	23.92
	MAGNIFIER	GENERAL FUND	POLICE	108.99
	BATTERY LINK CASE	GENERAL FUND	POLICE	4.25_
			TOTAL:	262.14
BROWN & MITCHELL, INC.	OST SIDEWALK & LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	2,146.40_
			TOTAL:	2,146.40
BSEN SPORTS	FRONT MOUNT SUPER GOAL	GENERAL FUND	PARKS & PROPERTY MAINT	69.30
	SHIPPING	GENERAL FUND	PARKS & PROPERTY MAINT	8.00_
			TOTAL:	77.30_
CARQUEST AUTO PARTS	FRONT BRAKES	GENERAL FUND	STREETS & PUBLIC WORKS	27.95
	REAR BRAKES	GENERAL FUND	STREETS & PUBLIC WORKS	27.95
	LAWN MOWER BATTERY	GENERAL FUND	PARKS & PROPERTY MAINT	44.99
	CORE RETURN	GENERAL FUND	PARKS & PROPERTY MAINT	8.00-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	92.89
CARROT TOP INDUSTRIES INC.	AMERICAN FLAGS	GENERAL FUND	STREETS & PUBLIC WORKS	139.90
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	11.14
			TOTAL:	151.04
CDW GOVERNMENT	MS SEQUEL SERVER SOFTWARE	GENERAL FUND	ADMINISTRATION	4,912.02
			TOTAL:	4,912.02
CHARLES FERNICIARO	REPAIR CRANK SHAFT	GENERAL FUND	POLICE	390.00
	B-30 # 802 NEW WATER PUMP	GENERAL FUND	POLICE	245.00
	#806 #813 TRANSMISSION CH	GENERAL FUND	POLICE	565.00
	B-11 #601 BRAKES	GENERAL FUND	POLICE	288.00
	B-3 #816 REPAIR PINION SE	GENERAL FUND	POLICE	230.00
			TOTAL:	1,718.00
COAST CHLORINATOR	R-3679 PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	55.70
	R3670LI CHLORINE	UTILITY FUND	UTILITY OPERATIONS	35.00
	SERVICE CONTRACT - DEC. 20	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	390.70
COAST ELECTRIC	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	591.95
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	340.06
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	28.83
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,010.58
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	2,954.91
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	373.67
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	345.27
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	443.05
	386820-051 FS#2 - HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,559.29
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	40.93
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	91.93
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	411.09
			TOTAL:	12,191.56
CONSOLIDATED PIPE & SUPPLY	1x3/4 COMPRESSION UNION	UTILITY FUND	UTILITY OPERATIONS	29.30
	1x3/4 COMPRESSION WYE	UTILITY FUND	UTILITY OPERATIONS	25.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	5.60
			TOTAL:	59.90
CONTROL SYSTEMS	DC-101-E	UTILITY FUND	UTILITY OPERATIONS	160.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	10.77
			TOTAL:	170.77
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.22
			TOTAL:	83.62
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	CDBG FUND	ADMINISTRATION	33,815.58
			TOTAL:	33,815.58
DAVID STEFANO	FUEL REIMBURSEMENT	GENERAL FUND	FIRE	10.00
			TOTAL:	10.00
DAVID'S CHAINSAW & LAWMOWER SHOP	AUTOCUT HEADS 25-2	GENERAL FUND	STREETS & PUBLIC WORKS	179.70
	EDGER BLADES	GENERAL FUND	PARKS & PROPERTY MAINT	30.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	209.70
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC WORKS	994.05_
			TOTAL:	994.05
DELTA WORLD TIRE	B-29 #800 NEW TIRE	GENERAL FUND	POLICE	136.60
	B-15 # 192 NEW TIRE	GENERAL FUND	POLICE	276.91
			TOTAL:	413.51
DIGITAL ENGINEERING	INSTALLATION - PD CAMERAS	GENERAL FUND	POLICE	1,000.00
	RE-ENTERED AS DIGITAL ALLY	GENERAL FUND	POLICE	1,000.00-
			TOTAL:	0.00
DONALD J. RAFFERTY, PA	PROF. SERVICES - DEC. 2012	GENERAL FUND	ADMINISTRATION	5,022.35_
			TOTAL:	5,022.35
FASTENAL	PORTABAND BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	42.57
