

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABC RENTAL	CARPET CLEARNER UTILITIES	GENERAL FUND	STREETS & PUBLIC WORKS	27.53
	SHAMPOO	GENERAL FUND	STREETS & PUBLIC WORKS	9.25
	DEODORANT	GENERAL FUND	STREETS & PUBLIC WORKS	7.50
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	2.75
	TOTAL:			47.03
ADONAI ELECTRIC	FS#1 MOTOR REPAIRS 2 & 4	GENERAL FUND	FIRE	962.00
	TOTAL:			962.00
ADS SYSTEMS, LLC.	ANNUAL MONITORING-GARDEN C	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	ANNUAL MONITORING-COMM. HA	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	ANNUAL MONITORING-FS#2	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	TOTAL:			1,080.00
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	122.00
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	122.00
	TOTAL:			244.00
AMBANK SERVICES, INC.	CARRIER FOR DRIVE THROUGH	UTILITY FUND	UTILITY OPERATIONS	105.00
	SET OF CARRIER RINGS	UTILITY FUND	UTILITY OPERATIONS	9.00
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	10.50
	TOTAL:			124.50
AT&T	228 M69-7896 896_11/13/201	GENERAL FUND	ADMINISTRATION	6,168.54
	228 M69-7896_12/13/2014	GENERAL FUND	ADMINISTRATION	6,368.37
	228 467-8526_PD INTOXILYZE	GENERAL FUND	ADMINISTRATION	67.03
	228 M69-7896 896_12/13/201	MUNICIPAL HARBOR F	ADMINISTRATION	296.04
	TOTAL:			12,899.98
ATLANTIC MARINE	BEARING GREASE	MUNICIPAL HARBOR F	ADMINISTRATION	9.98
	GREASE GUN	MUNICIPAL HARBOR F	ADMINISTRATION	28.98
	BILGEFLEX 3/4"x50'	MUNICIPAL HARBOR F	ADMINISTRATION	4.80
	SWITCH ASSY	MUNICIPAL HARBOR F	ADMINISTRATION	67.99
	UPS SHIPPING	MUNICIPAL HARBOR F	ADMINISTRATION	12.00
	QUICKARE FUEL TREATMENT	MUNICIPAL HARBOR F	ADMINISTRATION	9.98
	PUMP 12V 500 GPH	MUNICIPAL HARBOR F	ADMINISTRATION	28.98
	TOTAL:			162.71
ATMOS ENERGY	NAT. GAS PURCHASE-OCT. 201	UTILITY FUND	UTILITY OPERATIONS	37,051.20
	TOTAL:			37,051.20
B&J PIT STOP	B-12 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #482 INSPECTION STIC	GENERAL FUND	POLICE	5.00
	B-17#313 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-17#313 TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-1 #112 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #600 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	25.50
	B-3 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-7 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-23 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-25 #180 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B-18 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
			TOTAL:	446.40
B.E.A.R. ELECTRICAL APPARATUS & REPAIR	LOW PRESSURE ALARM SYSTEM	UTILITY FUND	UTILITY OPERATIONS	2,800.00
			TOTAL:	2,800.00
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	NON-DEPARTMENTAL	1,441.27
	002-0070703-001 TRACTORS	DEBT SERVICE FUND	NON-DEPARTMENTAL	3,824.74
			TOTAL:	5,266.01
BAY ST LOUIS UTILITIES	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	265.25
	07-4260-00 POLICE DEPARTME	UTILITY FUND	UTILITY OPERATIONS	1,136.83
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	42.80
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	23.00
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	33.00
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	55.15
	08-0971-00 CITY PARK BATHR	UTILITY FUND	UTILITY OPERATIONS	47.50
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	47.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	51.55
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	57.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	47.50
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	49.38
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	47.50
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	70.77
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	465.85
	07-4260-00 POLICE DEPARTME	UTILITY FUND	UTILITY OPERATIONS	57.50
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	39.05
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	23.00
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	33.00
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	43.00
	08-0971-00 CITY PARK BATHR	UTILITY FUND	UTILITY OPERATIONS	47.50
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	47.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	53.28
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	62.60
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	47.50
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.97
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	106.87
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	66.73
	09-3842-00 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	47.50
			TOTAL:	3,167.08
BROWN & MITCHELL, INC.	OST SIDEWALK & LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	3,581.00
	OST SIDEWALK AND LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	4,754.31
			TOTAL:	8,335.31
CARQUEST AUTO PARTS	BATTERIES FOR THE HUMMER	GENERAL FUND	POLICE	480.78
	BRAKE PAD CERAMIC	GENERAL FUND	STREETS & PUBLIC WORKS	28.95
	INNER TIE ROD	GENERAL FUND	STREETS & PUBLIC WORKS	61.54
	OUTER TIE ROD	GENERAL FUND	STREETS & PUBLIC WORKS	92.42
	UPPER CONTROL ARM R	GENERAL FUND	STREETS & PUBLIC WORKS	92.02
	UPPER CONTROL ARM L	GENERAL FUND	STREETS & PUBLIC WORKS	92.02
	LOWER BALL JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	42.22
	SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	10.76
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	2.12
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.42

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WHEEL STUD	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	WHEEL NUT	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	SPARK PLUG WIRE SET	GENERAL FUND	STREETS & PUBLIC WORKS	38.80
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	119.64
	SHOP SUPPLIES BELT	GENERAL FUND	STREETS & PUBLIC WORKS	10.90
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	3.12
	LOCK WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	1.92
	BELT GRASS HOPPER	GENERAL FUND	STREETS & PUBLIC WORKS	10.90
	5/16 UNION KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	4.02
	GREASE GUN COUPLER	GENERAL FUND	STREETS & PUBLIC WORKS	3.94
	GREASE GUN COUPLER	GENERAL FUND	STREETS & PUBLIC WORKS	6.48
	GREASE GUN HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	6.41
