

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

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	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANGLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50	
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55	
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00	
			TOTAL:	581.05	
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00	
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00	
			TOTAL:	390.00	
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50	
	STAPLES	GENERAL FUND	POLICE	3.70	
	1" CLIPS	GENERAL FUND	POLICE	3.62	
	5/8 CLIPS	GENERAL FUND	POLICE	1.32	
	SM CLIPS	GENERAL FUND	POLICE	0.86	
	DATA STORAGE	GENERAL FUND	POLICE	223.84	
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84	
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99	
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95	
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36	
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76	
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46	
			TOTAL:	941.41	
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	74.00
				TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87	
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44	
			TOTAL:	4,934.31	
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00	
			TOTAL:	1,239.00	
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26	
			TOTAL:	206.26	
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00	
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50	
			TOTAL:	422.50	
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26	
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10	
			TOTAL:	21.36	
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANGLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50	
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55	
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00	
			TOTAL:	581.05	
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00	
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00	
			TOTAL:	390.00	
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50	
	STAPLES	GENERAL FUND	POLICE	3.70	
	1" CLIPS	GENERAL FUND	POLICE	3.62	
	5/8 CLIPS	GENERAL FUND	POLICE	1.32	
	SM CLIPS	GENERAL FUND	POLICE	0.86	
	DATA STORAGE	GENERAL FUND	POLICE	223.84	
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84	
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99	
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95	
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36	
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76	
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46	
			TOTAL:	941.41	
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	74.00
				TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87	
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44	
			TOTAL:	4,934.31	
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00	
			TOTAL:	1,239.00	
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26	
			TOTAL:	206.26	
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00	
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50	
			TOTAL:	422.50	
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26	
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10	
			TOTAL:	21.36	
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANCHLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00
			TOTAL:	581.05
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00
			TOTAL:	390.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	STAPLES	GENERAL FUND	POLICE	3.70
	1" CLIPS	GENERAL FUND	POLICE	3.62
	5/8 CLIPS	GENERAL FUND	POLICE	1.32
	SM CLIPS	GENERAL FUND	POLICE	0.86
	DATA STORAGE	GENERAL FUND	POLICE	223.84
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46
			TOTAL:	941.41
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT
			TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00
			TOTAL:	1,239.00
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26
			TOTAL:	206.26
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50
			TOTAL:	422.50
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10
			TOTAL:	21.36
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANGLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00
			TOTAL:	581.05
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00
			TOTAL:	390.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	STAPLES	GENERAL FUND	POLICE	3.70
	1" CLIPS	GENERAL FUND	POLICE	3.62
	5/8 CLIPS	GENERAL FUND	POLICE	1.32
	SM CLIPS	GENERAL FUND	POLICE	0.86
	DATA STORAGE	GENERAL FUND	POLICE	223.84
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46
			TOTAL:	941.41
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT
			TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00
			TOTAL:	1,239.00
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26
			TOTAL:	206.26
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50
			TOTAL:	422.50
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10
			TOTAL:	21.36
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANCHLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50	
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55	
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00	
			TOTAL:	581.05	
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00	
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00	
			TOTAL:	390.00	
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50	
	STAPLES	GENERAL FUND	POLICE	3.70	
	1" CLIPS	GENERAL FUND	POLICE	3.62	
	5/8 CLIPS	GENERAL FUND	POLICE	1.32	
	SM CLIPS	GENERAL FUND	POLICE	0.86	