	PORTABAND BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	43.84
	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	235.76_
			TOTAL:	322.17
FIRST SECURITY BANK	2003 G.O. BOND INTEREST	DEBT SERVICE FUND	DEBT SERVICE	3,600.00
	AGENT FEE & POSTAGE	DEBT SERVICE FUND	DEBT SERVICE	298.00_
			TOTAL:	3,898.00
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUELMAN # 6424	GENERAL FUND	POLICE	2,272.10
	FUELMAN # 0053	GENERAL FUND	POLICE	1,789.46_
			TOTAL:	4,061.56
GIL'S CRANE AND DOZER SERVICE	PIER & HARBOR	CDBG FUND	ADMINISTRATION	1,599,771.69_
			TOTAL:	1,599,771.69
GOOD TO GO AUTO PARTS	DOOR WINDOW	GENERAL FUND	POLICE	27.00_
			TOTAL:	27.00
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE- NOV. 2	UTILITY FUND	UTILITY OPERATIONS	4,297.54
	GULFSOUTH PIPELINE - DEC.	UTILITY FUND	UTILITY OPERATIONS	4,927.08_
			TOTAL:	9,224.62
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - DEC.	UTILITY FUND	UTILITY OPERATIONS	34,748.68_
			TOTAL:	34,748.68
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT - JAN. 201	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	1,875.00
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	51,079.49
	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	61,281.69_
			TOTAL:	112,361.18

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
HUBBARDS HARDWARE	LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	4.68	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.47-	
	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	6.98	
	1/2pt PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	4.93	
	PK PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC WORKS	3.05	
	SPRING	GENERAL FUND	STREETS & PUBLIC WORKS	3.39	
	1/2 PINT CHERRY	GENERAL FUND	STREETS & PUBLIC WORKS	5.81	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.42-	
	CORD REPAIR ENDS	GENERAL FUND	STREETS & PUBLIC WORKS	17.75	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.78-	
	3/4 HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39	
	SANDING BLOCK	GENERAL FUND	STREETS & PUBLIC WORKS	5.90	
	5/16 NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	13.61	
	BUNGEE CORDS	GENERAL FUND	STREETS & PUBLIC WORKS	6.10	
	STRAND WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	4.99	
	ROOT BOOST	GENERAL FUND	STREETS & PUBLIC WORKS	5.95	
	ROLL TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	4.46	
	SPRAY BLUE	GENERAL FUND	STREETS & PUBLIC WORKS	10.82	
	SPRAY BLACK	GENERAL FUND	STREETS & PUBLIC WORKS	10.04	
	SPRAY YELLOW	GENERAL FUND	STREETS & PUBLIC WORKS	6.98	
	SPRAY WHITE	GENERAL FUND	STREETS & PUBLIC WORKS	4.72	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.50-	
	SAND PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	10.90	
	GAL 4300	GENERAL FUND	STREETS & PUBLIC WORKS	44.04	
	ROLLER COVERS	GENERAL FUND	STREETS & PUBLIC WORKS	2.29	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.72-	
	CAPACITORS	GENERAL FUND	STREETS & PUBLIC WORKS	52.50	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.25-	
	CAPACITOR	GENERAL FUND	STREETS & PUBLIC WORKS	11.50	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.15-	
	1 1/4" LOCK NUT	UTILITY FUND	UTILITY OPERATIONS	0.39	
	1 1/4" CONDUIT MALE	UTILITY FUND	UTILITY OPERATIONS	0.84	
	3/4 x 10 CONDUIT PIP	UTILITY FUND	UTILITY OPERATIONS	8.36	
	90 ELBOWS	UTILITY FUND	UTILITY OPERATIONS	3.88	
	CONDUIT	UTILITY FUND	UTILITY OPERATIONS	10.05	
	3/4 45 CONDUIT	UTILITY FUND	UTILITY OPERATIONS	0.85	
	3/4 CONDUIT COMP	UTILITY FUND	UTILITY OPERATIONS	2.80	
	3/4 MALE CONDUIT	UTILITY FUND	UTILITY OPERATIONS	2.04	
	3/4 LOCK NUT	UTILITY FUND	UTILITY OPERATIONS	1.00	
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	3.02-	
