

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	458.00_
			TOTAL:	458.00_
AARON WILKINSON ELECTRICAL SERVICE	HWY 603 STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	510.00
	LABOR & MATERIAL	UTILITY FUND	UTILITY OPERATIONS	750.00_
			TOTAL:	1,260.00_
AMBANK SERVICES, INC.	BILL TUBE REPAIRS	UTILITY FUND	UTILITY OPERATIONS	1,000.00_
			TOTAL:	1,000.00_
AMERICAN BANKERS INS. CO. OF FL	AB00048389-FLOOD-LS-CENTRA	UTILITY FUND	UTILITY OPERATIONS	1,719.00_
			TOTAL:	1,719.00_
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - SEPT. 2	GENERAL FUND	STREETS & PUBLIC WORKS	48.00_
			TOTAL:	48.00_
AT&T	228 M69-7896 896_10/13/201	GENERAL FUND	ADMINISTRATION	4,605.27
	(228)467-8526 PD INTOXYIL	GENERAL FUND	ADMINISTRATION	44.96_
			TOTAL:	4,650.23_
ATMOS ENERGY	NAT. GAS PURCHASE - SEPT.	UTILITY FUND	UTILITY OPERATIONS	28,310.23_
			TOTAL:	28,310.23_
B&J PIT STOP	B-6 #480 WIPER BLADES	GENERAL FUND	POLICE	17.95
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95
	B-29 #150 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #807 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-1 #112 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-2 # 484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	SERPENTINE BELT	GENERAL FUND	POLICE	65.00
	TRANS SERVICE	GENERAL FUND	POLICE	89.95
	B-7 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-5 #717 REPAIRS	GENERAL FUND	POLICE	265.97
	B-11 #601 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-37 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-25 # 803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95_
			TOTAL:	761.72
BAYOU CONCRETE	CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	460.00
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00_
			TOTAL:	470.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	TOMTOM GPS	GENERAL FUND	POLICE	249.99
	GARMIN 3590LMT	GENERAL FUND	POLICE	379.99_
			TOTAL:	629.98
BREAUX SERVICES	DISPOSE SLUDGE MANHOLE	UTILITY FUND	UTILITY OPERATIONS	520.00
	CLEAN MANHOLE-BUSHLOG ST.	UTILITY FUND	UTILITY OPERATIONS	520.00
	HAUL/DISPOSE SLUDGE_LS#43	UTILITY FUND	UTILITY OPERATIONS	1,105.00
	DISPOSE SLUDGE_LS#43	UTILITY FUND	UTILITY OPERATIONS	900.00
	6.5 HOURS PUMPING - LS#43	UTILITY FUND	UTILITY OPERATIONS	845.00
	CLEAN DITCH/HAUL TO LS#43	UTILITY FUND	UTILITY OPERATIONS	910.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	4,800.00
BROWN & MITCHELL, INC.	FLOOD ZONE CHANGES	GENERAL FUND	STREETS & PUBLIC WORKS	4,536.75
	OST SIDEWALK & LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	6,461.40
			TOTAL:	10,998.15
CHARLES PERNICIARO	B-29 #150 BRAKE JOB	GENERAL FUND	POLICE	360.00
	B-31 #403 STARTER/IGNITIO	GENERAL FUND	POLICE	373.00
	B-3 # 816 BRAKE JOB	GENERAL FUND	POLICE	436.00
			TOTAL:	1,169.00
COAST CHLORINATOR	AQUA MAG 10st WATER WELL	UTILITY FUND	UTILITY OPERATIONS	875.00
			TOTAL:	875.00
COAST ELECTRIC	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	44.64
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	4,882.26
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	2,929.13
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	373.67
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	380.27
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	443.05
	386820-051 FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,247.55
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	563.70
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	448.47
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	47.33
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	44.39
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	157.79
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	263.61
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	399.19
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	412.60
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	188.61
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	154.28