	DATA STORAGE	GENERAL FUND	POLICE	223.84	
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84	
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99	
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95	
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36	
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76	
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46	
			TOTAL:	941.41	
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	74.00
				TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87	
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44	
			TOTAL:	4,934.31	
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00	
			TOTAL:	1,239.00	
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26	
			TOTAL:	206.26	
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00	
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50	
			TOTAL:	422.50	
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26	
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10	
			TOTAL:	21.36	
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANGLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00
			TOTAL:	581.05
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00
			TOTAL:	390.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	STAPLES	GENERAL FUND	POLICE	3.70
	1" CLIPS	GENERAL FUND	POLICE	3.62
	5/8 CLIPS	GENERAL FUND	POLICE	1.32
	SM CLIPS	GENERAL FUND	POLICE	0.86
	DATA STORAGE	GENERAL FUND	POLICE	223.84
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46
			TOTAL:	941.41
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT
			TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00
			TOTAL:	1,239.00
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26
			TOTAL:	206.26
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50
			TOTAL:	422.50
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10
			TOTAL:	21.36
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANGLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00
			TOTAL:	581.05
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00
			TOTAL:	390.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	STAPLES	GENERAL FUND	POLICE	3.70
	1" CLIPS	GENERAL FUND	POLICE	3.62
	5/8 CLIPS	GENERAL FUND	POLICE	1.32
	SM CLIPS	GENERAL FUND	POLICE	0.86
	DATA STORAGE	GENERAL FUND	POLICE	223.84
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46
			TOTAL:	941.41
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT
			TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00
			TOTAL:	1,239.00
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26
			TOTAL:	206.26
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50
			TOTAL:	422.50
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10
			TOTAL:	21.36
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANCHLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50	
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55	
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00	
			TOTAL:	581.05	
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00	
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00	
			TOTAL:	390.00	
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50	
	STAPLES	GENERAL FUND	POLICE	3.70	
	1" CLIPS	GENERAL FUND	POLICE	3.62	
	5/8 CLIPS	GENERAL FUND	POLICE	1.32	
	SM CLIPS	GENERAL FUND	POLICE	0.86	
	DATA STORAGE	GENERAL FUND	POLICE	223.84	
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84	
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99	
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95	
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36	
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76	
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46	
			TOTAL:	941.41	
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	74.00
				TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87	
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44	
			TOTAL:	4,934.31	
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00	
			TOTAL:	1,239.00	
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26	
			TOTAL:	206.26	
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00	
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50	
			TOTAL:	422.50	
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26	
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10	
			TOTAL:	21.36	
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANGLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50	
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55	
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00	
			TOTAL:	581.05	
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00	
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00	
			TOTAL:	390.00	
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50	
	STAPLES	GENERAL FUND	POLICE	3.70	
	1" CLIPS	GENERAL FUND	POLICE	3.62	
	5/8 CLIPS	GENERAL FUND	POLICE	1.32	
	SM CLIPS	GENERAL FUND	POLICE	0.86	
	DATA STORAGE	GENERAL FUND	POLICE	223.84	
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84	
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99	
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99	
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95	
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36	
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76	
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98	
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84	
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99	
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46	
			TOTAL:	941.41	
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	74.00
				TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87	
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44	
			TOTAL:	4,934.31	
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00	
			TOTAL:	1,239.00	
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26	
			TOTAL:	206.26	
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00	
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00	
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50	
			TOTAL:	422.50	
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26	
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10	
			TOTAL:	21.36	
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-	
WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99	
DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-	
BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98	
5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19	
HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16	
FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26	
DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-	
TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANCHLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVERAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00_
			TOTAL:	581.05
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00_
			TOTAL:	390.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	STAPLES	GENERAL FUND	POLICE	3.70
	1" CLIPS	GENERAL FUND	POLICE	3.62
	5/8 CLIPS	GENERAL FUND	POLICE	1.32
	SM CLIPS	GENERAL FUND	POLICE	0.86
	DATA STORAGE	GENERAL FUND	POLICE	223.84
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46_
		TOTAL:	941.41	
TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT	74.00_
			TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44_
			TOTAL:	4,934.31
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00_
			TOTAL:	1,239.00
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26_
			TOTAL:	206.26
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50_
		TOTAL:	422.50	
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10_
			TOTAL:	21.36
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANGLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00
			TOTAL:	581.05
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00
			TOTAL:	390.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	STAPLES	GENERAL FUND	POLICE	3.70
	1" CLIPS	GENERAL FUND	POLICE	3.62
	5/8 CLIPS	GENERAL FUND	POLICE	1.32
	SM CLIPS	GENERAL FUND	POLICE	0.86
	DATA STORAGE	GENERAL FUND	POLICE	223.84
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46
			TOTAL:	941.41
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT
			TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00
			TOTAL:	1,239.00
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26
			TOTAL:	206.26
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50
			TOTAL:	422.50
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10
			TOTAL:	21.36
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 ENVELOPES	GENERAL FUND	ADMINISTRATION	174.80_
			TOTAL:	174.80_
ABC RENTAL	PLATE COMPACTOR HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	10.92_
			TOTAL:	120.09_
ADS SYSTEMS, LLC.	ANNUAL MONITORING-B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	360.00
	CITY HALL ALARM RESET	GENERAL FUND	STREETS & PUBLIC WORKS	144.00_
			TOTAL:	504.00_
AGRI-AFC, LLC	CRIMSON FIELD CONDITIONER	GENERAL FUND	PARKS & PROPERTY MAINT	3,000.00_
			TOTAL:	3,000.00_
AIRGAS	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	100.60_
			TOTAL:	201.20_
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,175.20
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.94
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	60.99_
			TOTAL:	5,297.13_
B&J PIT STOP	B-13 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00
	B-14 # 302 OIL CHANGE	GENERAL FUND	POLICE	46.95
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-5 #875 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00
	B-8 #877 OIL CHANGE	GENERAL FUND	POLICE	52.00
	TIRE ROTATION	GENERAL FUND	POLICE	17.00_
			TOTAL:	266.95_
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74_
			TOTAL:	3,824.74_
BANCORPSOUTH EQUIPMENT FINANCE_2	002-0070703-002 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	1,441.27_
			TOTAL:	1,441.27_
BAY ST LOUIS UTILITIES	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	971.70
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	180.34
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	220.86
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	50.07
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	30.70
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	34.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	73.12
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	44.50
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	34.50
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	34.50
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	217.95
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	75.63
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	10.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,018.37
CARQUEST AUTO PARTS	WIPER BLADES F-150	GENERAL FUND	STREETS & PUBLIC WORKS	9.30
	3/8 DR x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	19.18
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	13.40
	HNC 12G-12MP	GENERAL FUND	STREETS & PUBLIC WORKS	12.35
	HHC G60140-1212	GENERAL FUND	STREETS & PUBLIC WORKS	5.74
			TOTAL:	65.94
CHARLES PERNICIARO	B-25 #803 TRANS SERVICE	GENERAL FUND	POLICE	184.50
	B-18 #180 BRAKES	GENERAL FUND	POLICE	596.00