	25LB PAIL TIRE MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	66.61
	LUBE DISPENSER	GENERAL FUND	STREETS & PUBLIC WORKS	55.99
	RING TERMINAL	GENERAL FUND	STREETS & PUBLIC WORKS	10.82
	OIL FILTER F150	GENERAL FUND	STREETS & PUBLIC WORKS	10.60
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.47
	AIR FILTER FORD RANG	GENERAL FUND	STREETS & PUBLIC WORKS	12.58
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	38.97
	OIL FILTER GMC 1500	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	OIL FILTER DODGE RAM	GENERAL FUND	STREETS & PUBLIC WORKS	8.48
	AIR FILTER FORD XL35	GENERAL FUND	STREETS & PUBLIC WORKS	53.99
	WIPER BLADES 22"	GENERAL FUND	STREETS & PUBLIC WORKS	37.20
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	9.50
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	31.44
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	6.38
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	14.47
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	17.45
	TRUCK #7 ECU REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	366.60
			TOTAL:	1,918.07
CENTRAL PIPE & SUPPLY	FORD WATER METER BOX	UTILITY FUND	UTILITY OPERATIONS	1,155.60
	YM141-243	UTILITY FUND	UTILITY OPERATIONS	1,206.78
	4" HYMAX	UTILITY FUND	UTILITY OPERATIONS	349.68
	6" HYMAX	UTILITY FUND	UTILITY OPERATIONS	694.65
	8" HYMAX	UTILITY FUND	UTILITY OPERATIONS	1,045.68
			TOTAL:	4,452.39
CHANNEL INNOVATIONS CORPORATION	NFPA BREATHING AIR ANALYSI	GENERAL FUND	FIRE	1,456.00
			TOTAL:	1,456.00
CHARLES PERNICIARO	#601 NEW BATTERY	GENERAL FUND	POLICE	169.99
	PRISONER VAN ALTERNATOR	GENERAL FUND	POLICE	273.00
			TOTAL:	442.99
CINTAS UNIFORMS	PW UNIFORMS_10/30/2014	GENERAL FUND	STREETS & PUBLIC WORKS	286.63
	PW UNIFORMS_11/06/2014	GENERAL FUND	STREETS & PUBLIC WORKS	296.38
	PW UNIFORMS_11/13/2014	GENERAL FUND	STREETS & PUBLIC WORKS	320.63
	PW UNIFORMS_11/20/2014	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	PW UNIFORMS_11/27/2014	GENERAL FUND	STREETS & PUBLIC WORKS	250.75
	PW UNIFORMS_12/04/2014	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	PW UNIFORMS_240360975	GENERAL FUND	STREETS & PUBLIC WORKS	311.89
	PW UNIFORMS_12/18/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.69
	PW UNIFORMS_12/25/2014	GENERAL FUND	STREETS & PUBLIC WORKS	261.55
	PW UNIFORMS_01/01/2015	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	HARBOR UNIFORMS_01/01/2015	MUNICIPAL HARBOR F ADMINISTRATION		35.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,881.19
CITY OF BAY SAINT LOUIS	TRANSFER TO DEBT SERVICE	GENERAL FUND	ADMINISTRATION	17,994.72
			TOTAL:	17,994.72
COAST CHLORINATOR	DC1200-PLR	UTILITY FUND	UTILITY OPERATIONS	62.00
	AQUA MAG 55 GAL DRUM	UTILITY FUND	UTILITY OPERATIONS	1,750.00
	ACID ZIRCONYL 100ML	UTILITY FUND	UTILITY OPERATIONS	50.00
	SODIUM ARSENITE 60ML	UTILITY FUND	UTILITY OPERATIONS	25.00
	SERVICE CONTRACT-NOV. 2014	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	2,187.00
COAST ELECTRIC	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 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	856.25
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	27.90
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	488.00
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	440.18
	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	41.89
	38680-001 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	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	755.95
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	27.90
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	458.27
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	509.55
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	43.47
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	44.08
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	449.23
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	372.19
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	72.40
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	565.62
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	194.23
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	97.23
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	115.93
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	155.14
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	173.20
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	89.08
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	94.19
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	138.74
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	66.33
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	183.09
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	173.74
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	5,574.94
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,148.85
	386820-046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	416.72
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	134.86
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	36.70
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	306.99
	386820-052 WASH. ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	137.18
	386820-053 BLUE MEADOW CAU	GENERAL FUND	STREETS & PUBLIC WORKS	42.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-054 WASH&CHAPMAN CA	GENERAL FUND	STREETS & PUBLIC WORKS	50.37
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	34.63
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	30.32
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	247.45
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	34.95
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	30.42
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	271.20
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	76.45
	386820-002 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	83.26
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	92.16
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	33.23
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	40.06
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	38.07
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	43.21
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	190.66
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	36.49
	386820-018 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	36.33
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	179.10