				TOTAL:	245.68
	HUTCHINSON ISLAND MINING CORP	PEA GRAVEL ROAD REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	705.60
		FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	907.20
				TOTAL:	1,612.80
	JIMMY GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33
				TOTAL:	4,833.33
	JUDGE TOMMY CARVER	JUDGE PRO TEMP - 01/16/201	GENERAL FUND	JUDICIAL	175.00
JUDGE PRO TEMP - 01/30/201		GENERAL FUND	JUDICIAL	175.00	
			TOTAL:	350.00	
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20	
			TOTAL:	3,897.20	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
KING LANDFILL	DEBRIS - 322 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,449.00_	
			TOTAL:	1,449.00_	
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	916.32_	
			TOTAL:	916.32_	
MICHELE KEENLANCE, CSR	TRANSCRIPT_C.S. HEARINGS	GENERAL FUND	ADMINISTRATION	3,588.75_	
			TOTAL:	3,588.75_	
MISSISSIPPI POWER	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	66.78	
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	81.94	
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	93.30	
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	45.35	
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	220.28	
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	708.64	
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	98.30	
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	68.16	
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	81.55	
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	133.61	
	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	220.89	
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	42.29	
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	143.16	
	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	178.96	
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	547.14	
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	119.29	
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	75.92	
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	186.98	
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	158.56	
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	466.64	
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	94.35	
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	89.75	
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	77.11	
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	73.62	
	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	78.02	
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	198.56_	
				TOTAL:	4,349.15_
	MS ASSOCIATION OF CHIEFS OF POLICE	2013 DUES CHIEF B-2	GENERAL FUND	POLICE	100.00_
				TOTAL:	100.00_
	NAPA AUTO PARTS	BLASTER DRY LUBE	GENERAL FUND	FIRE	4.69
		WHT LITHIUM GREASE	GENERAL FUND	FIRE	5.49
		HEAD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	6.99
GAUGE		GENERAL FUND	STREETS & PUBLIC WORKS	29.99	
AIR TOOL LUBE		GENERAL FUND	STREETS & PUBLIC WORKS	6.49	
HURN BUTTON		GENERAL FUND	STREETS & PUBLIC WORKS	3.86	
SOAP STONE		GENERAL FUND	STREETS & PUBLIC WORKS	5.99_	
			TOTAL:	63.50_	
NATIONAL ASSOCIATION OF CHIEFS OF POL	2013 DUES DEPUTY CHIEF	GENERAL FUND	POLICE	60.00_	
			TOTAL:	60.00_	
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,010.00_	
			TOTAL:	2,010.00_	
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,800.00
S&L OFFICE SUPPLIES , INC	CH561 WN BLACK	GENERAL FUND	CITY COUNCIL	29.98
	MONTHLY DESK PAD	GENERAL FUND	CITY COUNCIL	24.60
	5160 AVE LABELS	GENERAL FUND	ADMINISTRATION	29.40
	TICKETS	GENERAL FUND	ADMINISTRATION	8.95
	22x17 DESK PAD	GENERAL FUND	ADMINISTRATION	8.10
	NOTES 3 x 3	GENERAL FUND	ADMINISTRATION	11.99
	FLAG 1" SIGN HERE	GENERAL FUND	ADMINISTRATION	8.38
