

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABC RENTAL	CONCRETE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	6.50_
			TOTAL:	6.50_
VAC 'S VACUUM SERVICES	LIFT STATION VAC	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00_
ADVANCE AUTO PARTS	JUMPER CABLES	GENERAL FUND	POLICE	150.95_
			TOTAL:	150.95_
AMERICAN WELDING & SAFETY SUPPLY	WELDING GAS ARGON	GENERAL FUND	STREETS & PUBLIC WORKS	64.00
	FREIGHT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00_
			TOTAL:	74.00
AT&T	228 M69-7896 896_02/13/201	GENERAL FUND	ADMINISTRATION	4,450.41
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.72_
			TOTAL:	4,495.13
B&J PIT STOP	B-12 # 815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #833 OIL CHANGE	GENERAL FUND	POLICE	36.75
	B-11 #601 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-23 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-200 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	156.75
BAY MOTOR WINDING	8/4 S/O WIRE	UTILITY FUND	UTILITY OPERATIONS	149.00
	10/4 S/O WIRE	UTILITY FUND	UTILITY OPERATIONS	200.00
	#4 LUG	UTILITY FUND	UTILITY OPERATIONS	55.00
	HEAT SHRINK - 12" LONG	UTILITY FUND	UTILITY OPERATIONS	39.80
	LS # 19 REPAIRS	UTILITY FUND	UTILITY OPERATIONS	1,366.00
	LIFT STATION REPAIRS	UTILITY FUND	UTILITY OPERATIONS	48.48_
			TOTAL:	1,858.28
BSN SPORTS	ANTI WHIP NET	GENERAL FUND	PARKS & PROPERTY MAINT	26.10
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	8.00_
			TOTAL:	34.10
CAN'T BE BEAT FENCE CO., LLC	ATHLETIC COMPLEX FENCE REP	GENERAL FUND	PARKS & PROPERTY MAINT	3,969.00_
			TOTAL:	3,969.00
CDW GOVERNMENT	ACER VX275 E6600 500	UTILITY FUND	ADMINISTRATION	1,139.97
	ACER V203HL 20" WIDE	UTILITY FUND	ADMINISTRATION	233.24
	SHIPPING	UTILITY FUND	ADMINISTRATION	84.96_
			TOTAL:	1,458.17
CHARLES PERNICIARO	B-11 #601 REPAIRS WATER P	GENERAL FUND	POLICE	557.00
	B-12 #815 COOLING FAN REP	GENERAL FUND	POLICE	70.00
	B-25 #803 RADIATOR FAN RE	GENERAL FUND	POLICE	390.00_
			TOTAL:	1,017.00
CHARLIE HENDERSON	B-23 #403 REPAIR HARNESS	GENERAL FUND	POLICE	242.50
	B-1 #112 BRAKE LIGHT LIGH	GENERAL FUND	POLICE	139.68_
			TOTAL:	382.18
COAST CHLORINATOR	AQUA MAG FOR 10th STREET	UTILITY FUND	UTILITY OPERATIONS	875.00
	SERVICE CONTRACT - JAN. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	1,175.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
COAST ELECTRIC	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,022.25	
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	3,050.69	
	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	1,338.40	
	870474-005 HWY 603/SO ROAD	GENERAL FUND	STREETS & PUBLIC WORKS	537.16	
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	308.10	
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	28.83	
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	45.02	
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	200.71	
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	527.18	
				TOTAL:	12,220.33
	COASTAL HARDWARE	FLOATING FISH FOOD	GENERAL FUND	STREETS & PUBLIC WORKS	34.00
				TOTAL:	34.00
	CONSOLIDATED PIPE & SUPPLY	3/4 STIFFENERS	UTILITY FUND	UTILITY OPERATIONS	196.00
1/2" IPS STAB ON CAP		UTILITY FUND	UTILITY OPERATIONS	456.00	
1" STIFFENERS		UTILITY FUND	UTILITY OPERATIONS	218.00	
3/4" x 1" CTS COUPLI		UTILITY FUND	UTILITY OPERATIONS	732.50	
5/8x3/4 METER COUPLING		UTILITY FUND	UTILITY OPERATIONS	156.00	
3/4" x 1" CTS WYE		UTILITY FUND	UTILITY OPERATIONS	175.00	
1" CTS TEE		UTILITY FUND	UTILITY OPERATIONS	984.00	
1/2" IPS STAB COUPLING		UTILITY FUND	UTILITY OPERATIONS	240.00	
3/4" x 3" COLLAR CLA		UTILITY FUND	UTILITY OPERATIONS	150.00	
1" x 3" COLLAR CLAMP		UTILITY FUND	UTILITY OPERATIONS	150.00	
2" x 3" COLLAR CLAMP		UTILITY FUND	UTILITY OPERATIONS	204.00	
				TOTAL:	3,661.50
CONTROL SYSTEMS		DC-101-E BOARDS REPAIR	UTILITY FUND	UTILITY OPERATIONS	320.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	11.98	