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	207.03
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	156.30
	386820-026 WATER PUMP TENT	UTILITY FUND	UTILITY OPERATIONS	1,499.68
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	36.49
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	40.35
	386820-055 WASH. WARN SIRE	UTILITY FUND	UTILITY OPERATIONS	37.97
			TOTAL:	37,429.97
CONCEPTS, LLC	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	113.85
	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	115.85
			TOTAL:	229.70
CONSOLIDATED PIPE & SUPPLY COMPANY	CTS POLY WATER TUBIN	UTILITY FUND	UTILITY OPERATIONS	160.00
	1/2 IPS BLIND END CA	UTILITY FUND	UTILITY OPERATIONS	1,008.00
	1/2 x 3/4 IPS REDUCE	UTILITY FUND	UTILITY OPERATIONS	160.00
	1/2 IPS GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	380.00
	1" METER COUPLING	UTILITY FUND	UTILITY OPERATIONS	286.80
	1" x 1/8 METER GASKE	UTILITY FUND	UTILITY OPERATIONS	12.00
	3/4 SS CTS INSERTS	UTILITY FUND	UTILITY OPERATIONS	97.50
	1" SS CTS FITTINGS	UTILITY FUND	UTILITY OPERATIONS	102.00
	3/4 GALV PLUG	UTILITY FUND	UTILITY OPERATIONS	34.00
	1" GALV PLUG	UTILITY FUND	UTILITY OPERATIONS	97.50
	CTS x CTS COUPLING	UTILITY FUND	UTILITY OPERATIONS	355.00
	1 x 3/4 STD MI GAL B	UTILITY FUND	UTILITY OPERATIONS	125.00
	3/4" CTS COMP	UTILITY FUND	UTILITY OPERATIONS	356.25
	1" CTS COMP TEE	UTILITY FUND	UTILITY OPERATIONS	1,203.75
	3/4" EXPANSION HAND	UTILITY FUND	UTILITY OPERATIONS	462.50
	1" WATER METER	UTILITY FUND	UTILITY OPERATIONS	1,475.00
	1" MUL H10890	UTILITY FUND	UTILITY OPERATIONS	312.50
	3/4 WATER METERS	UTILITY FUND	UTILITY OPERATIONS	1,530.00
	2" x 1/2" IPS SDR9.3	UTILITY FUND	UTILITY OPERATIONS	340.00
			TOTAL:	8,497.80
CONTROL SYSTEMS	RED LEXAN GLOBE	UTILITY FUND	UTILITY OPERATIONS	231.60
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	11.03
			TOTAL:	242.63
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	44.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MIFI CARD	GENERAL FUND	ADMINISTRATION	42.79
	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR F	ADMINISTRATION	37.09
			TOTAL:	124.82
CSX-CONTRACT ADM	2YR PIPELINE WATER CROSSIN	GENERAL FUND	STREETS & PUBLIC WORKS	100.00
	2YR PIPELINE WATER CROSSIN	GENERAL FUND	STREETS & PUBLIC WORKS	100.00
			TOTAL:	200.00
DAVID'S CHAINSAW & LAWNMOWER SHOP	DECK BELT	GENERAL FUND	PARKS & PROPERTY MAINT	30.00
	PTO BELT	GENERAL FUND	PARKS & PROPERTY MAINT	30.00
	DIAG & REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	98.00
	CHAINSAW POLE SAW CHAINS	GENERAL FUND	PARKS & PROPERTY MAINT	28.00
	40-141 BLADES	GENERAL FUND	PARKS & PROPERTY MAINT	9.00
	HEADS 25-2	GENERAL FUND	PARKS & PROPERTY MAINT	131.80
	3 LB WEEDER STRING	GENERAL FUND	PARKS & PROPERTY MAINT	34.95
	SAFTEY GLASSES	GENERAL FUND	PARKS & PROPERTY MAINT	8.00
	BOBCAT TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	104.00
			TOTAL:	473.75
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	567.85
			TOTAL:	567.85
DELTA WORLD TIRE	B-16 #815 NEW TIRE	GENERAL FUND	POLICE	129.22
	TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	4.79
	TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	15.95
	265/70R18 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	358.00
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	25.90
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	MS STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	4.50
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	2.55
	11L16 TUBE	UTILITY FUND	UTILITY OPERATIONS	38.44
	MOUNTING	UTILITY FUND	UTILITY OPERATIONS	25.90
			TOTAL:	613.25
DONALD J. RAFFERTY, P.A.	PROF. SERVICES - DECEMBER	GENERAL FUND	ADMINISTRATION	5,041.60
	PROF. SERVICES-NOVEMBER 20	GENERAL FUND	ADMINISTRATION	5,558.96
	PROSECUTION-NOVEMBER 2014	GENERAL FUND	ADMINISTRATION	1,000.00
	PROSECUTION-DECEMBER 2014	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	12,600.56
DPC ENTERPRISES, L.P.	150# CHLORINE WATER SYSTE	UTILITY FUND	UTILITY OPERATIONS	2,700.00
	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	175.50
			TOTAL:	2,875.50
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
DUNAWAY GLASS, INC.	VAN WINDOW REPAIR	GENERAL FUND	ADMINISTRATION	130.00
	B-203#910 WINDSHIELD REPA	GENERAL FUND	POLICE	200.00
			TOTAL:	330.00
DUNN ROAD BUILDERS, LLC.	COLD MIX STREET REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	1,292.13
	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	411.60
			TOTAL:	1,703.73

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FASTENAL	RATCHET U HOOK 2" x 27'	GENERAL FUND	STREETS & PUBLIC WORKS	159.75
	2" x 27' STRAP	GENERAL FUND	STREETS & PUBLIC WORKS	75.32
	SAFETY GLASSES	GENERAL FUND	STREETS & PUBLIC WORKS	25.24
	CARRIAGE BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	6.27
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	29.64
	GREEN MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	60.21
	YELLOW MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	60.21
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	29.64
	HARBOR HARDWARE/SUPPLIES	MUNICIPAL HARBOR F	ADMINISTRATION	60.83
			TOTAL:	507.11
FLEMING AUTO SALVAGE	USED BUCKET SEAT	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
			TOTAL:	75.00
FUELMAN	FUELMAN #4915	GENERAL FUND	POLICE	931.02
	FUELMAN #4722	GENERAL FUND	POLICE	1,030.37
	FUELMAN #2817	GENERAL FUND	POLICE	721.58
	FUELMAN #7127	GENERAL FUND	POLICE	596.40
	FUELMAN #2378	GENERAL FUND	POLICE	730.54
	FUELMAN #5681	GENERAL FUND	POLICE	918.19
	FUELMAN_11/03/14-11/09/14	GENERAL FUND	FIRE	67.04
	FUELMAN_11/10/14-11/16/14	GENERAL FUND	FIRE	68.15
	FUELMAN_11/17/14-11/23/14	GENERAL FUND	FIRE	118.88
	FUELMAN_11/24/14-11/30/14	GENERAL FUND	FIRE	94.27
	FUELMAN_12/08/14-12/14/14	GENERAL FUND	FIRE	106.30
	FUELMAN_12/15/14-12/21/14	GENERAL FUND	FIRE	43.95
	FUELMAN_12/22/14-12/28/14	GENERAL FUND	FIRE	39.48
			TOTAL:	5,466.17
	GULFPORT INDUSTRIAL SUPPLY	175W MH BSL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS
SANDING BELT		GENERAL FUND	STREETS & PUBLIC WORKS	99.50
			TOTAL:	1,199.50
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-OCT. 20	UTILITY FUND	UTILITY OPERATIONS	3,462.50
	GULFSOUTH PIPELINE-NOV. 20	UTILITY FUND	UTILITY OPERATIONS	5,188.97
			TOTAL:	8,651.47
HANCOCK BANK CORPORATE TRUST	GO WS & GAS BOND SERIES 20	DEBT SERVICE FUND	DEBT SERVICE	519.50
			TOTAL:	519.50