	#807-#816 REPAIRS	GENERAL FUND	POLICE	1,395.00
	B-16 #150 NEW BRAKES	GENERAL FUND	POLICE	235.00
	B-17 #313 NEW FRONT BRAKE	GENERAL FUND	POLICE	244.00
			TOTAL:	2,654.50
CHUBB & SON	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	1,648.00
			TOTAL:	1,648.00
CINTAS UNIFORMS	PW UNIFORMS_03/27/2017	GENERAL FUND	STREETS & PUBLIC WORKS	304.81
	PW UNIFORMS_04/03/2014	GENERAL FUND	STREETS & PUBLIC WORKS	297.39
	PW UNIFORMS_04/10/2014	GENERAL FUND	STREETS & PUBLIC WORKS	275.94
	PW UNIFORMS_04/17/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
	PW UNIFORMS_04/24/2014	GENERAL FUND	STREETS & PUBLIC WORKS	278.71
			TOTAL:	1,435.56
COAST CHLORINATOR	SERVICE CONTRACT-APRIL 201	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	46.17
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	401.32
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	418.45
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	26.97
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,398.67
	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	899.45
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	41.90
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	56.45
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	347.28
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	527.74
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	78.40
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	47.47
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	89.29
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	383.02
			TOTAL:	13,087.64
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
DALE & ASSOCIATES ARCHITECTS PA	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	1,704.45
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	21,847.50
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	3,708.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	27,260.23
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 GATOR LINE	GENERAL FUND	STREETS & PUBLIC WORKS	120.00
	25-2 HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	TRIMMER STRING .095	GENERAL FUND	STREETS & PUBLIC WORKS	69.90
	SPINDLE	GENERAL FUND	PARKS & PROPERTY MAINT	140.00
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	119.80
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	39.80
	14" DIAMOND BLADE 0902023	UTILITY FUND	UTILITY OPERATIONS	79.99
	14" DIAMOND BLADE CS	UTILITY FUND	UTILITY OPERATIONS	690.00
			TOTAL:	1,379.29
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	1,105.10
			TOTAL:	1,105.10
DELTA WORLD TIRE	SWAP TIRES #083 TO 482	GENERAL FUND	POLICE	151.60
	NEW TIRES B-18 #180	GENERAL FUND	POLICE	299.22
	TUBE 11R x 22.5	GENERAL FUND	STREETS & PUBLIC WORKS	75.70
			TOTAL:	526.52
FASTENAL	BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	58.91
	XL EXTRANCHER GLV	UTILITY FUND	UTILITY OPERATIONS	32.33
	F5-42 SMK/SMK SFTGLS	UTILITY FUND	UTILITY OPERATIONS	5.67
	SRSL 7MDL 181SFTYGLASS	UTILITY FUND	UTILITY OPERATIONS	5.34
	14" BLK CBL TIE	UTILITY FUND	UTILITY OPERATIONS	13.50
	8" BLK CBL	UTILITY FUND	UTILITY OPERATIONS	3.60
	11" BLK CBLTIE	UTILITY FUND	UTILITY OPERATIONS	5.15
	CABLE S/S 1/4"	UTILITY FUND	UTILITY OPERATIONS	623.25
	ALUM SLEEVE 1/4"	UTILITY FUND	UTILITY OPERATIONS	28.78
			TOTAL:	776.53
FERGUSON ENTERPRISES (FORMERLY UTILITI	2" CTS MALE ADAPTERS	UTILITY FUND	UTILITY OPERATIONS	393.00
	8" SEWER LINE COUPLING	UTILITY FUND	UTILITY OPERATIONS	496.64
	4" PVC 580 VAN STONE	UTILITY FUND	UTILITY OPERATIONS	61.72
	4" CS 150# RF SO FLG	UTILITY FUND	UTILITY OPERATIONS	169.20
			TOTAL:	1,120.56
FLAIL MASTER	BH-7829 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	243.00
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC WORKS	130.50
	FTK-02726900 BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	317.50
	FTR-00752827 BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	260.00
	FTK-00748000 LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.55
	FTK 00020900 SLOTTED	GENERAL FUND	STREETS & PUBLIC WORKS	45.05
	S-0582010330 RHINO 2	GENERAL FUND	STREETS & PUBLIC WORKS	129.44
	485.464	GENERAL FUND	STREETS & PUBLIC WORKS	46.52
	JD-W50958 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	20.16
	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	651.42
			TOTAL:	1,850.14
GIL'S CRANE AND DOZER SERVICE	PW 0641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	120,022.50
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	386,140.21
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	119,389.73
	DMR - TIDELANDS	MUNICIPAL HARBOR F	ADMINISTRATION	21,742.50
	DMR - BIG TIER I	MUNICIPAL HARBOR F	ADMINISTRATION	8,058.38
	DMR - TIDELANDS CONT	MUNICIPAL HARBOR F	ADMINISTRATION	2,686.13
			TOTAL:	658,039.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	CHLORINE	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 SOLID WASTE AUTHORITY	RESID. SOLID WASTE-MAY 201	UTILITY FUND	UTILITY OPERATIONS	34,585.16_
			TOTAL:	34,585.16_
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,671.60_
			TOTAL:	57,671.60_
HC WATER & SEWER DISTRICT	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	225.00_
			TOTAL:	225.00_
HUBBARDS HARDWARE	#104 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40 SS CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	#104 SS CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	7.92
	#40	GENERAL FUND	STREETS & PUBLIC WORKS	4.68
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.26-
	ROOFING TAR	GENERAL FUND	STREETS & PUBLIC WORKS	13.48
	2" COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	2" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	10.32