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	67.20
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	115.09
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	127.72
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	178.61
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	111.72
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	68.40
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	102.80
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	34.80
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	131.09
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	125.39
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	8,299.62
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC WORKS	1,491.31
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	485.55
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	159.99
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	27.90
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	157.62
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC WORKS	49.40
	386820-053 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	34.83
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	54.22
	383820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	59.34
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	44.64
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	680.91
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	75.40
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	206.88
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	30.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.20
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	40.70
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	132.52
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	80.09
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	53.66
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	54.15
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	249.21
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	386.64
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	281.79
	386820-026 WATER PUMP-TENT	UTILITY FUND	UTILITY OPERATIONS	1,469.22
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	36.10
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	35.93
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	30.83
			TOTAL:	28,784.91
COAST VET CLINIC	XYLAZINE 100mg BOTTL	GENERAL FUND	POLICE	90.00
			TOTAL:	90.00
CONSOLIDATED PIPE & SUPPLY	3/4" x 1" CTS DRS BR	UTILITY FUND	UTILITY OPERATIONS	146.50
	1" x 3/4" Y CTS BR	UTILITY FUND	UTILITY OPERATIONS	125.00
	1" T'S BRASS	UTILITY FUND	UTILITY OPERATIONS	246.00
	3/4" SCH 40 90deg EL	UTILITY FUND	UTILITY OPERATIONS	7.20
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	24.80
	1/2"IPS SDR9.3 COUPL	UTILITY FUND	UTILITY OPERATIONS	480.00
			TOTAL:	1,029.50
CPC TRAFFIC SIGNS	30" STOP SIGNS	GENERAL FUND	STREETS & PUBLIC WORKS	1,561.50
	SIGN POST	GENERAL FUND	STREETS & PUBLIC WORKS	1,040.50
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	115.00
			TOTAL:	2,717.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.22
			TOTAL:	83.62
CSX-CONTRACT ADM	2 YR PIPELINE WATER CROSSI	GENERAL FUND	STREETS & PUBLIC WORKS	100.00
			TOTAL:	100.00
CUEVAS MACHING SHOP	2 3/4 ROUND BAR	GENERAL FUND	STREETS & PUBLIC WORKS	135.00
			TOTAL:	135.00
DAVID'S CHAINSAW & LAWMOWER SHOP	GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	REPAIRS TROY BUILT MOWER	GENERAL FUND	STREETS & PUBLIC WORKS	320.00
	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	24.00
	WEEDEATER STRING	GENERAL FUND	PARKS & PROPERTY MAINT	65.98
			TOTAL:	479.88
DAY-TIMER	12010 REFILL ONLY	GENERAL FUND	STREETS & PUBLIC WORKS	59.98
	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	10.49
			TOTAL:	70.47
DEEP SOUTH FIRE TRUCKS INC	PTO PUMP FOR FIRE TRUCK	GENERAL FUND	FIRE	4,999.99
			TOTAL:	4,999.99
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC WORKS	1,927.85