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES-NOVEMBER 2	GENERAL FUND	JUDICIAL	5,520.00
	HOUSING INMATES-OCTOBER 20	GENERAL FUND	JUDICIAL	4,740.00
			TOTAL:	10,260.00
HANCOCK MEDICAL CENTER	DRUG SCREENING-POST INJURY	GENERAL FUND	STREETS & PUBLIC WORKS	80.00
	DRUG SCREENING-POST INJURY	GENERAL FUND	STREETS & PUBLIC WORKS	40.00
			TOTAL:	120.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	400.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE-DEC. 20	UTILITY FUND	UTILITY OPERATIONS	37,789.98
			TOTAL:	37,789.98
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-NOVEMBER 2	GENERAL FUND	ADMINISTRATION	1,875.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MONTHLY SUPPORT-DEC. 2014	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	3,750.00_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	55,633.21_
			TOTAL:	55,633.21_
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
	109906-CHAPMAN/WASHINGTONS	GENERAL FUND	STREETS & PUBLIC WORKS	25.50
	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	75.00_
			TOTAL:	201.00_
HERTZ EQUIPMENT RENTAL CORPORATION	TRACKHOE RENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	2,595.00
	TRACKHOE RENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	2,320.00_
			TOTAL:	4,915.00_
HUBBARDS HARDWARE	HEATERS FIRE STATION #2	GENERAL FUND	FIRE	83.97
	EXT CORD	GENERAL FUND	FIRE	19.90
	DISCOUNT	GENERAL FUND	FIRE	10.39-
	PL T12 BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	175.56
	PK T8 BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	33.48
	WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	11.25
	MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	REFLECTIVE NUMBER	GENERAL FUND	STREETS & PUBLIC WORKS	7.53
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	22.92-
	FIELD MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	32.94
	SAFTY GLASSES	GENERAL FUND	STREETS & PUBLIC WORKS	3.35
	5/16 CAP	GENERAL FUND	STREETS & PUBLIC WORKS	0.40
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.67-
	NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	1.70
	MAUL HANDLE	GENERAL FUND	STREETS & PUBLIC WORKS	12.69
	TARP	GENERAL FUND	STREETS & PUBLIC WORKS	27.27
	1/4 GALV ELBOW	GENERAL FUND	STREETS & PUBLIC WORKS	1.58
	ANCHORS SCREWS FIT	GENERAL FUND	STREETS & PUBLIC WORKS	7.85
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.11-
	KEYS	GENERAL FUND	STREETS & PUBLIC WORKS	3.38
	BOX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	30.99
	20AMP BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.09
	3' LEVEL	GENERAL FUND	STREETS & PUBLIC WORKS	19.13
	SPRAY FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	9.58
	FLAG SNAP	GENERAL FUND	STREETS & PUBLIC WORKS	4.15
	FLAG SCREW	GENERAL FUND	STREETS & PUBLIC WORKS	35.15
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	10.85-
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	11.37
	DOOR SPRING	GENERAL FUND	STREETS & PUBLIC WORKS	4.05
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.54-
	KEY	GENERAL FUND	PARKS & PROPERTY MAINT	1.69
	LOPPING SHEARS	GENERAL FUND	PARKS & PROPERTY MAINT	17.69
	SPONGE BRUSH	GENERAL FUND	PARKS & PROPERTY MAINT	1.44
	BRUSH	GENERAL FUND	PARKS & PROPERTY MAINT	0.49
	BRUSH	GENERAL FUND	PARKS & PROPERTY MAINT	2.39
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	2.37-
			TOTAL:	511.60
IAN ELECTRONICS, INC.	PUMP STATION MONITORING	UTILITY FUND	UTILITY OPERATIONS	72.50_
			TOTAL:	72.50_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ICC INTERNATIONAL CODE COUNCIL	ICC 600-RES HIGH WIND '08	GENERAL FUND	BUILDING DEPARTMENT	26.95
	2012 INT PLUMBING CO	GENERAL FUND	BUILDING DEPARTMENT	63.00
	SHIPPING & HANDLING	GENERAL FUND	BUILDING DEPARTMENT	11.00
	TOTAL:			100.95
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	90.50
	TOTAL:			90.50
JACKS FIRESTONE	B-24 BLEND DOOR ACTUATOR	GENERAL FUND	POLICE	421.18
	TOTAL:			421.18
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	GAS STORAGE PARCEL#2400001	UTILITY FUND	UTILITY OPERATIONS	773.73
	TOTAL:			773.73
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	TOTAL:			175.00
KANSAS STATE BANK	3343766 - POLICE VEHICLES	DEBT SERVICE FUND	NON-DEPARTMENTAL	3,897.20
	3343766 - POLICE VEHICLES	DEBT SERVICE FUND	NON-DEPARTMENTAL	3,897.20
	TOTAL:			7,794.40
KING LANDFILL	DEBRIS-420 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,890.00
	TOTAL:			1,890.00
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	975.81
	TOTAL:			975.81
LAND & SEA	PACIFICA PAINT	MUNICIPAL HARBOR F	ADMINISTRATION	180.13
	FUEL SURCHARGE	MUNICIPAL HARBOR F	ADMINISTRATION	1.50
	TOTAL:			181.63
LEE TRACTOR COMPANY	FLAP 0275227	GENERAL FUND	STREETS & PUBLIC WORKS	190.32
	FLAP 02975228	GENERAL FUND	STREETS & PUBLIC WORKS	63.44
	DEFLECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	263.96
	HEX BOLT 3/8	GENERAL FUND	STREETS & PUBLIC WORKS	8.54
	FLAT WASHER 3/8	GENERAL FUND	STREETS & PUBLIC WORKS	12.50
	LOCK NUT 3/8	GENERAL FUND	STREETS & PUBLIC WORKS	34.68
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	13.68
	WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	13.25
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	45.00
	PUMP VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	3,688.43
	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	91.92
TOTAL:			4,425.72	
LIGHTNING QUICK SIGNS LLC	PD VEHICLES-SGT NAMES	GENERAL FUND	POLICE	125.34
	TOTAL:			125.34
LOWE'S	SHOP VAC -CARPENTER SHOP	GENERAL FUND	ADMINISTRATION	66.48
	EXTENSION HANDLE	GENERAL FUND	STREETS & PUBLIC WORKS	18.99
	ROLLERS	GENERAL FUND	STREETS & PUBLIC WORKS	6.78
	SLEEVE FOR ROLLER	GENERAL FUND	STREETS & PUBLIC WORKS	18.96
	GLASS FOR TRACTOR WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	110.16
	HITACHI NAIL GUN	GENERAL FUND	STREETS & PUBLIC WORKS	160.55
	NAIL GUN NAILS	GENERAL FUND	STREETS & PUBLIC WORKS	18.03
	3 SHOVELS	UTILITY FUND	UTILITY OPERATIONS	37.96
	SAIL BLUE STOPS RUS	MUNICIPAL HARBOR F	ADMINISTRATION	12.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AIRWCK	MUNICIPAL HARBOR	F ADMINISTRATION	9.46
	AIRWICK	MUNICIPAL HARBOR	F ADMINISTRATION	4.73
	4 CT CLOROX BLUE	MUNICIPAL HARBOR	F ADMINISTRATION	18.96
	SMPLGRN SASAFRAS	MUNICIPAL HARBOR	F ADMINISTRATION	28.44
	NIAGARA 32CT PURIFIE	MUNICIPAL HARBOR	F ADMINISTRATION	11.31
	BOUNTY BASIC	MUNICIPAL HARBOR	F ADMINISTRATION	11.38
