

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
AMERICAN BANKERS INS. CO. OF FL	AB00080115- FLOOD-GARDEN C	GENERAL FUND	ADMINISTRATION	1,641.00_	
			TOTAL:	1,641.00_	
AT&T	228 M69-7896 896_12/13/201	GENERAL FUND	ADMINISTRATION	4,383.79	
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.96_	
			TOTAL:	4,428.75_	
B&J PIT STOP	TURN BRAKE ROTORS	GENERAL FUND	BUILDING DEPARTMENT	20.00	
	B-10 #481 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-25 # 803 TRANSMISSION S	GENERAL FUND	POLICE	89.95	
	B-22# 180-2QTS SYN BLEND	GENERAL FUND	POLICE	13.00	
	B-13 # 598 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-37 # 009 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-7 # 480 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-32 # 302 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	AIR FILTER	GENERAL FUND	POLICE	18.95	
	WIPERS	GENERAL FUND	POLICE	17.95_	
			TOTAL:	309.85_	
	BSN SPORTS	5gal DK GREEN PAINT	GENERAL FUND	PARKS & PROPERTY MAINT	146.70
		SHIPPING	GENERAL FUND	PARKS & PROPERTY MAINT	10.00
MOUND SLOPE CLAY		GENERAL FUND	PARKS & PROPERTY MAINT	220.50	
FREIGHT		GENERAL FUND	PARKS & PROPERTY MAINT	11.03	
CONCRETE PAINT		GENERAL FUND	PARKS & PROPERTY MAINT	146.70	
FREIGHT		GENERAL FUND	PARKS & PROPERTY MAINT	10.00	
BSN 1196160 DOWN BOY		GENERAL FUND	PARKS & PROPERTY MAINT	117.89	
BSN1249354 DAY/NIGHT		GENERAL FUND	PARKS & PROPERTY MAINT	143.99	
BSN MSWPL7ON ANCHOR		GENERAL FUND	PARKS & PROPERTY MAINT	35.99	
FREIGHT		GENERAL FUND	PARKS & PROPERTY MAINT	14.90_	
		TOTAL:	857.70_		
CDW GOVERNMENT	LENOVO DESKTOP	GENERAL FUND	POLICE	430.91_	
			TOTAL:	430.91_	
CENTRAL PIPE & SUPPLY	6" x 4" MJ BELL	UTILITY FUND	UTILITY OPERATIONS	60.00	
	4" MLUG/GASGET BOLT	UTILITY FUND	UTILITY OPERATIONS	56.80	
	6" MLUG/GASKET BOLT	UTILITY FUND	UTILITY OPERATIONS	141.60	
	4" HYMAX	UTILITY FUND	UTILITY OPERATIONS	293.80	
	6" HYMAX	UTILITY FUND	UTILITY OPERATIONS	413.00	
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	50.05_	
			TOTAL:	1,015.25_	
CHARLIE HENDERSON	REPAIRS TO FIRE TRUCK	GENERAL FUND	FIRE	1,927.08_	
			TOTAL:	1,927.08_	
COAST CHLORINATOR	D-104 DIAPHRAGM	UTILITY FUND	UTILITY OPERATIONS	550.00	
	OV-11-112 O RING	UTILITY FUND	UTILITY OPERATIONS	15.00	
	OV-11-028 O RING	UTILITY FUND	UTILITY OPERATIONS	31.50	
	D-102 SEALING DIAPH	UTILITY FUND	UTILITY OPERATIONS	90.00	
	OV-11-203 O RING	UTILITY FUND	UTILITY OPERATIONS	33.00	
	R-3679 PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	27.85	
	R-3670LI CHLORINE	UTILITY FUND	UTILITY OPERATIONS	17.50	
	SHIPPING/FREIGHT	UTILITY FUND	UTILITY OPERATIONS	10.00	
	AQUA MAG	UTILITY FUND	UTILITY OPERATIONS	1,750.00	
	SERVICE CONTRACT - NOV. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_	
			TOTAL:	2,824.85_	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
COAST ELECTRIC	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	4,952.25	
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	2,929.13	
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	373.67	
	386820-030 BSL LIGHTS#2	GENERAL FUND	STREETS & PUBLIC WORKS	345.27	
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	443.05	
	386820-051 FS#2 - HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,040.34	
