

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	458.00_
			TOTAL:	458.00_
ABSOLUTE PRINT SOLUTIONS	BALLOTS	GENERAL FUND	ADMINISTRATION	413.39_
			TOTAL:	413.39_
ADVANCE AUTO PARTS	B-30 #802 NEW BATTERY	GENERAL FUND	POLICE	136.99
	INLINE FUSE BOX	GENERAL FUND	POLICE	10.47
	5pk FUSES 20A	GENERAL FUND	POLICE	3.49
	BUTT CONNECTOR 13PK	GENERAL FUND	POLICE	5.98
	ASSORT GROMENTS	GENERAL FUND	POLICE	11.97
	75' 10AWG BLACK WIRE	GENERAL FUND	POLICE	84.69
	75' 10AWG RED WIRE	GENERAL FUND	POLICE	84.69
	#260 NEW BATTERY	GENERAL FUND	POLICE	100.00_
			TOTAL:	438.28
AGRI-AFC	CRIMSON-SPORTS COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	380.00
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	20.00_
			TOTAL:	400.00_
AMERICAN BANKERS INS. CO. OF FL	AB00140278 - FLOOD - PRESS	GENERAL FUND	ADMINISTRATION	327.00_
			TOTAL:	327.00_
AT&T	228 M69-7896 896_03/13/201	GENERAL FUND	ADMINISTRATION	4,447.36
	228 467-8526_PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.86_
			TOTAL:	4,492.22_
B&J PIT STOP	B-35 #478 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-25 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #180 OIL CHANGE	GENERAL FUND	POLICE	46.95
	B-15 #598 OIL CHANGE	GENERAL FUND	POLICE	33.50
	B-3 #816 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-10 #481 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	217.40_
BAILEY LUMBER	4x8 TREATED LATTICE	GENERAL FUND	STREETS & PUBLIC WORKS	39.16
	1x2x8 TREATED PINE	GENERAL FUND	STREETS & PUBLIC WORKS	7.60_
			TOTAL:	46.76_
BAY MOTOR WINDING	ES-SP01504130A OVERL	UTILITY FUND	UTILITY OPERATIONS	226.00
	ES-RSCBT150 LUG KIT	UTILITY FUND	UTILITY OPERATIONS	152.00
	UPS CHARGES	UTILITY FUND	UTILITY OPERATIONS	30.00
	REPLACE IMPELLER	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	1,108.00_
BAY PRINTING & DESIGN SHOP	COPY OF SEWER MAPS	UTILITY FUND	UTILITY OPERATIONS	15.00_
			TOTAL:	15.00_
BROWN & MITCHELL, INC.	OST SIDEWALK AND LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	4,032.00_
			TOTAL:	4,032.00_
BSEN SPORTS	FIELD MARKING PAINT	GENERAL FUND	PARKS & PROPERTY MAINT	186.00
	PALLET OF FIELD DRY	GENERAL FUND	PARKS & PROPERTY MAINT	517.50
	MOUND CLAY	GENERAL FUND	PARKS & PROPERTY MAINT	459.00
	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	250.00_
			TOTAL:	1,412.50_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CARQUEST AUTO PARTS	TIRE SEALER GALLON	GENERAL FUND	STREETS & PUBLIC WORKS	29.99
	WATER ALERT FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	24.36
			TOTAL:	54.35
CHARLIE HENDERSON	#802 TRANSMISION REPAIRS	GENERAL FUND	POLICE	2,961.02
	#802 REPAIR EXHAUST	GENERAL FUND	POLICE	295.00
			TOTAL:	3,256.02
CINTAS UNIFORMS	PW UNIFORMS_03/07/2013	GENERAL FUND	STREETS & PUBLIC WORKS	284.10
	PW UNIFORMS_03/14/2013	GENERAL FUND	STREETS & PUBLIC WORKS	273.05
			TOTAL:	557.15
COAST CHLORINATOR	SERVICE CONTRACT - FEB. 20	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COASTAL HARDWARE	DUCK POND FISH FOOD	GENERAL FUND	PARKS & PROPERTY MAINT	34.00
			TOTAL:	34.00
CONSOLIDATED PIPE & SUPPLY	2" WATER METER TRANSMITER	UTILITY FUND	UTILITY OPERATIONS	1,620.00
			TOTAL:	1,620.00
CPC TRAFFIC SIGNS	TRANSFER TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	60.00
	RAPID TAC	GENERAL FUND	STREETS & PUBLIC WORKS	27.31
	24 x 50 WHITE SIGN M	GENERAL FUND	STREETS & PUBLIC WORKS	384.00
	18 x 6 SIGN BLANKS	GENERAL FUND	STREETS & PUBLIC WORKS	129.50
	10 mph SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	85.50