	SAIL BLUE STOPS RUST	MUNICIPAL HARBOR	F ADMINISTRATION	4.03
	SUNRISE RED STOPS RU	MUNICIPAL HARBOR	F ADMINISTRATION	4.03
	AIR WICK WRMR & SNUG	MUNICIPAL HARBOR	F ADMINISTRATION	3.78
	NIAGAR 32 CT WATER	MUNICIPAL HARBOR	F ADMINISTRATION	11.31
			TOTAL:	557.43
MAYO'S AIR CONDITIONING & HEATING	15 TON TRANE HEATPUMP	GENERAL FUND	POLICE	15,250.00
	AC REPAIR-COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	1,551.50
			TOTAL:	16,801.50
MISSISSIPPI 811	LOCATE CALLS_11/01/13-10/3	UTILITY FUND	UTILITY OPERATIONS	1,413.40
			TOTAL:	1,413.40
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	233.44
	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	104.38
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	315.60
	03268-85018 CTRL #7 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	217.38
	03841-48010 HWY 90 TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	519.16
	04015-98007 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	263.23
	04237-20110 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	350.02
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	215.80
	04997-75021 S. BEACH LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	141.19
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	119.49
	06078-21009 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	283.06
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	116.23
	06493-43064 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	307.56
	06735-45009 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	337.65
	06774-59004 MAIN ST LT MET	GENERAL FUND	STREETS & PUBLIC WORKS	222.50
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	139.94
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	87.76
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	653.43
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	137.90
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	229.04
	10834-92041 CTRL #2 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	302.91
	10911-25022 CTRL #4 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	300.56
	12788-76011 CTRL #5 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	273.59
	14985-49019 CTRL #28 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	185.71
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	121.31
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	158.23
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	188.98
	18225-93001 CTRL #18 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	133.66
	18430-94003 CTRL #1 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	156.09
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	68.32
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	153.23
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	426.85
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	79.68
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	87.76
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	122.76
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	206.15
	24743-62002 WASH ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	273.58

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	141.79
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	169.18
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	224.73
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	350.47
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	95.86
	30806-92005 CTRL #15 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	122.86
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	228.84
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	246.62
	33281-46017 CONCESSION STA	GENERAL FUND	STREETS & PUBLIC WORKS	235.49
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	22,508.46
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	122.66
	43350-26003 CTRL #22 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	86.58
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	366.43
	43941-48017 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	324.99
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	389.30
	45443-30005 CTRL #25 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	169.52
	48921-47003 BLC3 OST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	397.42
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	87.21
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	112.37
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	87.76
	55721-47011 HWY 90 TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	201.94
	56081-06006 CTRL327 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	144.57
	59891-48008 DUNBAR/JULIA S	GENERAL FUND	STREETS & PUBLIC WORKS	32.38
	61574-95005 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	357.19
	65318-23002 CTRL #10 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	167.62
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	101.29
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	66.45
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	121.98
	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	47.94
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	655.61
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	1,914.81
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	425.21
	21512-44002 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	873.18
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	148.16
	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	41.58
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	648.27
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	915.60
	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	135.82
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	51.01
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	136.90
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	101.34
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	681.16
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	128.47
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	153.63
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	95.53
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	66.70
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	101.21
	06078-21009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	117.79
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	44.14