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	508.62	
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	300.58	
	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	28.83	
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	33.39	
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	27.90	
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	348.67	
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	92.01	
				TOTAL:	11,423.71
	CONSOLIDATED PIPE & SUPPLY	5 1/4 MULLER FIRE HY	UTILITY FUND	UTILITY OPERATIONS	2,590.00
			TOTAL:	2,590.00	
CPC TRAFFIC SIGNS	12 x 18 WHT SIGN BLANKS	GENERAL FUND	STREETS & PUBLIC WORKS	89.16	
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	14.24	
	6 x 18 GREEN SIGN BL	GENERAL FUND	STREETS & PUBLIC WORKS	259.00	
	6 x 24 GREEN SIGN BL	GENERAL FUND	STREETS & PUBLIC WORKS	170.75	
	6 x 36 GREEN SIGN BL	GENERAL FUND	STREETS & PUBLIC WORKS	246.00	
	DEAD END SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	194.50	
	18 x 24 WHT BLANKS	GENERAL FUND	STREETS & PUBLIC WORKS	114.60	
	SHIPPING - UPS	GENERAL FUND	STREETS & PUBLIC WORKS	84.00	
			TOTAL:	1,172.25	
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40	
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.22	
			TOTAL:	83.62	
CSX-CONTRACT ADM	2 YR PIPELINE WATER CROSSI	GENERAL FUND	STREETS & PUBLIC WORKS	100.00	
			TOTAL:	100.00	
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC WORKS	1,019.60	
			TOTAL:	1,019.60	
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	2,795.26	
			TOTAL:	2,795.26	
DUNN ROAD BUILDERS, LLC.	COLD MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC WORKS	941.57	
	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	169.98	
			TOTAL:	1,111.55	
FASTENAL	1/4 8pc BURR SET	GENERAL FUND	STREETS & PUBLIC WORKS	206.42	
	5/16"-18 NUT	GENERAL FUND	STREETS & PUBLIC WORKS	3.11	
	5/16" -18 CARRIAGE B	GENERAL FUND	STREETS & PUBLIC WORKS	13.11	
	3/8 THUMB CHUCK KEY	GENERAL FUND	STREETS & PUBLIC WORKS	12.81	
	14" DIAMOND BLADES	UTILITY FUND	UTILITY OPERATIONS	228.90	
	BANDSAW BLADES	UTILITY FUND	UTILITY OPERATIONS	42.57	
	SAFETY GLASSES	UTILITY FUND	UTILITY OPERATIONS	45.84	
			TOTAL:	552.76	
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00	
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	750.00
FUELMAN	FUELMAN # 7920	GENERAL FUND	POLICE	1,792.97
	FUELMAN 11/19/12-11/25/12	GENERAL FUND	FIRE	97.29
			TOTAL:	1,890.26
GIL'S CRANE AND DOZER SERVICE	PIER & HARBOR	CDBG FUND	ADMINISTRATION	1,349,953.42
			TOTAL:	1,349,953.42
HARCROS CHEMICALS INC.	150# CYLINDER 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 - NOV.	UTILITY FUND	UTILITY OPERATIONS	34,748.68
			TOTAL:	34,748.68
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT - DEC. 201	GENERAL FUND	ADMINISTRATION	1,875.00
			TOTAL:	1,875.00
J.H. HAYNES ELECTRIC COMPANY, INC.	REPLACE/REPAIR LTS_HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	4,404.00
			TOTAL:	4,404.00
JIMMY GOURAS CONSULTANTS, INC.	HIGHWAY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	10,000.00
			TOTAL:	10,000.00
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20
			TOTAL:	3,897.20