			TOTAL:	1,927.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DELTA WORLD TIRE	B-29 #150 TIRE REPLACEMEN	GENERAL FUND	POLICE	137.41
	B-12 #815 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-1 #12 NEW TIRE	GENERAL FUND	POLICE	751.68
	B-23 #811 NEW TIRE	GENERAL FUND	POLICE	126.98
	B-4 # 833 NEW TIRES	GENERAL FUND	POLICE	865.24
	B-37 # 009 NEW TIRES	GENERAL FUND	POLICE	334.85
	215/85R16 TIRE	UTILITY FUND	UTILITY OPERATIONS	341.04
	MS TIRE FEE	UTILITY FUND	UTILITY OPERATIONS	3.00
	TIRE DISP FEE	UTILITY FUND	UTILITY OPERATIONS	6.75
	BALANCE	UTILITY FUND	UTILITY OPERATIONS	44.85
	VALVE STEM	UTILITY FUND	UTILITY OPERATIONS	9.00
			TOTAL:	2,640.19
	DIRT WORKS	TRANSPORT CASE BUSHLOG TRA	GENERAL FUND	STREETS & PUBLIC WORKS
			TOTAL:	200.00
DONALD J. RAFFERTY, PA	PROF. SERVICES - SEPT. 201	GENERAL FUND	ADMINISTRATION	4,280.50
			TOTAL:	4,280.50
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	50.00
	ANALYTICAL FEES	GENERAL FUND	POLICE	50.00
			TOTAL:	100.00
DUNAWAY GLASS, INC.	POLICE DEPT GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	462.03
	BOYS/GIRLS CLUB GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	45.00
			TOTAL:	507.03
FASTENAL	SAFETY SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	88.41
	SAFTY GLASS CLR	GENERAL FUND	STREETS & PUBLIC WORKS	0.83
	SAFTY GOGGLES	GENERAL FUND	STREETS & PUBLIC WORKS	1.29
	SAFTY GLASS AMB	GENERAL FUND	STREETS & PUBLIC WORKS	53.98
	SAFTY GLASS BLK	GENERAL FUND	STREETS & PUBLIC WORKS	24.25
		TOTAL:	168.76	
FERRARA FIRE APPARATUS	PUMP SEAL ENGINE #1	GENERAL FUND	FIRE	213.60
	FREIGHT	GENERAL FUND	FIRE	14.12
			TOTAL:	227.72
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN # 0051	GENERAL FUND	POLICE	1,803.42
	FUELMAN # 6683	GENERAL FUND	POLICE	2,507.48
	FUELMAN # 4742	GENERAL FUND	POLICE	2,554.91
	FUEL MAN # 4100	GENERAL FUND	POLICE	1,908.54
	FUELMAN 10//22/12-10/28/12	GENERAL FUND	POLICE	59.13
	FUELMAN 10/08/12 - 10/14/1	GENERAL FUND	FIRE	66.57
	FUELMAN 10/15/12-10/21/12	GENERAL FUND	FIRE	40.29
		TOTAL:	8,940.34	
G&K SERVICES	PW UNIFORMS 10/10/2012	GENERAL FUND	STREETS & PUBLIC WORKS	363.41
	MAT SERVICE 10/10/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
			TOTAL:	440.75
GOOD TO GO AUTO PARTS	USED RADIATOR FAN	GENERAL FUND	JUDICIAL	14.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	14.00
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-SEPT. 2	UTILITY FUND	UTILITY OPERATIONS	2,753.73
			TOTAL:	2,753.73
HARCROS CHEMICALS INC.	150 # CYLINDER	UTILITY FUND	UTILITY OPERATIONS	3,015.00
			TOTAL:	3,015.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-OCT. 2012	GENERAL FUND	ADMINISTRATION	1,875.00
			TOTAL:	1,875.00
HUBBARDS HARDWARE	IRON RAKES	GENERAL FUND	STREETS & PUBLIC WORKS	64.54
	4 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	26.96
	BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	10.45
	ROUND UP	GENERAL FUND	STREETS & PUBLIC WORKS	33.61
	SPRAY PRIMER	GENERAL FUND	STREETS & PUBLIC WORKS	13.98
	GOOF OFF	GENERAL FUND	STREETS & PUBLIC WORKS	14.78
	WHT SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	17.03-
	TRAILER BALL	GENERAL FUND	STREETS & PUBLIC WORKS	14.49
	TRASH TONGS	GENERAL FUND	STREETS & PUBLIC WORKS	80.97
	TRASH TONG	GENERAL FUND	STREETS & PUBLIC WORKS	36.05
	IRON RAKES	GENERAL FUND	STREETS & PUBLIC WORKS	63.58
	FAN RAKE	GENERAL FUND	STREETS & PUBLIC WORKS	39.12
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	23.42-
	PLUG OUTLETS	GENERAL FUND	STREETS & PUBLIC WORKS	1.38
	PLUG BOX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	BOX COVER	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	10-3 WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	35.75
	3/4 PVC	GENERAL FUND	STREETS & PUBLIC WORKS	33.48
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	9.06-
	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	13.69
	SHOVELS	GENERAL FUND	STREETS & PUBLIC WORKS	49.56