	PK CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	6.00
	BX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	4.29
	P TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.92
	TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	6.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.60-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	47.16
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	32.32
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	60.02
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	12" TAIL PIECE	GENERAL FUND	STREETS & PUBLIC WORKS	5.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.55-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	MALE ADAPTERS	GENERAL FUND	STREETS & PUBLIC WORKS	7.65
	COUPLINGS	GENERAL FUND	STREETS & PUBLIC WORKS	6.57
	VALVE BOX	GENERAL FUND	STREETS & PUBLIC WORKS	3.78
	FLAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	3.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.17-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	WD 40	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	0.50-
	BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	5/8 x	GENERAL FUND	STREETS & PUBLIC WORKS	7.19
	HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	58.16
	FISH TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	58.26
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	14.56-
	TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	2.19-
	AIR HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	18.72
	BX 5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	21.99
	BX 5/8 WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
	GAUGE	GENERAL FUND	STREETS & PUBLIC WORKS	3.97
	5/8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	5.78
	1-1/2 x 12" NIPPLE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60
	HOSE END	GENERAL FUND	STREETS & PUBLIC WORKS	1.39
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.67-
	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	9.69
	BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.79
	D BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	17.03
	SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	8.82
	SCRAPPER	GENERAL FUND	STREETS & PUBLIC WORKS	14.25
	5/16 GALV CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	11.84
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.44-
	WIRE KEARNYS	GENERAL FUND	STREETS & PUBLIC WORKS	41.34
	4" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	8.09
	4" FEMALE CLEANOUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	4" PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.98
	CONDUIT FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	14.58
	SWITCH TIMER	GENERAL FUND	STREETS & PUBLIC WORKS	16.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	8.80-
	1 1/4 CHECK VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	28.69
	1 1/4 x 10 PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	6.13
	GALV BELL	GENERAL FUND	STREETS & PUBLIC WORKS	3.73
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.86-
	DIAPHRAMS	GENERAL FUND	STREETS & PUBLIC WORKS	94.32
	SOLENOIDS	GENERAL FUND	STREETS & PUBLIC WORKS	96.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	3/8 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.44
	3/8 WING NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.59
	14" CUTTING WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	13.75
	BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	6.89
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.47
	RECEPTICLE	GENERAL FUND	STREETS & PUBLIC WORKS	0.80
	COVER PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	0.45
	SHOVEL	GENERAL FUND	STREETS & PUBLIC WORKS	28.78
	HINGES	GENERAL FUND	STREETS & PUBLIC WORKS	8.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.61-
	GRINDER WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	11.00
	GASKET SETS	GENERAL FUND	STREETS & PUBLIC WORKS	29.82
	PUTTY	GENERAL FUND	STREETS & PUBLIC WORKS	2.52
	DRAIN FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	32.69
	SINK WASTE ARMS	GENERAL FUND	STREETS & PUBLIC WORKS	15.97
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC WORKS	25.83
	MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	34.65
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	15.25-
			TOTAL:	1,083.09
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	151.78_
			TOTAL:	151.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS FIRESTONE	#815 BLEND DOOR ACT REPAI	GENERAL FUND	POLICE	476.38_
			TOTAL:	476.38_
JIMMY GOURAS CONSULTANTS, INC.	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	7,291.74
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	12,125.07_
JUDGE JAY LAGASSE	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	175.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	1,050.00_
JUDGE TOMMY CARVER	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	525.00
	JUDGE PRO TEMP	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	875.00_
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	POLICE	3,897.20_
			TOTAL:	3,897.20_
KING LANDFILL	DEBRIS - 236 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,062.00
	DEBRIS - 403 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,813.50_
			TOTAL:	2,875.50_
KONE, INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	944.19
	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC WORKS	252.36_
			TOTAL:	1,196.55_
LOWE'S	T2 SYL 60W	GENERAL FUND	BUILDING DEPARTMENT	9.48
	2 x 4 x 10 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	4.34
	2 x 4 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	5/8 x 3 - 1/2 x 6 PI	GENERAL FUND	STREETS & PUBLIC WORKS	14.76