	15 mph SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	85.50
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	73.97
	90deg CHANNEL BRACKE	GENERAL FUND	STREETS & PUBLIC WORKS	211.50
	180deg CHANNEL BRACK	GENERAL FUND	STREETS & PUBLIC WORKS	211.50
	CROSSPIECE BRACKET	GENERAL FUND	STREETS & PUBLIC WORKS	214.50
	ALLEN WRENCH TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	6.33
	SPEED LIMIT SIGN	GENERAL FUND	STREETS & PUBLIC WORKS	95.00
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	63.45
	S3636 W 102 (x) A	GENERAL FUND	STREETS & PUBLIC WORKS	140.46
	S3636 W 104R (x) A	GENERAL FUND	STREETS & PUBLIC WORKS	140.46
	S3636 W 101 (x) A	GENERAL FUND	STREETS & PUBLIC WORKS	140.46
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	30.67
	ONE WAY DO NOT ENTER	GENERAL FUND	STREETS & PUBLIC WORKS	57.00
	10' SIGN POST	GENERAL FUND	STREETS & PUBLIC WORKS	1,040.50
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	80.41
		TOTAL:	3,278.02	
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
			TOTAL:	41.40
CSX-CONTRACT ADM	GAS CROSSING AT 755.44	UTILITY FUND	UTILITY OPERATIONS	125.00
			TOTAL:	125.00
DALE & ASSOCIATES ARCHITECTS PA	PW 641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	7,718.51
	PIER & HARBOR 23541	CDBG FUND	ADMINISTRATION	50,038.96
	PIER & HARBOR 22652	CDBG FUND	ADMINISTRATION	13,500.00
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	13,500.00
	PIER & HARBOR	MUNICIPAL HARBOR F	ADMINISTRATION	18,270.69
			TOTAL:	76,028.16

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DAVID'S CHAINSAW & LAWMOWER SHOP	WEEDEATER HEADS 25-2	GENERAL FUND	STREETS & PUBLIC WORKS	59.90
	25-2 WEEDEATER HEAD	GENERAL FUND	PARKS & PROPERTY MAINT	179.70
	25-2 BUTTON	GENERAL FUND	PARKS & PROPERTY MAINT	59.70
	TOTAL:			299.30
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC WORKS	478.75
	TOTAL:			478.75
DELTA WORLD TIRE	B-13 #598 TIRE REPAIR	GENERAL FUND	POLICE	137.34
	B-22 #180 NEW TIRE	GENERAL FUND	POLICE	276.91
	B-30 #813 NEW TIRE	GENERAL FUND	POLICE	136.88
	TRACTOR TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	298.00
	MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	39.90
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	9.90
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	3.98
	TOTAL:			902.91
DIGITAL ALLY	BODY MICS BATTERIES	GENERAL FUND	POLICE	120.00
	S & H	GENERAL FUND	POLICE	10.00
	TOTAL:			130.00
DITCHWITCH MID SOUTH	BORING MACHINE REPAIRS	UTILITY FUND	UTILITY OPERATIONS	573.59
	TOTAL:			573.59
DONALD J. RAFFERTY, P.A.	PROF. SERVICES - FEBRUARY	GENERAL FUND	ADMINISTRATION	5,253.22
	TOTAL:			5,253.22
DREAMBOX CREATIONS	GOVERNMENT 2.0	GENERAL FUND	ADMINISTRATION	999.00
	TOTAL:			999.00
FASTENAL	SAFETY SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	173.14
	SEWER GLOVES	UTILITY FUND	UTILITY OPERATIONS	220.80
	PORTABAND BLADE	UTILITY FUND	UTILITY OPERATIONS	43.84
	ALUM SLEEVE	UTILITY FUND	UTILITY OPERATIONS	59.08
	ALUM SLEEVE	UTILITY FUND	UTILITY OPERATIONS	24.12
	TOTAL:			520.98
FLAIL MASTER	BH 7829 BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	497.16
	TOTAL:			497.16
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
	TOTAL:			750.00
FUELMAN	FUELMAN #3028	GENERAL FUND	POLICE	2,141.82
	FUELMAN_03/11/13 - 03/17/1	GENERAL FUND	FIRE	41.70
	TOTAL:			2,183.52
GEORGE H. LIPSCOMB	MILEAGE TO/FROM HC JAIL	GENERAL FUND	JUDICIAL	94.60
	TOTAL:			94.60
GIL'S CRANE AND DOZER SERVICE	PW 641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	576,543.13
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	1,091,437.33