	PUSH BROOM HEAD	GENERAL FUND	STREETS & PUBLIC WORKS	22.94
	PUSH BROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	34.17
	HANDLES	GENERAL FUND	STREETS & PUBLIC WORKS	10.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	11.74-
	4 x 4 x 10 POST	GENERAL FUND	STREETS & PUBLIC WORKS	87.72
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.77-
	PLASTIC CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.83
	SNAPS	GENERAL FUND	STREETS & PUBLIC WORKS	2.78
	EYE BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	11.73
	CHAIN LINKS	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.79-
	CHEST WADERS	GENERAL FUND	PARKS & PROPERTY MAINT	138.00
	ROUND UP	GENERAL FUND	PARKS & PROPERTY MAINT	33.61
	ANT POISON	GENERAL FUND	PARKS & PROPERTY MAINT	13.13
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	19.84-
			TOTAL:	878.88
IN STYLE	CLASS C UNIFORMS	GENERAL FUND	POLICE	387.60
			TOTAL:	387.60

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ISCO METAL	6" x 1/2" x 20'	GENERAL FUND	STREETS & PUBLIC WORKS	245.02_
			TOTAL:	245.02_
J&S EQUIPMENT	POLY PAK SEAL CASE 580L	GENERAL FUND	STREETS & PUBLIC WORKS	38.58_
			TOTAL:	38.58_
JACKS FIRESTONE	B-4 #833 TRANS REPAIR	GENERAL FUND	POLICE	367.00_
			TOTAL:	367.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20_
			TOTAL:	3,897.20_
KEY, LLC	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	10,740.51_
			TOTAL:	10,740.51_
KILN TRUCKING INC	WASH GRAVEL	UTILITY FUND	UTILITY OPERATIONS	396.00_
			TOTAL:	396.00_
KING LANDFILL	DEBRIS - 140 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	350.00_
			TOTAL:	350.00_
LEE TRACTOR COMPANY	CUTTER BLADE	UTILITY FUND	UTILITY OPERATIONS	233.20
	BOLTS	UTILITY FUND	UTILITY OPERATIONS	56.40
	NUTS	UTILITY FUND	UTILITY OPERATIONS	40.80_
			TOTAL:	330.40
LIGHTNING QUICK SIGNS LLC	GRAPHICS SETS NEW PD CARS	GENERAL FUND	POLICE	4,722.09_
			TOTAL:	4,722.09_
LOWE'S	26w LOWES #128393	GENERAL FUND	STREETS & PUBLIC WORKS	90.96_
			TOTAL:	90.96_
MAGNOLIA GAS, INC.	PROPANE	GENERAL FUND	PARKS & PROPERTY MAINT	385.00_
			TOTAL:	385.00_
MAYOS AIR CONDITIONING & HEATING	PD - REPAVED A/C UNIT	GENERAL FUND	STREETS & PUBLIC WORKS	1,872.00
	4 TON AIR HANDLER	GENERAL FUND	STREETS & PUBLIC WORKS	1,792.25
	CITY HALL - REPLACED MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	120.00_
			TOTAL:	3,784.25_
MIKE PERNICIARO AUTO	B-3 # 816 BLEND DOOR ACTU	GENERAL FUND	POLICE	460.99_
			TOTAL:	460.99_
MISSISSIPPI MUNICIPAL LEAGUE	WORKES COMP. INSURANCE	GENERAL FUND	CITY COUNCIL	309.50
	WORKES COMP. INSURANCE	GENERAL FUND	JUDICIAL	412.66
	WORKES COMP. INSURANCE	GENERAL FUND	ADMINISTRATION	1,203.60
	WORKES COMP. INSURANCE	GENERAL FUND	BUILDING DEPARTMENT	447.05
	WORKES COMP. INSURANCE	GENERAL FUND	POLICE	13,755.43
	WORKES COMP. INSURANCE	GENERAL FUND	FIRE	18,913.72
	WORKES COMP. INSURANCE	GENERAL FUND	STREETS & PUBLIC WORKS	12,036.00
	WORKES COMP. INSURANCE	GENERAL FUND	PARKS & PROPERTY MAINT	4,814.40
	WORKES COMP. INSURANCE	UTILITY FUND	ADMINISTRATION	1,031.66
	WORKES COMP. INSURANCE	UTILITY FUND	UTILITY OPERATIONS	3,094.98_
			TOTAL:	56,019.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS LT	GENERAL FUND	STREETS & PUBLIC WORKS	129.07

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	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	49.22
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	92.07
	03841-48010 HWY 90 TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	189.78
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	149.16
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	46.22
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	69.44
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	40.84
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	58.53
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	76.30
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC WORKS	407.16
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	95.43