	BLADES FOR MOWER COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	66.46
	6"x100' CORRUGATED P	GENERAL FUND	PARKS & PROPERTY MAINT	113.99_
			TOTAL:	214.32_
MAYLEY'S PEST CONTROL, LLC.	TERMITE TREAT-SR. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	275.00_
			TOTAL:	275.00_
MAYOS AIR CONDITIONING & HEATING	A/C REPAIR_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	500.00_
			TOTAL:	500.00_
MISSISSIPPI POWER	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	125.56
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	57.79
	02475-32010 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	181.55
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.33
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	234.57
	04015-98007 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	148.04
	04237-20110 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	187.30
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	83.27
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	49.28
	05633-98041 UNION ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	70.93
	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	135.38
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	85.93
	06493-43064 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	178.49
	06735-45009 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	185.07
	06774-59004 MAIN ST. LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	120.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	07061-27004 CTRL#11 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	66.63
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.60
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	435.98
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	125.34
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.85
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	114.25
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	116.32
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	170.18
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	131.31
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.82
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	62.54
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.20
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	76.38
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.64
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	70.76
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	34.09
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.74
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	244.64
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	73.23
	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.90
	22951-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	106.27
	24743-62002 WASH. ST. LT B	GENERAL FUND	STREETS & PUBLIC WORKS	118.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	74.34
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	105.79
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	43.52
	30466-71017 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	45.27
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	53.64
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	99.88
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	120.05
	33281-46017 BOOKTER CONCES	GENERAL FUND	STREETS & PUBLIC WORKS	58.24
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	11,202.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	61.26
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	63.19
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	209.49
	43941-48047 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	187.36
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	206.35
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	77.30
	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	198.32
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	151.84
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	37.82
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	42.95
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	183.58
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	70.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	16.17
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	184.00
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	81.81
	77341-49017 FELICITY CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	65.95
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	47.65
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	60.96
			TOTAL:	18,251.60
MISSISSIPPI RURAL WATER ASSOCIATION (M	2013 CONSUMER CONF. REPORT	UTILITY FUND	UTILITY OPERATIONS	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	ALTERNATOR DODGE DURANGO	GENERAL FUND	FIRE	108.56
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50
	CORE DEPOSIT	GENERAL FUND	FIRE	27.50-
	TAPE	GENERAL FUND	FIRE	10.94
	WATER PUMP HOUSING	GENERAL FUND	FIRE	85.93
	SWITCH	GENERAL FUND	FIRE	23.22
	FITTING	GENERAL FUND	FIRE	0.85
	FITTING	GENERAL FUND	FIRE	1.90
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	1.31
	PTEX SEAL TEF LG	GENERAL FUND	FIRE	14.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	PTEX THRD SEAL	GENERAL FUND	FIRE	14.49
	WP SERVICE KIT	GENERAL FUND	FIRE	24.04
	4 DOME LAMP	GENERAL FUND	FIRE	25.12
	HALOGEN LAMP	GENERAL FUND	FIRE	18.35
	O RINGS	GENERAL FUND	FIRE	0.71
	O RINGS	GENERAL FUND	FIRE	0.71
	VAL KIT	GENERAL FUND	FIRE	48.36
	O RING KIT	GENERAL FUND	FIRE	16.58
	AUTOMOTIVE GOOP	GENERAL FUND	FIRE	6.49
	FITTING	GENERAL FUND	FIRE	0.93
	FITTING	GENERAL FUND	FIRE	1.78