	PIER & HARBOR DMR - BIG	MUNICIPAL HARBOR F	ADMINISTRATION	47,500.00
	PIER & HARBOR DMR - BIG MA	MUNICIPAL HARBOR F	ADMINISTRATION	47,500.00
	PIER & HARBOR DMR - TIDELA	MUNICIPAL HARBOR F	ADMINISTRATION	95,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,857,980.46
HANCOCK MEDICAL CENTER	DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	80.00_
			TOTAL:	80.00
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES-FEBRUARY 2	GENERAL FUND	JUDICIAL	480.00
	HOUSING INMATES - JANUARY	GENERAL FUND	JUDICIAL	400.00_
			TOTAL:	880.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - FEB.	UTILITY FUND	UTILITY OPERATIONS	34,748.68_
			TOTAL:	34,748.68
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT - MARCH 20	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	1,875.00
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	55,628.93_
			TOTAL:	55,628.93
HUBBARDS HARDWARE	SWITCH FOR CHOP SAW	GENERAL FUND	STREETS & PUBLIC WORKS	31.50
	1" SWING CHECK	GENERAL FUND	STREETS & PUBLIC WORKS	14.51
	RAIN SUIT	GENERAL FUND	STREETS & PUBLIC WORKS	36.19
	BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	2.35
	2" FERNCO	GENERAL FUND	STREETS & PUBLIC WORKS	8.10
	TEE	GENERAL FUND	STREETS & PUBLIC WORKS	1.99
	MALE CLEAN OUT	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	SCOTCH BRIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	9.39
	SOS PADS	GENERAL FUND	STREETS & PUBLIC WORKS	3.43
	PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	0.85
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.84-
	ROUND UP	GENERAL FUND	STREETS & PUBLIC WORKS	34.19
	PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC WORKS	6.40
	GAL PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	83.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	12.46-
			TOTAL:	214.17
HUTCHINSON ISLAND MINING CORP	PEAGRAVEL ROAD REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	3,155.52_
			TOTAL:	3,155.52
ISCO METAL	ROUND BAR	GENERAL FUND	STREETS & PUBLIC WORKS	38.19
	ROUND BAR/SMOKE TESTING	UTILITY FUND	UTILITY OPERATIONS	56.00_
			TOTAL:	94.19
JIMMY GOURAS CONSULTANTS, INC.	PIER & HARBOR	CDBG FUND	ADMINISTRATION	4,833.33_
			TOTAL:	4,833.33
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20_
			TOTAL:	3,897.20
KENT INDUSTRIES	3RU1146-4KBO	UTILITY FUND	UTILITY OPERATIONS	178.82
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	12.14_
			TOTAL:	190.96
KING LANDFILL	DEBRIS - 289 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,300.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,300.50
KMART	INVESTIGATIVE SUPPLIES	GENERAL FUND	POLICE	232.82
	CD'S	GENERAL FUND	POLICE	174.93
	DP INK	GENERAL FUND	POLICE	219.90
	DP INK	GENERAL FUND	POLICE	179.90
			TOTAL:	807.55
LEE TRACTOR COMPANY	BLADE BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	63.08
	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	38.04
	LOCKWASHER	GENERAL FUND	STREETS & PUBLIC WORKS	6.64
	LOCK PIN	GENERAL FUND	STREETS & PUBLIC WORKS	6.72
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	22.64
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	38.66
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	48.03
	INNER AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	34.35
	OUTER AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	65.87
	TRANS CHARGE FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	31.87
	KUBOTA KEYS	GENERAL FUND	STREETS & PUBLIC WORKS	76.44
			TOTAL:	432.34
LOWE'S	LIGHTS FOR DEPOT T12	GENERAL FUND	STREETS & PUBLIC WORKS	72.16