	REPAIR DC-101-D BOARDS LS	UTILITY FUND	UTILITY OPERATIONS	80.00	
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	11.26	
	TMS-120-A-S TIMER	UTILITY FUND	UTILITY OPERATIONS	181.36	
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	9.98	
				TOTAL:	614.58
CPC TRAFFIC SIGNS	NO PARKING STREET SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	51.75	
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	12.69	
			TOTAL:	64.44	
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	16.18	
			TOTAL:	16.18	
DAVID'S CHAINSAW & LAWNMOWER SHOP	LAWN MOWER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	54.00	
	BC-112243-03 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	630.00	
			TOTAL:	684.00	
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC WORKS	957.15	
			TOTAL:	957.15	
DELTA WORLD TIRE	B-1 #112 NEW TIRE	GENERAL FUND	POLICE	189.55	
	B-22 #180 TIRE REPAIR	GENERAL FUND	POLICE	19.39	
	B-15 #192 NEW TIRE	GENERAL FUND	POLICE	276.91	
	NEW TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	73.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	MS STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	1.00
	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	2.25
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	0.24
			TOTAL:	565.34
DONALD J. RAFFERTY, PA	PROF. SERVICES - JAN. 2013	GENERAL FUND	ADMINISTRATION	4,258.60
			TOTAL:	4,258.60
DUNAWAY GLASS, INC.	F150 BROKEN WINDOW	GENERAL FUND	PARKS & PROPERTY MAINT	300.00
			TOTAL:	300.00
FASTENAL	3/4 TURN BUCKLE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	HOLESAW KIT	GENERAL FUND	STREETS & PUBLIC WORKS	25.74
	GLOVES	GENERAL FUND	STREETS & PUBLIC WORKS	17.40
	JOURNEYMANS KIT	UTILITY FUND	UTILITY OPERATIONS	105.00
	YELLOW	UTILITY FUND	UTILITY OPERATIONS	64.86
	GREEN	UTILITY FUND	UTILITY OPERATIONS	56.85
	BLUE	UTILITY FUND	UTILITY OPERATIONS	56.85
	WHITE	UTILITY FUND	UTILITY OPERATIONS	56.85
			TOTAL:	389.05
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN # 2788	GENERAL FUND	POLICE	1,995.04
	FUELMAN # 5231	GENERAL FUND	POLICE	2,107.96
			TOTAL:	4,103.00
GIL'S CRANE AND DOZER SERVICE	RUTHERFORD PIER	KATRINA RECOVERY	F RECOVERY	364,002.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	996,180.45
	DMR - BIG	MUNICIPAL HARBOR	F ADMINISTRATION	47,500.00
	DMR - TIDELANDS BIG MATCH	MUNICIPAL HARBOR	F ADMINISTRATION	47,500.00
	DMR - TIDELANDS	MUNICIPAL HARBOR	F ADMINISTRATION	95,000.00
			TOTAL:	1,550,182.45
GOOD TO GO AUTO PARTS	GLASS AND FRAME	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
			TOTAL:	11.00
GULF HYDRAULIC	HYDRAULIC PUMP KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	387.58
			TOTAL:	387.58
GULF REGIONAL PLANNING COMMISSION	REDISTRICTING SUPPORT	GENERAL FUND	ADMINISTRATION	1,085.16
			TOTAL:	1,085.16
HANCOCK MEDICAL CENTER	DRUG SCREENING - POST INJU	GENERAL FUND	STREETS & PUBLIC WORKS	40.00
			TOTAL:	40.00
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES - DEC. 201	GENERAL FUND	JUDICIAL	1,260.00
	HOUSING INMATES - NOV. 201	GENERAL FUND	JUDICIAL	1,060.00
	INMATE HOUSING - OCT. 2012	GENERAL FUND	JUDICIAL	440.00
			TOTAL:	2,760.00
HARCROS CHEMICALS INC.	CHLORINE FOR WATER SYSTEM	UTILITY FUND	UTILITY OPERATIONS	3,015.00
			TOTAL:	3,015.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
CHC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - JAN.	UTILITY FUND	UTILITY OPERATIONS	34,748.68_
			TOTAL:	34,748.68_
CHC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT - FEB. 201	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	1,875.00_
CHC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	47,701.00_
			TOTAL:	47,701.00_
HUBBARDS HARDWARE	GREEN FAN RAKE	GENERAL FUND	STREETS & PUBLIC WORKS	52.26
	PUSH BROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	69.58