KING LANDFILL	HOUSE DEMO DEBRIS	GENERAL FUND	STREETS & PUBLIC WORKS	616.50
			TOTAL:	616.50
KMART	CANON CAMERA	GENERAL FUND	POLICE	898.00
	CAMERA CASE	GENERAL FUND	POLICE	29.99
	1 YEAR SERVICE	GENERAL FUND	POLICE	29.99
	BALL TO USE AS SEWER PLUG	UTILITY FUND	UTILITY OPERATIONS	10.93
			TOTAL:	968.91
LEE TRACTOR COMPANY	580M BACKHOE LIGHT ASSEMB	GENERAL FUND	STREETS & PUBLIC WORKS	294.66
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10.25
	DEBRIS DEFLECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	82.56
	REAR FLAP	GENERAL FUND	STREETS & PUBLIC WORKS	215.78
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	24.55
			TOTAL:	627.80
LOWE'S	ENERGIZER - C	GENERAL FUND	FIRE	11.94
	BROOM RACK	GENERAL FUND	FIRE	39.94
	WIRELESS DOOR CHIME	GENERAL FUND	FIRE	59.94
	RETURN-DOOR CHIME	GENERAL FUND	FIRE	59.94
	25 CT C9 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	40.00
	2 KO SEAL 1 BAG	GENERAL FUND	STREETS & PUBLIC WORKS	7.63
	1 KO SEAL 1 BAG	GENERAL FUND	STREETS & PUBLIC WORKS	1.75
	1/2 KO SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	0.99
	1 1/4 KO SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	4.02
	#6 x 1 PHIL PAN DRIL	GENERAL FUND	STREETS & PUBLIC WORKS	1.12

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1 KO SEAL 1 BAG	GENERAL FUND	STREETS & PUBLIC WORKS	1.90
	3/4 KO SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	1.05
	2 x 8 x 10 ACQ TOP C	GENERAL FUND	STREETS & PUBLIC WORKS	94.70
	FRIGIDAIRE 171409	GENERAL FUND	STREETS & PUBLIC WORKS	449.10
	5% DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	22.45-
	18" CABLE TIES	GENERAL FUND	STREETS & PUBLIC WORKS	28.32
	1 KO SEAL 1 BAG	GENERAL FUND	STREETS & PUBLIC WORKS	1.48
	2 KO SEAL 1 BAG	GENERAL FUND	STREETS & PUBLIC WORKS	4.60
	PS 2PC RETRIEVAL SET	GENERAL FUND	STREETS & PUBLIC WORKS	2.98
	LIGHTS FOR COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	128.86
	FIXTURE	GENERAL FUND	STREETS & PUBLIC WORKS	11.79
	TIN SHEETS COMMERGE PARK	GENERAL FUND	PARKS & PROPERTY MAINT	18.56
	16" MONSTER MOUTH TO	UTILITY FUND	UTILITY OPERATIONS	19.98
	ARMOR ALL PROTECTAN	UTILITY FUND	UTILITY OPERATIONS	4.39
	KOBALT 9" LINESMAN P	UTILITY FUND	UTILITY OPERATIONS	9.98
	SCREW DRIVER	UTILITY FUND	UTILITY OPERATIONS	19.98
	1/2 DR RATC	UTILITY FUND	UTILITY OPERATIONS	29.97
	11PC 1/2 DR	UTILITY FUND	UTILITY OPERATIONS	19.97
	TORPEDO LEVEL	UTILITY FUND	UTILITY OPERATIONS	18.99
	500' WHITE 10g WIRE	UTILITY FUND	UTILITY OPERATIONS	105.00
	500' BLACK 10g WIRE	UTILITY FUND	UTILITY OPERATIONS	105.00
	500' GREEN 10g WIRE	UTILITY FUND	UTILITY OPERATIONS	105.00
	5% DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	15.75-
			TOTAL:	1,250.79
MAGNOLIA GAS, INC.	PROPANE	GENERAL FUND	PARKS & PROPERTY MAINT	286.00_
			TOTAL:	286.00_
MAYOS AIR CONDITIONING & HEATING	AIR HANDLER FOR CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	1,165.00_
			TOTAL:	1,165.00_
MICHELE KEENLANCE, CSR	12/17/2012_C.S. HEARINGS	GENERAL FUND	ADMINISTRATION	250.00_
			TOTAL:	250.00_
MISSISSIPPI POWER	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	65.78
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	71.23
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	97.72