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	92.40
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	107.14
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	105.67
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	229.74
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.07
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	45.58
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	88.84
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	60.55
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.26
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	73.27
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	33.35
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	56.04
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	188.15
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	58.18
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	73.04
	24743-62002 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC WORKS	62.15
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	58.75
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	50.20
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	89.42
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	131.53
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	28.28
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.41
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	98.08
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.72
	33281-46017 CONCESSION STA	GENERAL FUND	STREETS & PUBLIC WORKS	36.05
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10,505.44
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	54.93
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	51.89
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	101.78
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	90.98
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	160.80
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	67.53
	48921-47003 BLC3 OST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	186.26
	49343-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	187.20
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	29.83
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	38.60
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	147.12
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	43.87
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	14.00
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	320.04
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	52.68
	77341-49017 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	43.49
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.46
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	50.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	71.25
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	93.75
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	148.19
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	38.55
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	80.88
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	1,182.36
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	96.94
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	65.45
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	82.38
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	105.78
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	443.79
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	39.72
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	150.62
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	457.68
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	764.11
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	127.81
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	86.62
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	97.93
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	221.48
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	104.53
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	145.04
	85091-48018 LS#34 POGO ROA	UTILITY FUND	UTILITY OPERATIONS	99.63
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	156.35
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	111.07
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	468.79
			TOTAL:	21,182.97
MS MUNICIPAL LIABILITY PLAN	GENERAL LIABILITY INSURANC	GENERAL FUND	ADMINISTRATION	27,834.46
	GENERAL LIABILITY INSURANC	UTILITY FUND	ADMINISTRATION	3,440.21
			TOTAL:	31,274.67
NAPA AUTO PARTS	30 NON DETER OIL	GENERAL FUND	FIRE	47.88
	CLAMP	GENERAL FUND	FIRE	38.34
	SALT TERM FLUSH	GENERAL FUND	FIRE	54.84
	DIELECTRIC GREASE	GENERAL FUND	FIRE	20.56
	FREIGHT	GENERAL FUND	FIRE	12.00
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	11.91
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.29
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.16
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.62
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	3.43
	TRAILER WIRE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	23.99
	#11 RADIATOR	GENERAL FUND	STREETS & PUBLIC WORKS	127.59
			TOTAL:	374.61
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	1,024.32
			TOTAL:	1,024.32
PARK FIRE LLC	1905 C.H.-FIRE ALARM SYS T	GENERAL FUND	STREETS & PUBLIC WORKS	280.00
			TOTAL:	280.00
PITCO	COUNCIL CHAMBERS - A/C	GENERAL FUND	STREETS & PUBLIC WORKS	76.00
	FORESIGHT BLDG- A/C	GENERAL FUND	STREETS & PUBLIC WORKS	73.35
	OLD C.H. - A/C UNIT	GENERAL FUND	STREETS & PUBLIC WORKS	198.89
	OLD CITY HALL - THERMOSTAT	GENERAL FUND	STREETS & PUBLIC WORKS	144.27
			TOTAL:	492.51

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PITT STOP PORTABLES, LLC	CLEANING - SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	130.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
PNEU DART	1.5 GEL CALLAR DART	GENERAL FUND	POLICE	12.50
	3.0 GEL CALLAR DART	GENERAL FUND	POLICE	16.50
	SHIPPING & HANDLING	GENERAL FUND	POLICE	12.76
			TOTAL:	41.76
POSTMASTER	POSTAGE - CRS ANNUAL OUTRE	GENERAL FUND	BUILDING DEPARTMENT	800.00
	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00
			TOTAL:	2,300.00
PRECISION DELTA CORPORTATION	180GR 40CAL FMJ	GENERAL FUND	POLICE	558.00
	165GR 40CAL RANGER	GENERAL FUND	POLICE	577.50
	55GR 5.56 FMJ	GENERAL FUND	POLICE	945.00
	FREIGHT	GENERAL FUND	POLICE	45.00
			TOTAL:	2,125.50
PROMOTIONAL CAPITAL LLC (dba NATIONAL	ASSORTED CRAYONS	GENERAL FUND	POLICE	353.00
	LOLLIPOPS	GENERAL FUND	POLICE	97.00
	ROLL LABELS	GENERAL FUND	POLICE	164.00
	SHIPPING & HANDLING	GENERAL FUND	POLICE	44.27
			TOTAL:	658.27
PUCKETT MACHINERY CO	(2) EDGE - CASE BACKHOE	UTILITY FUND	UTILITY OPERATIONS	240.00
	RETURN - CUTTING EDGE	UTILITY FUND	UTILITY OPERATIONS	167.34
	CUTTER BLADE	UTILITY FUND	UTILITY OPERATIONS	167.34
	CUTTER BLADE	UTILITY FUND	UTILITY OPERATIONS	160.50
	BOLTS	UTILITY FUND	UTILITY OPERATIONS	31.36
	NUTS	UTILITY FUND	UTILITY OPERATIONS	25.20
	WASHER	UTILITY FUND	UTILITY OPERATIONS	8.96
			TOTAL:	466.02
RICOH USA, INC.	COUNCIL - CARTRIDGES BLK	GENERAL FUND	CITY COUNCIL	151.68
	PD COPIER LEASE - NOV. 201	GENERAL FUND	POLICE	264.73
			TOTAL:	416.41
S&L OFFICE SUPPLIES , INC	HP 27 BLACK	GENERAL FUND	CITY COUNCIL	22.38
	HP 05X TONER	GENERAL FUND	CITY COUNCIL	166.65
	FAX PC-201	GENERAL FUND	CITY COUNCIL	29.70
	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	43.90
	CH561WN BLK WHT	GENERAL FUND	CITY COUNCIL	14.95
	CH562WN COLOR	GENERAL FUND	CITY COUNCIL	19.95
	PAPER CLIPS	GENERAL FUND	JUDICIAL	3.50
	HP 93 TRO COLOR	GENERAL FUND	JUDICIAL	25.99
	HP 98 BLK	GENERAL FUND	JUDICIAL	25.99
	HP72 MAGENTA	GENERAL FUND	JUDICIAL	68.56
	HP 72 CYAN	GENERAL FUND	JUDICIAL	46.25
	HP 85A TONER	GENERAL FUND	ADMINISTRATION	69.48
	36 A TONER	GENERAL FUND	ADMINISTRATION	79.05
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	75.90
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	21.45
	PINK COPY PAPER	GENERAL FUND	ADMINISTRATION	7.45