	EZ REACHER	GENERAL FUND	STREETS & PUBLIC WORKS	59.97
	40" EZ REACHER	GENERAL FUND	STREETS & PUBLIC WORKS	49.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	23.18-
	DRILL BIT	GENERAL FUND	STREETS & PUBLIC WORKS	13.69
	BOLTS NUTS & WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	13.64
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.73-
	PLUG OUTLET BOX	GENERAL FUND	STREETS & PUBLIC WORKS	6.59
	BOX COVER	GENERAL FUND	STREETS & PUBLIC WORKS	3.19
	FLOOD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	19.99
	1/2 PVC CONDUIT	GENERAL FUND	STREETS & PUBLIC WORKS	19.60
	1/2 90deg	GENERAL FUND	STREETS & PUBLIC WORKS	1.40
	BAGS 1/2 PIPE STRAP	GENERAL FUND	STREETS & PUBLIC WORKS	2.18
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.30-
	KEYLESS CHUCK	GENERAL FUND	STREETS & PUBLIC WORKS	45.69
	LEAD ANCHORS	GENERAL FUND	STREETS & PUBLIC WORKS	4.80
	1/4 DRILL BIT	GENERAL FUND	STREETS & PUBLIC WORKS	5.99
	DICOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.65-
	SHACKLE PADLOCK	GENERAL FUND	STREETS & PUBLIC WORKS	11.90
	SAFTY HASP	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.13-
	EZ REACHER	GENERAL FUND	STREETS & PUBLIC WORKS	124.75
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	12.48-
	SUPPLY LINE	GENERAL FUND	STREETS & PUBLIC WORKS	6.38
	FAUCET	GENERAL FUND	STREETS & PUBLIC WORKS	39.71
	KEY	GENERAL FUND	STREETS & PUBLIC WORKS	2.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	4.91-
	DUSK MASK	GENERAL FUND	PARKS & PROPERTY MAINT	2.29
	GLOVES	GENERAL FUND	PARKS & PROPERTY MAINT	3.29
	WHEELBAROW TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	29.89
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	3.55-
				TOTAL:
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL-STREET REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	1,628.64_
			TOTAL:	1,628.64_
ISCO METAL	3X5X1/2" ANGLE IRON	GENERAL FUND	PARKS & PROPERTY MAINT	160.00
	2X1/2" FLAT BAR 20'	GENERAL FUND	PARKS & PROPERTY MAINT	214.45
	2X2X1/4" ANGLE IRON	GENERAL FUND	PARKS & PROPERTY MAINT	173.85_
			TOTAL:	548.30_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20_
			TOTAL:	3,897.20_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KILN TRUCKING INC	SANDY CLAY	GENERAL FUND	PARKS & PROPERTY MAINT	120.00
	RED CLAY	GENERAL FUND	PARKS & PROPERTY MAINT	120.00
	SANDY CLAY FOR BALLFIELD	GENERAL FUND	PARKS & PROPERTY MAINT	120.00
			TOTAL:	360.00
KING LANDFILL	DEBRIS - 233 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,048.50
			TOTAL:	1,048.50
LEE TRACTOR COMPANY	CLUTCH DISK	GENERAL FUND	STREETS & PUBLIC WORKS	228.06
	CLUTCH DISK	GENERAL FUND	STREETS & PUBLIC WORKS	319.92
	CLUTCH PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	177.36
	RUBBER	GENERAL FUND	STREETS & PUBLIC WORKS	142.56
	PRESSURE PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	143.88
	T2.0 PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	177.36
	THROTTLE COLLAR	GENERAL FUND	STREETS & PUBLIC WORKS	56.98
	THROTTLE COLLAR	GENERAL FUND	STREETS & PUBLIC WORKS	38.06
	THROTTLE COLLAR	GENERAL FUND	STREETS & PUBLIC WORKS	28.49
	THROTTLE COLLAR	GENERAL FUND	STREETS & PUBLIC WORKS	9.68
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	25.00
	M108S TRACTOR MANUAL	GENERAL FUND	STREETS & PUBLIC WORKS	60.18
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	CARTRIDGE FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	57.36
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	101.16
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	247.92
	OUTER AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	89.36
		TOTAL:	1,913.33	
LONNIE'S LOCKSMITH	KEYS MADE	GENERAL FUND	STREETS & PUBLIC WORKS	12.00
			TOTAL:	12.00
LOWE'S	DEMO BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	37.74
			TOTAL:	37.74
MISSISSIPPI POWER	01239-14009 ST. FRANCIS LT	GENERAL FUND	STREETS & PUBLIC WORKS	159.41