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	41.57
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	86.89
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	783.57
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	99.72
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	62.76
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	84.42
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	169.11
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	215.09
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	43.73
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	166.70
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	241.55
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	604.89
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	114.72
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	65.76
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	136.00
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	169.22
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	469.67
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	106.50
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	81.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	85091-48018 LS#34 POGO ROA	UTILITY FUND	UTILITY OPERATIONS	72.11
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	70.16
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.59
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	190.43
	37232-22029 DEPOT WAY	UTILITY FUND	UTILITY OPERATIONS	647.87
			TOTAL:	5,027.21
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	GENERAL FUND	ADMINISTRATION	1,614.00
			TOTAL:	1,614.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,667.00
			TOTAL:	1,667.00
PUCKETT MACHINERY CO	STARTER - OR - 4316	UTILITY FUND	UTILITY OPERATIONS	326.39
	CORE CHARGE	UTILITY FUND	UTILITY OPERATIONS	357.51
	CORE RETURN	UTILITY FUND	UTILITY OPERATIONS	357.51
			TOTAL:	326.39
MRJ YOUNG COMPANY	COUNCIL CHAMBERS-USAGE COP	GENERAL FUND	CITY COUNCIL	120.00
	PW - USAGE COPIES	GENERAL FUND	BUILDING DEPARTMENT	490.00
	FS#1 USAGE COPIES	GENERAL FUND	FIRE	33.00
			TOTAL:	643.00
S&L OFFICE SUPPLIES , INC	COPY PAPER	GENERAL FUND	CITY COUNCIL	37.13
	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	21.99
	AVE 73601 LAM SHEETS	GENERAL FUND	CITY COUNCIL	25.95
	BSN 65780 COLOR FOLD	GENERAL FUND	CITY COUNCIL	19.30
	AVE 05160 ADDRESS LA	GENERAL FUND	CITY COUNCIL	29.35
	CH561WN BLACK	GENERAL FUND	CITY COUNCIL	14.99
	CH562WN COLOR	GENERAL FUND	CITY COUNCIL	19.99
	PENLR7C REFILL	GENERAL FUND	CITY COUNCIL	4.76
	AAGSK1400 COMPACT DE	GENERAL FUND	CITY COUNCIL	7.59
	AA BATTERIES 12pk	GENERAL FUND	CITY COUNCIL	12.99
	XER106R01486 TONER	GENERAL FUND	JUDICIAL	119.99
	PLANER REFILL	GENERAL FUND	JUDICIAL	27.66
	CAL BASE 3.5 x 6	GENERAL FUND	ADMINISTRATION	12.79
	YELLOW HIGHLIGHTER	GENERAL FUND	ADMINISTRATION	3.30
	LARGE BINDER CLIP	GENERAL FUND	ADMINISTRATION	5.55
	MEDIUM BINDER CLIP	GENERAL FUND	ADMINISTRATION	2.10
	SMALL PAPER CLIP	GENERAL FUND	ADMINISTRATION	3.50
	SMALL BINDER CLIP	GENERAL FUND	ADMINISTRATION	1.90
	MEDIUM BINDER CLIP	GENERAL FUND	ADMINISTRATION	4.20
	PLANER INSERT	GENERAL FUND	ADMINISTRATION	1.99