	75 TRI COLOR	GENERAL FUND	BUILDING DEPARTMENT	20.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BLK 74	GENERAL FUND	BUILDING DEPARTMENT	15.99
	FAX TONER HP12A	GENERAL FUND	STREETS & PUBLIC WORKS	79.99
			TOTAL:	838.12
SEA COAST ECHO	P & Z MEETING	GENERAL FUND	ADMINISTRATION	164.04
			TOTAL:	164.04
SIDNEY CHEVIS, M.D.	EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	85.00
			TOTAL:	85.00
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - OCT. 2012	GENERAL FUND	ADMINISTRATION	101.00
			TOTAL:	101.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - NOV. 2012	GENERAL FUND	ADMINISTRATION	213.50
			TOTAL:	213.50
SOUTHERN PIPE & SUPPLY	1/2" CTS GAS LINE	UTILITY FUND	UTILITY OPERATIONS	240.00
			TOTAL:	240.00
SOUTHERN ACCOUNTING SYSTEMS, INC.	SHIPPING	GENERAL FUND	JUDICIAL	42.36
	RECEIPT PAPER/COURT DEPT	GENERAL FUND	JUDICIAL	141.70
			TOTAL:	184.06
SPEEDY PRINTING	BLDG CHECK SLIPS	GENERAL FUND	POLICE	172.45
	BILLING PAPER	UTILITY FUND	UTILITY OPERATIONS	255.00
			TOTAL:	427.45
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	PADS UNV20630	GENERAL FUND	POLICE	7.80
	PADS UNV46300	GENERAL FUND	POLICE	5.98
	POST NOTES UNV-35668	GENERAL FUND	POLICE	7.35
	GARBAGE BAGS	GENERAL FUND	PARKS & PROPERTY MAINT	209.94
			TOTAL:	325.57
TEAM ONE COMMUNICATIONS, INC.	INSTALLATION OF RADIO/CAM	GENERAL FUND	POLICE	1,475.00
			TOTAL:	1,475.00
THOMPSON PUMP	PUMP RENTAL #43 LIFTSTATI	UTILITY FUND	UTILITY OPERATIONS	784.00
			TOTAL:	784.00
TIRE CENTERS, LLC (TCI)	FLAT REPAIR - 580M	GENERAL FUND	STREETS & PUBLIC WORKS	180.55
			TOTAL:	180.55
TIRE SPOT	#8 TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	TRAILER TIRES 15"	GENERAL FUND	PARKS & PROPERTY MAINT	60.00
	TIRE DISPOSAL	GENERAL FUND	PARKS & PROPERTY MAINT	5.00
	KR 14/15 TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	34.00
	INSTALLATION	GENERAL FUND	PARKS & PROPERTY MAINT	16.00
	235/75R16 BUSTERS	GENERAL FUND	PARKS & PROPERTY MAINT	30.00
	TIRE DISPOSAL	GENERAL FUND	PARKS & PROPERTY MAINT	2.50
	2 USED TIRES F-350	UTILITY FUND	UTILITY OPERATIONS	65.00
			TOTAL:	227.50
UTILITY MANAGEMENT	UTILITY MANAGEMENT- SEPT.	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VACUUM SERVICES	PUMPED & CLEANED MANHOLE	UTILITY FUND	UTILITY OPERATIONS	569.25_
			TOTAL:	569.25_
VIDEO PIPE INSPECTION, INC.	LIFT STATION - FELICITY	UTILITY FUND	UTILITY OPERATIONS	1,000.00_
			TOTAL:	1,000.00_
VINSON UNIFORMS	CLASS B UNIFORM SHIR	GENERAL FUND	POLICE	803.85
	CLASS B UNIFORM PANT	GENERAL FUND	POLICE	918.85
	AMERICAN FLAG	GENERAL FUND	POLICE	33.75
	UNIFORM TROUSERS-MEN'S	GENERAL FUND	POLICE	239.60
	LONG SLEEVE SHIRTS	GENERAL FUND	POLICE	1,810.55
	BULLET PROOF VEST	GENERAL FUND	POLICE	5,556.00_
			TOTAL:	9,362.60_
WARING OIL	GENERATOR FUEL	GENERAL FUND	STREETS & PUBLIC WORKS	710.76
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,304.72_
			TOTAL:	5,015.48
WAYNE MORAN	MAGPPA LEADERSHIP SERIES	GENERAL FUND	ADMINISTRATION	35.00_
			TOTAL:	35.00
WELLINGTON ASSOCIATES, INC.	PUBLIC OFFICIAL BONDS	GENERAL FUND	CITY COUNCIL	1,400.00_
			TOTAL:	1,400.00
WESCO	100A/RS ICO BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	75.84_
			TOTAL:	75.84
WRIGHT, WARD, HATTEN, & GUEL, PLLC	INTERIM AUDIT FEE: FY 09/3	GENERAL FUND	ADMINISTRATION	20,000.00
	INTERIM AUDIT FEE: FY 09/3	UTILITY FUND	ADMINISTRATION	10,000.00_
			TOTAL:	30,000.00

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===== FUND TOTALS =====
001 GENERAL FUND          230,608.55
115 CDBG FUND             11,764.83
400 UTILITY FUND          78,701.65
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GRAND TOTAL:             321,075.03
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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: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/06/2012 THRU 11/06/2012

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: DOCKET REPORT - 11/06/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