	FITTING	GENERAL FUND	FIRE	9.58
	MAS DISCONNECT SWITC	GENERAL FUND	FIRE	160.38
	SWITCH	GENERAL FUND	FIRE	73.36
	BATTERY CABLE LUG	GENERAL FUND	FIRE	12.00
	AIR FILTER 6870	GENERAL FUND	FIRE	39.05
	AIR FILTER	GENERAL FUND	FIRE	34.92
	FUEL FILTER	GENERAL FUND	FIRE	10.36
	OIL FILTER	GENERAL FUND	FIRE	28.05
	TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	3.29
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	TIRE VAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	3.00
	JB WELD	GENERAL FUND	STREETS & PUBLIC WORKS	6.49
	KUBOTA M108S TUBE BATWING	GENERAL FUND	STREETS & PUBLIC WORKS	74.99
	TIRE TUBE KUBOTA M108S	GENERAL FUND	STREETS & PUBLIC WORKS	144.91
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.92
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	39.05
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	37.37
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	28.05
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	19.38
	AIR FILTER OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	40.98
	AIR FILTER INNER	GENERAL FUND	STREETS & PUBLIC WORKS	27.82
	FUEL FILTER SPIN ON	GENERAL FUND	STREETS & PUBLIC WORKS	10.52
	FUEL FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	4.94
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	52.36
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.84
	FAN BELT	GENERAL FUND	STREETS & PUBLIC WORKS	52.19
	FUSE KIT	GENERAL FUND	STREETS & PUBLIC WORKS	29.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUSE PAC	GENERAL FUND	STREETS & PUBLIC WORKS	1.95
	ALTERNATOR	GENERAL FUND	STREETS & PUBLIC WORKS	108.56
	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	29.70
	HALOGEN BULB	GENERAL FUND	STREETS & PUBLIC WORKS	8.98
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	8.35
	21 LATITUBE BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	11.29
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	FUNNEL S	GENERAL FUND	STREETS & PUBLIC WORKS	4.99
	BK TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	3.99
	MACS WHEEL CLNR	GENERAL FUND	STREETS & PUBLIC WORKS	5.29
	TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	4.69
	TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.98
	ARMOR ALL TIRE FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.69
	WAX APPLICATOR	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	MEGUIAR CLNR WAX	GENERAL FUND	STREETS & PUBLIC WORKS	9.99
	TIRE TUBE	GENERAL FUND	PARKS & PROPERTY MAINT	68.97
			TOTAL:	1,996.62
NATIONAL ASSOCIATION OF TOWN WATCH (NA	NATIONAL NIGHT OUT DUES	GENERAL FUND	POLICE	35.00
			TOTAL:	35.00
OMNI TECHNOLOGIES	TECH SUPPORT - ADMIN	GENERAL FUND	ADMINISTRATION	419.92
	TECH SUPPORT-MAY 2014	GENERAL FUND	ADMINISTRATION	718.71
	TECH SUPPORT - BLDG DEPT.	GENERAL FUND	BUILDING DEPARTMENT	75.00
	TECH SUPPORT - POLICE DEPT	GENERAL FUND	POLICE	225.00
	TECH SUPPORT-MAY 2014	GENERAL FUND	POLICE	718.71
	TECH SUPPORT - UTILITIES	UTILITY FUND	ADMINISTRATION	75.00
			TOTAL:	2,232.34
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	90.27
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	212.00
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	116.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	70.37
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	131.02
	TERMITE TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	422.89
			TOTAL:	1,144.65
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
RANCHLAND TRACTOR & ATV, LLC	TRACTOR CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	465.00
			TOTAL:	465.00
RICOH USA, INC.	PD COPIER LEASE - MAY 2014	GENERAL FUND	POLICE	264.73
	PD COPIER LEASE - JUNE 201	GENERAL FUND	POLICE	264.73
	PW - COPIER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	223.58
			TOTAL:	753.04
RJ YOUNG COMPANY	PD - OVRAGE	GENERAL FUND	POLICE	337.89
	FS#1 MAY 2014 MONTHLY SERV	GENERAL FUND	FIRE	230.00
			TOTAL:	567.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ROCKING C TRUCK & TRAILER	ACTUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	28.46	
	ALTIMATOR GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	276.21	
			TOTAL:	304.67	
S&L OFFICE SUPPLIES , INC	HP 98 INK BLK	GENERAL FUND	CITY COUNCIL	51.98	
	POST CARDS	GENERAL FUND	CITY COUNCIL	21.89	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	ENERGEL REFILL	GENERAL FUND	CITY COUNCIL	2.38	
	AA BATTERY	GENERAL FUND	CITY COUNCIL	10.19	
	BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.79	
	POST CARDS	GENERAL FUND	CITY COUNCIL	43.78	
	COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65	
	HP 60 COMBO PACK	GENERAL FUND	ADMINISTRATION	34.99	
	PC 201 TONER	GENERAL FUND	ADMINISTRATION	59.96	
	HP 36 A	GENERAL FUND	ADMINISTRATION	65.91	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	12.38	
	STAPLES	GENERAL FUND	ADMINISTRATION	1.70	
	BINDER	GENERAL FUND	ADMINISTRATION	3.49	
	CARD FILE REFILL	GENERAL FUND	ADMINISTRATION	2.95	
	Q2612A CRTDG BK	GENERAL FUND	ADMINISTRATION	45.44	
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	17.96	
	SHT PROTCT 11x9	GENERAL FUND	ADMINISTRATION	11.98	
	PPR CRBN PNCL	GENERAL FUND	ADMINISTRATION	1.75	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	29.46	
	3210;3320 HC CRTDG	GENERAL FUND	ADMINISTRATION	124.62	
	HP72 YW CART	GENERAL FUND	ADMINISTRATION	71.99	
	HP 72 PB CART	GENERAL FUND	ADMINISTRATION	71.99	
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	30.95	
	HP-61 BLACK	GENERAL FUND	ADMINISTRATION	14.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	8.95	
	1/4 REINFORCEMENTS	GENERAL FUND	ADMINISTRATION	1.49	
	BLK HP-60	GENERAL FUND	ADMINISTRATION	15.99	
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60	