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	142.31
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	155.08
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	112.00
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	64.06
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.00
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	275.69
	10186-00006 SOC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	25.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	101.08
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	114.52
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	153.76
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	142.57
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	122.42
	14985-49019 CTRL #28 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	86.30
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	51.41
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	79.34
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	90.28
	18225-93001 CTRL#18 LIGHTN	GENERAL FUND	STREETS & PUBLIC WORKS	59.72
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	74.20
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.16
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.72
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	212.93
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	67.49
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	44.34
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	44.34
	24519-50068 CTRL #8 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	98.44
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	113.46
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	69.45
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	84.95
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	101.57
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	172.80
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	38.22
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	61.80
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	116.72
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	112.01
	33281-46017 CONCESSION STA	GENERAL FUND	STREETS & PUBLIC WORKS	81.05
	42621-470002 BLSL ST.LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,273.59
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.33
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	61.43
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	172.17
	43941-48017 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	156.27
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	186.54
	45443-30005 CTRL#25 LI GHI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.71
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	45.66
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.46
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	44.55
	55721-47011 HWY 90 TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	176.50
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	68.41
	59891-48008 DUNBAR/JULIA S	GENERAL FUND	STREETS & PUBLIC WORKS	16.19
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.61
	65318-23002 CTRL#10 LIGHTN	GENERAL FUND	STREETS & PUBLIC WORKS	80.01
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.60
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	56.68
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	55.51
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	45.26
	03516-58010 DUNBAR WARN SI	UTILITY FUND	UTILITY OPERATIONS	45.92
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	314.36
	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	44.05
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	67.23
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,418.40
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	386.55
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	77.78
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	91.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	132.89
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	50.37
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	48.14
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	924.65
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	105.55
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	80.44
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	78.65
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	94.69
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	167.23
	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	159.74
	38759-34010 LS#2 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	46.39
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	82.23
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	282.88
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	898.17
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	101.32
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	82.78
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	93.31
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	206.14
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	740.24
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	135.65
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	104.02
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	117.14
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	81.29
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	85.40
	9646147014 LS#11 RUELLA AV	UTILITY FUND	UTILITY OPERATIONS	374.70
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	42.50
	03516-58010 WARN SIREN DUN	UTILITY FUND	UTILITY OPERATIONS	43.09
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	307.43
	16346-47001 WARN SIREN OST	UTILITY FUND	UTILITY OPERATIONS	42.22
	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	63.93
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,547.15
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	409.67
	29014-26053 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	2,337.61
			TOTAL:	72,356.79
MS MUNICIPAL WORKERS COMP GROUP	AMOUNT DUE-AUDIT FY END 09	GENERAL FUND	ADMINISTRATION	21,913.00
MS MUNICIPAL WORKERS CO		GENERAL FUND	ADMINISTRATION	50,364.00
			TOTAL:	72,277.00
MS MUNICIPAL LIABILITY PLAN	LIABILITY COVERAGE	GENERAL FUND	ADMINISTRATION	102,306.00
			TOTAL:	102,306.00
MS STATE TAX COMMISSION	UNDERCOVER TAG '13 TUNDRA	GENERAL FUND	POLICE	16.00