	BLACK INK REFILL	GENERAL FUND	ADMINISTRATION	5.99
	RED INK REFILL	GENERAL FUND	ADMINISTRATION	5.99
	BLUE INK REFILL	GENERAL FUND	ADMINISTRATION	5.99
	CHECK ENVELOPES	GENERAL FUND	ADMINISTRATION	63.49
	COPY PAPER	GENERAL FUND	ADMINISTRATION	148.48
	VCT12403A CALC	UTILITY FUND	UTILITY OPERATIONS	90.79
	RECEIPT TAPE 50ct	UTILITY FUND	UTILITY OPERATIONS	68.95
			TOTAL:	766.70
SEA COAST ECHO	P AND Z MEETING	GENERAL FUND	CITY COUNCIL	73.68
	P & Z MEETING	GENERAL FUND	CITY COUNCIL	176.88
	HOT MIX BID ADVERTISEMENT	GENERAL FUND	ADMINISTRATION	28.74
	AD FOR BID FLOURIDE SYSTE	GENERAL FUND	ADMINISTRATION	129.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	408.36
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - DEC. 2012	GENERAL FUND	ADMINISTRATION	101.00_
			TOTAL:	101.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - JAN. 2013	GENERAL FUND	ADMINISTRATION	213.50_
			TOTAL:	213.50
SOUTHERN PIPE & SUPPLY	LONG SWEEP 90	GENERAL FUND	STREETS & PUBLIC WORKS	5.64
	2" SCH40 COND PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	100.80
	HAND BILGE PUMP	UTILITY FUND	UTILITY OPERATIONS	27.50
	4 PVC 1/8 BEND	UTILITY FUND	UTILITY OPERATIONS	32.12
	4 PVC DWV PIPE	UTILITY FUND	UTILITY OPERATIONS	59.00
	PLUMB TITE GLUE	UTILITY FUND	UTILITY OPERATIONS	11.90
	4" SCH 40 PIPE	UTILITY FUND	UTILITY OPERATIONS	92.80
	4" DWV 1/8 BEND	UTILITY FUND	UTILITY OPERATIONS	29.88
	4" DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	5.75
	6" x 4" SEWER DRAIN	UTILITY FUND	UTILITY OPERATIONS	8.29
	PLUM TITE GLUE	UTILITY FUND	UTILITY OPERATIONS	17.85
	4" PVC 90	UTILITY FUND	UTILITY OPERATIONS	15.28
			TOTAL:	406.81
SPEEDY PRINTING	BURN PERMIT BOOKS	GENERAL FUND	FIRE	83.45_
			TOTAL:	83.45
SUN COAST CLAYS BUSINESS SUPPLY	MANILA FOLDERS	GENERAL FUND	ADMINISTRATION	34.25
	COPY PAPER	GENERAL FUND	ADMINISTRATION	126.00
	RUBBER BANDS	GENERAL FUND	ADMINISTRATION	2.35
	COPY PAPER	GENERAL FUND	POLICE	126.00
	FILE FOLDERS	GENERAL FUND	POLICE	20.55
	OFFICE SUPPLIES	GENERAL FUND	POLICE	199.43
	SHEET PROTECTORS	GENERAL FUND	FIRE	38.94
	FOLDER WITH FASTNER	GENERAL FUND	FIRE	107.96
	SINGLE ROLL TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	79.98
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	32.57
	DOOR HANGERS	UTILITY FUND	UTILITY OPERATIONS	109.32
			TOTAL:	877.35
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,106.43
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,672.17_
			TOTAL:	6,778.60
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - DEC.	GENERAL FUND	STREETS & PUBLIC WORKS	438.17_
			TOTAL:	438.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
-------------	-------------	------	------------	---------

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

001	GENERAL FUND	56,252.07		
115	CDBG FUND	1,359,953.42		
400	UTILITY FUND	53,328.75		
-----				
	GRAND TOTAL:	1,469,534.24		
-----				

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF BAY ST. LOUIS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 1/08/2013 THRU 1/08/2013

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL DOCKET REPORT\_01/08/2013  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
-----