	LIGHT BULB REMOVE TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	17.98
	SEWER SNAKE	UTILITY FUND	UTILITY OPERATIONS	283.10
			TOTAL:	373.24
MS MUNICIPAL WORKERS COMP GROUP	WORKERS COMPENSATION	GENERAL FUND	ADMINISTRATION	54,372.00
			TOTAL:	54,372.00
MS UTILITIES SUPPLY CO.	COLLAR CLAMP	UTILITY FUND	UTILITY OPERATIONS	282.45
			TOTAL:	282.45
NAPA AUTO PARTS	FRONT BRAKE ROTOR	GENERAL FUND	FIRE	169.26
	BRAKE PADS	GENERAL FUND	FIRE	74.10
	BRAKE CALIPER	GENERAL FUND	FIRE	133.66
	BRAKE FLUID DOT 3	GENERAL FUND	FIRE	21.49
	THREAD LOCK	GENERAL FUND	FIRE	11.49
	REAR BRAKES	GENERAL FUND	FIRE	96.00
	TIE ROD END	GENERAL FUND	FIRE	129.00
	DISCONNECT SWITCH	GENERAL FUND	FIRE	138.00
	REAR SHOCKS	GENERAL FUND	FIRE	85.90
	BUTT CONNECTOR	GENERAL FUND	FIRE	6.18
	POWER STEERING FLUID	GENERAL FUND	FIRE	16.49
	WELDING ROD	GENERAL FUND	FIRE	7.90
	AIKEN PURPLE PWR	GENERAL FUND	FIRE	28.98
	BACK UP LAMP	GENERAL FUND	FIRE	5.15
	CIRCUIT BREAKER	GENERAL FUND	FIRE	2.29
	BRAKE CLEANER	GENERAL FUND	FIRE	4.38
	ENG DEGR	GENERAL FUND	FIRE	5.78
	GASKET MATERIAL	GENERAL FUND	FIRE	4.22
	GASLET MATERIAL	GENERAL FUND	FIRE	6.92
	ALARM	GENERAL FUND	FIRE	30.12
	BUTT CONECTOR	GENERAL FUND	FIRE	12.17
	BUTT CONECTOR	GENERAL FUND	FIRE	2.87
	SPLICE LOCK CONNECTO	GENERAL FUND	FIRE	3.09
	SPLICE LOCK CONNECTO	GENERAL FUND	FIRE	3.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CAP SCREW	GENERAL FUND	FIRE	2.88
	NO8 NUT	GENERAL FUND	FIRE	1.60
	LOCK WASHER	GENERAL FUND	FIRE	0.80
	HTR HOSE	GENERAL FUND	FIRE	2.46
	COMBO LIGHT MAINT LIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	68.99
			TOTAL:	1,075.66
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,412.00
			TOTAL:	2,412.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	GENERAL FUND	ADMINISTRATION	1,614.00
			TOTAL:	1,614.00
POINT MARINE LUMBER COMPANY	2 x 8 x 20 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	199.60
	2 x 6 x 12 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	223.20
	3/4 x 4 x 8 TREATED	GENERAL FUND	STREETS & PUBLIC WORKS	242.20
			TOTAL:	665.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,800.00
			TOTAL:	1,800.00
PRECISION DELTA CORPORTATION	D115F9R FMJ 9MM	GENERAL FUND	POLICE	477.00
	SHIPPING	GENERAL FUND	POLICE	65.00
			TOTAL:	542.00
QUALIFICATION TARGETS, INC.	TARGETS	GENERAL FUND	POLICE	241.50
			TOTAL:	241.50
RJ YOUNG COMPANY	COPIER - COUNCIL - USAGE	GENERAL FUND	CITY COUNCIL	80.00
	COPIER - PW - USAGE	GENERAL FUND	BUILDING DEPARTMENT	505.00
			TOTAL:	585.00
S&L OFFICE SUPPLIES , INC	RUBBER BANDS	GENERAL FUND	JUDICIAL	1.59
	COUNCIL SUPPLIES	GENERAL FUND	ADMINISTRATION	27.78
	CORRECTION TAPE 10PK	GENERAL FUND	ADMINISTRATION	9.99
	64x TONER	GENERAL FUND	ADMINISTRATION	317.98
	REDI SEAL ENVELOPES	GENERAL FUND	ADMINISTRATION	67.59
	MESSAGE BOOK 4008	GENERAL FUND	ADMINISTRATION	22.78
	VIEW BINDER	GENERAL FUND	ADMINISTRATION	10.58
	LAMINATING SUPPLIES	GENERAL FUND	ADMINISTRATION	19.35
	PC-201	GENERAL FUND	BUILDING DEPARTMENT	61.78
	POLY ENVELOPES	GENERAL FUND	POLICE	8.79
	42A TONER	GENERAL FUND	FIRE	197.98
			TOTAL:	746.19
SCALES BIOLOGICAL LAB	CASE B-12-01644	GENERAL FUND	POLICE	1,800.00
			TOTAL:	1,800.00
SEA COAST ECHO	P AND Z MEETING	GENERAL FUND	CITY COUNCIL	152.88
	AD FOR TRACTOR BIDS	GENERAL FUND	ADMINISTRATION	23.24
	1 YR. SUBSCRIPTION - MAYOR	GENERAL FUND	ADMINISTRATION	45.00
			TOTAL:	221.12
SEARS COMMERCIAL ONE	413pc CRAFTMAN TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	539.99
	IMPACT SOCKET SET	GENERAL FUND	STREETS & PUBLIC WORKS	134.84