	(5) TAG RENEWALS	GENERAL FUND	POLICE	73.75
			TOTAL:	89.75
NAPA AUTO PARTS	SWITCH	GENERAL FUND	FIRE	20.21
	WIRE TERM 16-14	GENERAL FUND	FIRE	8.10
	HEAT SHRINK	GENERAL FUND	FIRE	10.50
	FUEL FILTER	GENERAL FUND	FIRE	80.83
	AIR FILTER	GENERAL FUND	FIRE	69.32
	CURRENT PROBE	GENERAL FUND	FIRE	139.00
	CREEPER	GENERAL FUND	FIRE	79.99
	E#4 EMERGENCY BRAKES	GENERAL FUND	FIRE	177.98
	BATTERY FOR MULE	GENERAL FUND	FIRE	54.99
	STARTER	GENERAL FUND	FIRE	290.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER PUMP	GENERAL FUND	FIRE	244.91
	50/50 FLT CHARGE A/F	GENERAL FUND	FIRE	77.94
	HD ANTIFREEZE 1 GAL	GENERAL FUND	FIRE	38.37
	PTEX ULTRA BLACK	GENERAL FUND	FIRE	14.98
	SERPENTINE BELT	GENERAL FUND	FIRE	33.81
	CONVERSION BASE FIL	GENERAL FUND	FIRE	22.27
	FUEL FILTER	GENERAL FUND	FIRE	9.61
	STARTING FLUID	GENERAL FUND	FIRE	6.98
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	18.88
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.45
	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	103.63
	8 MILL BASTARD FILE	GENERAL FUND	STREETS & PUBLIC WORKS	15.33
	CASE 125I BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	69.27
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	5.35
	HYD HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	114.24
	SEAL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	236.48
	LINK PIN	GENERAL FUND	STREETS & PUBLIC WORKS	19.96
	LINK PIN	GENERAL FUND	STREETS & PUBLIC WORKS	4.60
	WELD ON HINGE	GENERAL FUND	STREETS & PUBLIC WORKS	60.57
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	74.05
	HYDRAULIC HOSE FITTI	GENERAL FUND	STREETS & PUBLIC WORKS	43.98
	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	119.97
	HYDRAULIC HOSE FITTI	GENERAL FUND	STREETS & PUBLIC WORKS	23.68
	HYDRAULIC HOSE FITTI	GENERAL FUND	STREETS & PUBLIC WORKS	30.47
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	15.71
	AIR FILTER CASE 125I	GENERAL FUND	STREETS & PUBLIC WORKS	28.45
	AIR FILTER JOHN DEER	GENERAL FUND	STREETS & PUBLIC WORKS	34.17
	RTR BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	11.95
	WHEEL NUT	GENERAL FUND	STREETS & PUBLIC WORKS	7.95
	AIR FILTER KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	20.80
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	541.27
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	85.00
	HYD HOSE FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	8.94
	BATTERY	GENERAL FUND	PARKS & PROPERTY MAINT	85.70
	FITTING	UTILITY FUND	UTILITY OPERATIONS	2.74
			TOTAL:	3,197.56
NATIONAL ASSOCIATION OF CHIEFS OF POL	DUES MIKE DENARDO 2014	GENERAL FUND	POLICE	120.00
			TOTAL:	120.00
OMNI TECHNOLOGIES	COUNCIL_VIRUS/CONNECTIVITY	GENERAL FUND	CITY COUNCIL	340.00
	PEGGY-OMNIGOV ACCESS	GENERAL FUND	JUDICIAL	255.00
	EMAILS/SONICWALL/WEBSITE	GENERAL FUND	ADMINISTRATION	859.86
	INCODE UPGRADE W/ TYLER	GENERAL FUND	ADMINISTRATION	170.00
	WEB HOSTING	GENERAL FUND	ADMINISTRATION	49.99
	LOGMEIN ACCESS	GENERAL FUND	ADMINISTRATION	129.87
	SIGN SHOP_POWER SUPPLY	GENERAL FUND	ADMINISTRATION	152.49
	PD-USERNAMES/RESET PW'S	GENERAL FUND	POLICE	170.00
	HARBOR COMM. EMAIL U/N	MUNICIPAL HARBOR F	ADMINISTRATION	42.50
			TOTAL:	2,169.71
PERS	AMOUNT DUE-ACCT 0245000	GENERAL FUND	NON-DEPARTMENTAL	20.53
	AMOUNT DUE-ACCT 0245000	GENERAL FUND	NON-DEPARTMENTAL	91.19
			TOTAL:	111.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00
	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00
	TOTAL:			200.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	1,617.87
	TOTAL:			1,617.87
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	68.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	68.00
	CLEANING-CHAMPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	68.00
	TOTAL:			204.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00
	TOTAL:			1,800.00
POULOS-HEBERT & ASSOCIATES	APPRAISAL - C14-093	GENERAL FUND	ADMINISTRATION	400.00
	TOTAL:			400.00
PRECISION DELTA CORPORATION	40 S&W 165 GR RANGER	GENERAL FUND	POLICE	319.00
	40 S&W 180 FMJ RANGE	GENERAL FUND	POLICE	1,095.00
	5.56MM 55GR FMJ RANG	GENERAL FUND	POLICE	456.00
	SHIPPING	GENERAL FUND	POLICE	85.00
	AMMO FOR REQUALIFICATION	GENERAL FUND	POLICE	709.88
	TOTAL:			2,664.88
PUCKETT MACHINERY CO	WHEEL STUD	GENERAL FUND	STREETS & PUBLIC WORKS	34.56
	HEX NUT	GENERAL FUND	STREETS & PUBLIC WORKS	19.36
	WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	29.04
	TOTAL:			82.96
RICOH USA, INC.	PD COPIER LEASE-DEC. 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JAN 2015	GENERAL FUND	POLICE	264.73
	TOTAL:			529.46
RJ YOUNG COMPANY	COUNCIL CHAMBERS-OVERAGE	GENERAL FUND	CITY COUNCIL	181.42
	PD - OVERAGE	GENERAL FUND	POLICE	461.84
	PW-CONTRACT & OVERAGE	GENERAL FUND	FIRE	1,203.12
	FS#1_DECEMBER 2014 MONTHLY	GENERAL FUND	FIRE	230.00
	FS#1_OVERAGE CHARGE	GENERAL FUND	FIRE	37.52
	TOTAL:			2,113.90
S&L OFFICE SUPPLIES , INC	KEVIN JORDAN	GENERAL FUND	CITY COUNCIL	17.50
	HAROLD WEBER	GENERAL FUND	CITY COUNCIL	13.50
	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	22.99
	SPR06120 COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65
	PEN LR7C BLUE PEN RE	GENERAL FUND	CITY COUNCIL	1.31
	EVE E91BP8 AA	GENERAL FUND	CITY COUNCIL	11.64
	SPR W2011	GENERAL FUND	CITY COUNCIL	13.09
	CH561 WN BLACK	GENERAL FUND	CITY COUNCIL	15.99
	CH562 WN COLOR	GENERAL FUND	CITY COUNCIL	21.99
	BL77PWC	GENERAL FUND	CITY COUNCIL	2.74
	DESK CALENDAR	GENERAL FUND	CITY COUNCIL	8.30
	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	17.65
	DESK TAPE	GENERAL FUND	ADMINISTRATION	9.29
	DESK STAPLER	GENERAL FUND	ADMINISTRATION	14.29
	CORRECTION TAPE	GENERAL FUND	ADMINISTRATION	8.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ADDRESS LABEL	GENERAL FUND	ADMINISTRATION	12.49
	NUMBERING MACHINE	GENERAL FUND	ADMINISTRATION	52.99
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60
	RUBBER BANDS #33	GENERAL FUND	ADMINISTRATION	8.78
	HP 61 CL & BLK COMBO	GENERAL FUND	ADMINISTRATION	35.99
	DESK PAD CAL	GENERAL FUND	ADMINISTRATION	19.56
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	25.48
	EPSON ERC-31	UTILITY FUND	ADMINISTRATION	39.99
	MOISTENER	UTILITY FUND	ADMINISTRATION	4.39
	BILLING PAPER	UTILITY FUND	ADMINISTRATION	263.76
	RECEIPT BSN31823	UTILITY FUND	ADMINISTRATION	62.49
	FILE FOLDER LABELS	MUNICIPAL HARBOR F	ADMINISTRATION	36.40
			TOTAL:	913.94