	02135-28039 DUNBAR TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	102.39
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	198.14
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	550.57
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	148.48
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	128.64
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	157.09
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	136.06
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	123.27
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	38.52
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC WORKS	73.85
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	194.19
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	173.10
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	214.28
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	252.34
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	158.13
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	255.76
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	228.18
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	123.03
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	192.39
18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	140.84	
18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	162.15	
18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	151.60	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	66.70
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	139.09
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	392.16
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	122.67
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	171.27
	24743-62002 WASH. ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	141.47
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	114.49
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	188.88
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	235.92
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	118.58
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	160.78
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	227.35
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	137.59
	33281-46017 CONCESSION BOO	GENERAL FUND	STREETS & PUBLIC WORKS	79.14
	42621-47002 BLSL STREET LT	GENERAL FUND	STREETS & PUBLIC WORKS	21,770.96
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	54.93
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	117.60
	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	420.93
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	295.41
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	360.04
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	127.72
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	186.26
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	240.87
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	96.86
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	295.84
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	505.46
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.31
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	28.00
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	192.18
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	142.99
	77341-49017 FELICITYCAUTIO	GENERAL FUND	STREETS & PUBLIC WORKS	89.51
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	111.22
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	101.54
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	71.71
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	86.47
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	92.23
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	42.01
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	92.51
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	919.92
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	100.67