	SCREW DRIVER SET 23p	GENERAL FUND	STREETS & PUBLIC WORKS	26.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PLIERS SET 4pc	GENERAL FUND	STREETS & PUBLIC WORKS	31.49
	ROBO GRIP SET	GENERAL FUND	STREETS & PUBLIC WORKS	25.94
	VISC GRIP SET	GENERAL FUND	STREETS & PUBLIC WORKS	26.99
	PUNCH AND CHISEL SET	GENERAL FUND	STREETS & PUBLIC WORKS	42.74
	8 DRAWER CHEST	GENERAL FUND	STREETS & PUBLIC WORKS	265.00
	14 DRAWER CART	GENERAL FUND	STREETS & PUBLIC WORKS	484.99
	PRYBAR SET	GENERAL FUND	STREETS & PUBLIC WORKS	49.99
	ALLEN KEY SET	GENERAL FUND	STREETS & PUBLIC WORKS	12.99
	EDGER & BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	295.97
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	9.00-
			TOTAL:	1,928.92
SHERWIN WILLIAMS CO.	PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	75.58
			TOTAL:	75.58
SIEMENS INDUSTRY, INC.	CITY HALL A/C REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	402.00
			TOTAL:	402.00
SIRCHIE	INVESTIGATIVE SUPPLIES	GENERAL FUND	POLICE	162.25
	SHIPPING & HANDLING	GENERAL FUND	POLICE	22.61
			TOTAL:	184.86
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - MARCH 2013	GENERAL FUND	ADMINISTRATION	108.00
			TOTAL:	108.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - APRIL 201	GENERAL FUND	ADMINISTRATION	213.50
			TOTAL:	213.50
SOUTHERN PIPE & SUPPLY	60' 4" SCH 40 PIPE	UTILITY FUND	UTILITY OPERATIONS	135.00
			TOTAL:	135.00
SUN COAST CLAYS BUSINESS SUPPLY	OFFICE SUPPLIES	GENERAL FUND	POLICE	144.44
	TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	139.96
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	29.95
	WINDEX	GENERAL FUND	STREETS & PUBLIC WORKS	51.56
	DEODORIZER	GENERAL FUND	STREETS & PUBLIC WORKS	47.76
	HOUSEHOLD TOILET PAP	GENERAL FUND	PARKS & PROPERTY MAINT	39.99
	60gal TRASH BAGS	GENERAL FUND	PARKS & PROPERTY MAINT	69.98
	LIQUID HAND SOAP	GENERAL FUND	PARKS & PROPERTY MAINT	26.85
			TOTAL:	550.49
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-MAR.	GENERAL FUND	ADMINISTRATION	310.00
			TOTAL:	310.00
TRI TECH FORENSICS	IVESTIGATION SUPPLIES	GENERAL FUND	POLICE	295.49
			TOTAL:	295.49
TWENTY FOUR SEVEN TIRE SERVICE, LLC	ROAD SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	55.00
	MOUNT/ DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	NEW TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	500.00
			TOTAL:	620.00
VECTOR CHEMICAL	HEAVY DUTY DEGREASER	GENERAL FUND	STREETS & PUBLIC WORKS	179.00
	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	62.00
			TOTAL:	241.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WARREN PAVING INC	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	659.15
	610 LIMESTONE ANNEX AREA	GENERAL FUND	STREETS & PUBLIC WORKS	1,314.86
	ANNEX STREET REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	1,659.67_
	TOTAL:			3,633.68
WESCO	HPL575LL/120V 575W S	GENERAL FUND	STREETS & PUBLIC WORKS	141.00
	250W PAR38 LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	108.00
	CP202W 2-CKT TRACK L	GENERAL FUND	STREETS & PUBLIC WORKS	8.33_
	TOTAL:			257.33

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

001	GENERAL FUND	114,166.02
100	KATRINA RECOVERY FUND	584,261.64
115	CDBG FUND	1,135,221.62
400	UTILITY FUND	97,922.55
450	MUNICIPAL HARBOR FUND	221,770.69

GRAND TOTAL:		2,153,342.52

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: 4/02/2013 THRU 4/02/2013

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_04/02/2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