	ECR-31	GENERAL FUND	ADMINISTRATION	39.99	
	HP 97 TRICLR	GENERAL FUND	ADMINISTRATION	43.99	
	HP 94 BLACK	GENERAL FUND	ADMINISTRATION	25.99	
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	61.48	
	CE285A TONER	GENERAL FUND	ADMINISTRATION	99.66	
	2-1/4 x 80 THERMAL T	GENERAL FUND	ADMINISTRATION	7.92	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	141.99	
	SHT PROTECTOR	GENERAL FUND	ADMINISTRATION	17.97	
	BINDER 1"	GENERAL FUND	ADMINISTRATION	4.58	
	1170/1270/1770 BK	GENERAL FUND	ADMINISTRATION	21.19	
	RECIEPT PAPER BSN318	UTILITY FUND	UTILITY OPERATIONS	63.02	
			TOTAL:	1,634.23	
	SEA COAST ECHO	P & Z MEETING LEGAL AD	GENERAL FUND	CITY COUNCIL	107.04
		PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	23.24
		WORKSHOP	GENERAL FUND	CITY COUNCIL	108.00
		P AND Z PUBLIC NOTICE	GENERAL FUND	CITY COUNCIL	82.20
		MARKETING RFP	MUNICIPAL HARBOR F	ADMINISTRATION	79.80
		TOTAL:	400.28		
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2014	GENERAL FUND	ADMINISTRATION	203.00	
			TOTAL:	203.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPEEDY PRINTING	BUSINESS CARDS - L. FALGOU	GENERAL FUND	CITY COUNCIL	66.50
	SECURITY CHECK FORMS	GENERAL FUND	POLICE	128.55
	BILLING PAPER 15000	UTILITY FUND	UTILITY OPERATIONS	386.00
			TOTAL:	581.05
ST TAMMANY FIRE PROTECTION DISTRICT #1	DRIVER OPERATOR AERIAL	GENERAL FUND	FIRE	150.00
	DRIVER AERIAL TEST	GENERAL FUND	FIRE	240.00
			TOTAL:	390.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	POLICE	94.50
	STAPLES	GENERAL FUND	POLICE	3.70
	1" CLIPS	GENERAL FUND	POLICE	3.62
	5/8 CLIPS	GENERAL FUND	POLICE	1.32
	SM CLIPS	GENERAL FUND	POLICE	0.86
	DATA STORAGE	GENERAL FUND	POLICE	223.84
	DATA STORAGE 64	GENERAL FUND	POLICE	118.84
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	11.99
	DAWN DISHWASHING	GENERAL FUND	STREETS & PUBLIC WORKS	21.60
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	FOAMING HANDSOAP	GENERAL FUND	STREETS & PUBLIC WORKS	44.36
	PEARLIZED HAND SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	23.76
	JANITORIAL SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	69.98
	NETRAL FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
	96 ROLL HOUSEHOLD PA	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	MED CAN LINER 510 BL	GENERAL FUND	STREETS & PUBLIC WORKS	42.46
			TOTAL:	941.41
	TEMCO	ICE MACHINE REPAIR	GENERAL FUND	PARKS & PROPERTY MAINT
			TOTAL:	74.00
THE FIRST BANK	009133801 PD_DODGE CHARGER	GENERAL FUND	POLICE	4,139.87
	9131361 PD_TOYOTA TUNDRA	GENERAL FUND	POLICE	794.44
			TOTAL:	4,934.31
THE SUN HERALD	MARKETING SERVICES_HARBOR	MUNICIPAL HARBOR F ADMINISTRATION		1,239.00
			TOTAL:	1,239.00
TIMES PICAYUNE dba NOLA MEDIA GROUP	HARBOR MASTER LEGAL AD	GENERAL FUND	ADMINISTRATION	206.26
			TOTAL:	206.26
TIRE SPOT	245/70R17 TK#4	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	75.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	170.00
	TRAILER TIRE	GENERAL FUND	PARKS & PROPERTY MAINT	32.50
			TOTAL:	422.50
UPS	PW-CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	9.26
	PW-GREEN EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	12.10
			TOTAL:	21.36
VINSON UNIFORMS	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	RECON MID CUT BOOT	GENERAL FUND	POLICE	82.95
	LADY TROUSER NAVY	GENERAL FUND	POLICE	79.90
	FREIGHT	GENERAL FUND	POLICE	11.00
	EMBROIDER LOGO	GENERAL FUND	POLICE	10.00
	XL COLDBLACK ACTION POLO	GENERAL FUND	POLICE	39.99
	EMBROID 2 LINES	GENERAL FUND	POLICE	8.00
	WOMENS SIZE 34	GENERAL FUND	POLICE	73.90
	GOLD STARS SINGLE	GENERAL FUND	POLICE	71.25
	SINGLE SIDE BAR	GENERAL FUND	POLICE	24.00
	RIBBON 2 BAR ATTACHEMENT	GENERAL FUND	POLICE	21.00
	RIBBON 3 BAR ATTACHEMENT	GENERAL FUND	POLICE	22.50
	S/S POLY SHIRT W/ ZIPPER	GENERAL FUND	POLICE	73.90
	MENS 17.5 BLUE POLY SHIRT	GENERAL FUND	POLICE	147.80
	6 PKT PANTS 3XX	GENERAL FUND	POLICE	199.80
	L COOLMAN SHIRTS	GENERAL FUND	POLICE	236.00
	FREIGHT	GENERAL FUND	POLICE	15.00
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	239.00
	AMERICAN FLAG COMM BAR	GENERAL FUND	POLICE	119.50
	HI-GLO COMM BAR ONE	GENERAL FUND	POLICE	11.95
	AMERICAN FLAG PATCH GOLD	GENERAL FUND	POLICE	15.60
	FREIGHT	GENERAL FUND	POLICE	11.00
	LB/NB/LB WITH MERIT	GENERAL FUND	POLICE	239.00
	WH/NB/WH	GENERAL FUND	POLICE	23.90
	NAVY BLUE DISTINGUISHED	GENERAL FUND	POLICE	32.50
	B/WH/B/WH/B CENTER WHITE	GENERAL FUND	POLICE	23.90
	R/WH/LB/WH/R	GENERAL FUND	POLICE	298.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	AMERICAN FLAG PATCH	GENERAL FUND	POLICE	3.90
	NAVY COMANDER SHIRT	GENERAL FUND	POLICE	85.60
	FREIGHT	GENERAL FUND	POLICE	11.00
			TOTAL:	2,300.54
VISA	NRA-LADY BEWARE HANDOUTS	GENERAL FUND	POLICE	51.00
			TOTAL:	51.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,280.52
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,346.85
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,197.90
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,590.71
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,466.69
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,952.90
	HYDRAULIC FLUID - TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	817.86
			TOTAL:	16,653.43
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	219.09
			TOTAL:	219.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	104,551.72		
100	KATRINA RECOVERY FUND	121,726.95		
115	CDBG FUND	539,502.51		
400	UTILITY FUND	101,618.06		
450	MUNICIPAL HARBOR FUND	37,514.09		

	GRAND TOTAL:	904,913.33		

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: 6/17/2014 THRU 6/17/2014

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_06/17/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