	24821-47019 LS#17 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	67.06
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	95.33
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	127.47
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	220.75
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	41.52
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	43.19
	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	512.09
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	600.60
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	117.85
	50651-48017 LS#36 N BEACH	UTILITY FUND	UTILITY OPERATIONS	71.89
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	203.24
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	178.35
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	412.17
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	91.96
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	100.44
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	216.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	75.05
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	74.44
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	283.70
			TOTAL:	36,535.47
MS DEPARTMENT OF REVENUE - TITLE BUREA	REPLACEMENT TITLE	GENERAL FUND	POLICE	9.00
			TOTAL:	9.00
MS STATE TAX COMMISSION	PD - (2) TAGS	GENERAL FUND	POLICE	32.00
			TOTAL:	32.00
NAPA AUTO PARTS	UPPER BALL JOINT	GENERAL FUND	FIRE	101.14
	LOWER BALL JOINT	GENERAL FUND	FIRE	113.92
	AIR HOSE 50'	GENERAL FUND	STREETS & PUBLIC WORKS	54.99
	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	97.61
	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	83.80
	AIRCHUCK	GENERAL FUND	STREETS & PUBLIC WORKS	12.49
	ADAP PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.92
	REMAN ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	132.86
	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC WORKS	66.00
	CORE DEPOSIT RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	66.00-
	REAR LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	61.86
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	20.46
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	21.42
	NEW RADIATOR #36	GENERAL FUND	STREETS & PUBLIC WORKS	152.54
	ANTIFREEZE COOLANT	GENERAL FUND	STREETS & PUBLIC WORKS	15.99
	610500 1" SOCKET SET	GENERAL FUND	STREETS & PUBLIC WORKS	139.00
	610502 1" DEEP SOCKE	GENERAL FUND	STREETS & PUBLIC WORKS	199.00
	1" IMPACT WRENCH	GENERAL FUND	STREETS & PUBLIC WORKS	649.00
	NEW BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	452.40
	FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	4.48
	RUBBER AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	83.31
	COUPLER	GENERAL FUND	STREETS & PUBLIC WORKS	14.20
	ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	COUPLER	GENERAL FUND	STREETS & PUBLIC WORKS	14.00
	BRAKE PADS-'95 FORD	GENERAL FUND	STREETS & PUBLIC WORKS	20.78
	CALIPER W/ HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	31.97
	BRAKE HOSE - LEFT FRONT	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC WORKS	55.00
	CORE DEPOSIT RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	55.00-
			TOTAL:	2,503.02
ORKIN PEST CONTROL	C-10650696 TERMITE RENEWAL	GENERAL FUND	STREETS & PUBLIC WORKS	242.52
			TOTAL:	242.52
PITCO	CITY HALL - A/C REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	506.51
			TOTAL:	506.51
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
PITT STOP PORTABLES, LLC	PORTABLE TOILETS FOR PARAD	GENERAL FUND	STREETS & PUBLIC WORKS	650.00
			TOTAL:	650.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,800.00
REGIONS CORPORATE TRUST OPERATIONS	DEBT SERVICE DUE 03/01/201	DEBT SERVICE FUND	DEBT SERVICE	107,500.00
	DEBT SERVICE DUE 03/01/201	DEBT SERVICE FUND	DEBT SERVICE	10,620.85
			TOTAL:	118,120.85