SEA COAST ECHO	LEGAL AD-SURPLUS PROPERTY	GENERAL FUND	ADMINISTRATION	112.62
	FLOOD DAMAGE PREVENTION	GENERAL FUND	BUILDING DEPARTMENT	403.50
			TOTAL:	516.12
SHAMROCK PIPE TOOLS INC	NOZZLE 1-33-13EPF	UTILITY FUND	UTILITY OPERATIONS	115.00
	SHIPPING & HANDLING	UTILITY FUND	UTILITY OPERATIONS	16.59
	TIGER TAIL 3"	UTILITY FUND	UTILITY OPERATIONS	75.00
	SHIPPING & HANDLING	UTILITY FUND	UTILITY OPERATIONS	15.22
	CLEANOUT HOSE	UTILITY FUND	UTILITY OPERATIONS	1,418.00
	SHIPPING & HANDLING	UTILITY FUND	UTILITY OPERATIONS	182.77
			TOTAL:	1,822.58
SOUTHERN PIPE & SUPPLY	4" PVC THREADED PLUG	UTILITY FUND	UTILITY OPERATIONS	3.20
	4" PVC COMBINATION	UTILITY FUND	UTILITY OPERATIONS	27.65
	4" PVC FEMALE ADAPTE	UTILITY FUND	UTILITY OPERATIONS	6.32
	SOLID PIPE	UTILITY FUND	UTILITY OPERATIONS	143.20
	6" SEWER SAN TEE	UTILITY FUND	UTILITY OPERATIONS	32.00
	6" SEWER 1/8 TEE	UTILITY FUND	UTILITY OPERATIONS	28.90
	30' FLOATS	UTILITY FUND	UTILITY OPERATIONS	556.00
	40" FLOATS	UTILITY FUND	UTILITY OPERATIONS	624.00
	60' FLOATS	UTILITY FUND	UTILITY OPERATIONS	768.00
	6 x 10 PVC 3034	UTILITY FUND	UTILITY OPERATIONS	748.00
	6" PVC TEE	UTILITY FUND	UTILITY OPERATIONS	162.75
	6 1/8 BEND PVC	UTILITY FUND	UTILITY OPERATIONS	91.26
	PVC MALE ADAPTER	UTILITY FUND	UTILITY OPERATIONS	5.74
	PVC BUSHING	UTILITY FUND	UTILITY OPERATIONS	4.86
	PVC UNION	UTILITY FUND	UTILITY OPERATIONS	16.41
			TOTAL:	3,218.29
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN-DECEMABER 2	GENERAL FUND	ADMINISTRATION	210.00
	CAFETERIA PLAN-JANUARY 201	GENERAL FUND	ADMINISTRATION	210.00
			TOTAL:	420.00
SOUTHERN TIRE MART, LLC	TIRES ENGINE 3	GENERAL FUND	FIRE	2,170.98
			TOTAL:	2,170.98
SPEEDY PRINTING	CASE CARDS 1000	GENERAL FUND	POLICE	102.00
	STRONG	GENERAL FUND	FIRE	49.00
	SANFILLIPPO	GENERAL FUND	FIRE	35.00
	GARBER	GENERAL FUND	FIRE	35.00
	LAYOUT	GENERAL FUND	FIRE	35.00
			TOTAL:	256.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
STEPHEN J. MAGGIO	SERVICES - JUDGE	GENERAL FUND	JUDICIAL	700.00	
	SERVICES - JUDGE	GENERAL FUND	JUDICIAL	1,575.00	
			TOTAL:	2,275.00	
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50	
	WRITING PADS UNV-206	GENERAL FUND	POLICE	11.96	
	WRITING PADS 548	GENERAL FUND	POLICE	15.60	
	STAPLES UNV-79000	GENERAL FUND	POLICE	3.70	
	URINAL SCREEN	GENERAL FUND	STREETS & PUBLIC WORKS	19.99	
	C PULL TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	119.80	
	9" JUMBO JR ROLL	GENERAL FUND	STREETS & PUBLIC WORKS	119.92	
	1.2 MIL LARGE BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	83.54	
	AIR FRESHNER	GENERAL FUND	STREETS & PUBLIC WORKS	41.40	
	VAC BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	27.06	
	CASE BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	20.36	
	CLOROX CLEANUP	GENERAL FUND	STREETS & PUBLIC WORKS	58.92	
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95	
	DISINFECTANT SPRAY	GENERAL FUND	STREETS & PUBLIC WORKS	47.76	
	HAND SOAP CASE	GENERAL FUND	STREETS & PUBLIC WORKS	88.72	
	60GAL TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	79.98	
	CLOROX CLEANUP	GENERAL FUND	STREETS & PUBLIC WORKS	88.38	
	MED TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	83.54	
	JUMBO JR	MUNICIPAL HARBOR F	ADMINISTRATION	59.96	
			TOTAL:	1,235.00	
	THE FIRST BANK	009133801_PD_DODGE CHARGER	DEBT SERVICE FUND	NON-DEPARTMENTAL	4,139.87
		9131361_PD_TOYOTA TUNDRA	DEBT SERVICE FUND	NON-DEPARTMENTAL	794.44
			TOTAL:	4,934.31	
THE PEOPLES BANK	ANNUAL ADMIN FEE W/S BOND	UTILITY FUND	NON-DEPARTMENTAL	1,616.97	
			TOTAL:	1,616.97	
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-NOV.	GENERAL FUND	ADMINISTRATION	570.00	
			TOTAL:	570.00	
TYLER BUSINESS FORMS	W-2/1099 FORMS	GENERAL FUND	ADMINISTRATION	189.03	
			TOTAL:	189.03	
TYLER WORKS/TYLER TECHNOLOGIES	OFFICE EXPORTER (1 YR)	GENERAL FUND	ADMINISTRATION	133.71	
			TOTAL:	133.71	
UNIVERSAL COMONE, LLC	INSTALL NEW DATA SWITCHES	GENERAL FUND	ADMINISTRATION	1,320.00	
	HOSTED SERVICES	GENERAL FUND	ADMINISTRATION	4,404.73	
			TOTAL:	5,724.73	
UNIVERSAL TELCOM, LLC	UTHST-INTERNET/PORTS	GENERAL FUND	ADMINISTRATION	1,126.50	
			TOTAL:	1,126.50	
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.76	
	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.12	
			TOTAL:	18.88	
UTILITY MANAGEMENT	UTILITY MANAGEMENT-OCT. 20	UTILITY FUND	UTILITY OPERATIONS	700.00	
	UTILITY MANAGEMENT-NOV. 20	UTILITY FUND	UTILITY OPERATIONS	700.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,400.00
VISA	WIX.COM	GENERAL FUND	ADMINISTRATION	5.00
	WIX.COM	GENERAL FUND	ADMINISTRATION	4.99
	FEDEX	GENERAL FUND	ADMINISTRATION	34.00
	DOT GOV REGISTRATION	GENERAL FUND	ADMINISTRATION	125.00
	B2K SYSTEMS	MUNICIPAL HARBOR F	ADMINISTRATION	2,635.00
	B2K MONTHLY FEE	MUNICIPAL HARBOR F	ADMINISTRATION	260.00
			TOTAL:	3,063.99
WARING OIL	CASTROL GTX-VEHICLES SERVI	GENERAL FUND	STREETS & PUBLIC WORKS	1,658.03
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,023.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	1,003.33
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,362.60
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	1,340.80
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,032.54
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	1,006.76
			TOTAL:	14,428.01
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER-DEC. 20	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
	CITY YARD DUMPSTER-JAN. 20	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
	HARBOR DUMPSTER-DEC. 2014	MUNICIPAL HARBOR F	ADMINISTRATION	135.47
			TOTAL:	573.65
WESCO	BULBS FOR ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	427.14
	BALLASTS	GENERAL FUND	PARKS & PROPERTY MAINT	664.30
			TOTAL:	1,091.44
ZAP SUPPLY	WEIGHTS	UTILITY FUND	UTILITY OPERATIONS	250.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	74.14
			TOTAL:	324.14

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===== FUND TOTALS =====
001 GENERAL FUND          428,909.99
200 DEBT SERVICE FUND    18,514.22
400 UTILITY FUND         192,100.17
450 MUNICIPAL HARBOR FUND   6,447.26
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GRAND TOTAL:             645,971.64
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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: 1/20/2015 THRU 1/20/2015

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_01/20/2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