	CORRECTION TAPE	GENERAL FUND	ADMINISTRATION	3.38
	PASTEL PADS	GENERAL FUND	ADMINISTRATION	21.11
	HP98BK FOR GUS	GENERAL FUND	ADMINISTRATION	25.99
	85A TONER	GENERAL FUND	ADMINISTRATION	68.99
	WHEELWRITER CORRECTI	GENERAL FUND	ADMINISTRATION	5.25
	WHEELWRTER RIBBON	GENERAL FUND	ADMINISTRATION	8.25
	CARBON SHEET	GENERAL FUND	ADMINISTRATION	0.35
	GEL PEN	GENERAL FUND	ADMINISTRATION	3.00
	WKLY NATURE REFILL	GENERAL FUND	ADMINISTRATION	12.95
			TOTAL:	270.67
SEA COAST ECHO	TRACTOR BID	GENERAL FUND	ADMINISTRATION	22.58
			TOTAL:	22.58
SIDNEY CHEVIS, M.D.	PHYSICAL - KARL ADERER (PD	GENERAL FUND	POLICE	85.00
	PHYSICAL - TOM FARVE	GENERAL FUND	STREETS & PUBLIC WORKS	85.00
			TOTAL:	170.00
SIMPLEX GRINNELL	B&G CLUB_FIRE PANEL REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	701.30
			TOTAL:	701.30
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - JAN. 2013	GENERAL FUND	ADMINISTRATION	108.00
			TOTAL:	108.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - FEB. 2013	GENERAL FUND	ADMINISTRATION	213.50
			TOTAL:	213.50
SPECIALITY HOSE & FABRICATION, INC.	HIGH PRESSURE HOSE GRASS	GENERAL FUND	STREETS & PUBLIC WORKS	250.36
			TOTAL:	250.36
SPEEDY PRINTING	CASE CARDS	GENERAL FUND	POLICE	189.80
			TOTAL:	189.80
SUN COAST CLAYS BUSINESS SUPPLY	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	HOUSEHOLD PAPER TOWE	GENERAL FUND	STREETS & PUBLIC WORKS	59.90
	HOUSEHOLD TOILET PAP	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	47.52
	60 gal TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	NETRAL DAMP MOP CLEA	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	23.98
	DAWN	GENERAL FUND	STREETS & PUBLIC WORKS	41.60
	DISINFECTANT SPRAY	GENERAL FUND	STREETS & PUBLIC WORKS	95.52
	60 gal TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	104.97
	33 gal TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	58.50
	HOUSEHOLD PAPER TOWE	GENERAL FUND	STREETS & PUBLIC WORKS	59.90
	JUMBO JR TOILET PAPE	GENERAL FUND	STREETS & PUBLIC WORKS	119.92
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FOAMING HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	88.72
	60gal BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	209.94
			TOTAL:	1,150.08
SUNSHINE EQUIPMENT CO., INC.	REPAIRS TO MULE	GENERAL FUND	STREETS & PUBLIC WORKS	85.00
			TOTAL:	85.00
TERRY POORE	PERMIT VOIDED	GENERAL FUND	BUILDING DEPARTMENT	25.00
			TOTAL:	25.00
TLO LLC	TLO	GENERAL FUND	POLICE	28.25
	INVESTIGATIVE WEB SERVICE	GENERAL FUND	POLICE	55.25
			TOTAL:	83.50
TYLER WORKS/TYLER TECHNOLOGIES	2012 TAX FORMS	GENERAL FUND	ADMINISTRATION	326.13
			TOTAL:	326.13
UTILITY MANAGEMENT	NOVEMBER 2012	UTILITY FUND	UTILITY OPERATIONS	700.00
	DECEMBER 2012	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	1,400.00
VACUUM SERVICES	PUMPED & CLEANED LS#19-BOO	UTILITY FUND	UTILITY OPERATIONS	718.50
			TOTAL:	718.50
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	5,017.51
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,053.97
	ANTIFREEZE	UTILITY FUND	UTILITY OPERATIONS	725.78
			TOTAL:	9,797.26
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - JAN.	GENERAL FUND	STREETS & PUBLIC WORKS	438.17
			TOTAL:	438.17
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FINAL BILLING_FY 09/30/201	GENERAL FUND	ADMINISTRATION	13,342.50
	FINAL BILLING_FY 09/30/201	UTILITY FUND	ADMINISTRATION	13,342.50
			TOTAL:	26,685.00

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF BAY ST. LOUIS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/05/2013 THRU 2/05/2013

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 REPORT_02/05/2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