S&L OFFICE SUPPLIES , INC	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	22.29
	AVE 7360 LAMINATING	GENERAL FUND	CITY COUNCIL	24.99
	SMD 18230 FILE FOLDE	GENERAL FUND	CITY COUNCIL	55.69
	CCS22290 CLEAR SLEEV	GENERAL FUND	CITY COUNCIL	14.99
	CCS22292 CD STORAGE	GENERAL FUND	CITY COUNCIL	16.99
	SMD13230 1/3 GRAY GR	GENERAL FUND	CITY COUNCIL	37.39
	BLUE FILE FOLDERS	GENERAL FUND	BUILDING DEPARTMENT	14.49
			TOTAL:	186.83
SEA COAST ECHO	P & Z	GENERAL FUND	CITY COUNCIL	96.00
	P & Z MEETING ADS	GENERAL FUND	CITY COUNCIL	148.80
	LEGAL AD- ELECTION NOTICE	GENERAL FUND	ADMINISTRATION	235.00
			TOTAL:	479.80
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - FEB. 2013	GENERAL FUND	ADMINISTRATION	108.00
			TOTAL:	108.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MARCH 201	GENERAL FUND	ADMINISTRATION	213.50
			TOTAL:	213.50
SOUTHERN PIPE & SUPPLY	15th & CENTRAL AVE DRAIN	GENERAL FUND	STREETS & PUBLIC WORKS	358.00
	12 x 20 ADS CULVERT	GENERAL FUND	STREETS & PUBLIC WORKS	220.00
	15 x 20 ADS CULVERT	GENERAL FUND	STREETS & PUBLIC WORKS	290.00
	18 x 20 ADS CULVERT	GENERAL FUND	STREETS & PUBLIC WORKS	358.00
	SCDL 40 4" SEWER PIPE	UTILITY FUND	UTILITY OPERATIONS	84.40
			TOTAL:	1,310.40
SOUTHERN TIRE MART, LLC	TIRE REPAIR GRASS CUTTER	GENERAL FUND	STREETS & PUBLIC WORKS	708.42
	TIRE MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	50.00
			TOTAL:	758.42
SPEEDY PRINTING	BLDG CHECK SLIPS	GENERAL FUND	POLICE	172.45
	EVIDENCE LOG BAGS	GENERAL FUND	POLICE	64.00
	BILLING PAPER	UTILITY FUND	UTILITY OPERATIONS	255.00
			TOTAL:	491.45
SUN COAST CLAYS BUSINESS SUPPLY	APPOINTMENT CALENDAR	GENERAL FUND	ADMINISTRATION	37.47
	IDENTEX CART LEX-640	GENERAL FUND	POLICE	175.00
	INTOX CART ML-1710D3	GENERAL FUND	POLICE	109.99
	HOUSEHOLD PAPER TOWE	GENERAL FUND	FIRE	89.85
	HOUSEHOLD TOILET PAP	GENERAL FUND	FIRE	79.98
	MULTIFOLD TOWELS	GENERAL FUND	FIRE	59.85
	LARGE TRASH BAGS	GENERAL FUND	FIRE	69.98
	HOUSEHOLD BLEACH	GENERAL FUND	FIRE	11.99
	DISINFECTANT GAL	GENERAL FUND	FIRE	36.64
	SPONGE	GENERAL FUND	FIRE	19.71
	DISINFECTANT SPRAY	GENERAL FUND	FIRE	47.76
	DAWN DISH SOAP	GENERAL FUND	FIRE	41.60
	COMET CLEANER	GENERAL FUND	FIRE	23.76
	BAGS FOR PARADE CLEAN UP	GENERAL FUND	STREETS & PUBLIC WORKS	139.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	943.54
THE DOOR MAN	SHOP DOOR REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	309.00_
			TOTAL:	309.00
TIRE CENTERS, LLC (TCI)	PW - TRACTOR FLAT	GENERAL FUND	STREETS & PUBLIC WORKS	186.98_
			TOTAL:	186.98
TIRE SPOT	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	130.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	150.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	505.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,044.15_
			TOTAL:	4,044.15
WARREN PAVING INC	610 LIMESTONE	UTILITY FUND	UTILITY OPERATIONS	1,451.24
	610 LIMESTONE	UTILITY FUND	UTILITY OPERATIONS	677.67
	610 LIMESTONE	UTILITY FUND	UTILITY OPERATIONS	1,339.80_
			TOTAL:	3,468.71
WASP BARCODE TECHNOLOGIES	WASP SOFTWARE UPGRADE	GENERAL FUND	ADMINISTRATION	904.50_
			TOTAL:	904.50
WESCO	C250S50/ALTO CLR 250	GENERAL FUND	STREETS & PUBLIC WORKS	143.40
	MHC100/U/M/4K-ALTO	GENERAL FUND	STREETS & PUBLIC WORKS	324.96
	100A/RS 130V 100W IN	GENERAL FUND	STREETS & PUBLIC WORKS	33.12_
			TOTAL:	501.48
WILLIAM TAYLOR, COUNCILMAN	LODGING	GENERAL FUND	CITY COUNCIL	243.48
	MILEAGE	GENERAL FUND	CITY COUNCIL	183.60_
			TOTAL:	427.08

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

001	GENERAL FUND	96,277.95
100	KATRINA RECOVERY FUND	364,002.00
115	CDBG FUND	996,180.45
200	DEBT SERVICE FUND	118,120.85
400	UTILITY FUND	106,842.98
450	MUNICIPAL HARBOR FUND	190,000.00

	GRAND TOTAL:	1,871,424.23

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: 3/05/2013 THRU 3/05/2013

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_03/05/2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
