

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BANCORPSOUTH EQUIPMENT FINANCE	TRACTORS 002-0070703-001	GENERAL FUND	STREETS & PUBLIC PROPE	3,824.74_
			TOTAL:	3,824.74
BAY ST LOUIS UTILITIES	08-0832-00 B&G BACK BLDG	UTILITY FUND	UTILITY OPERATIONS	23.65
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	16.00
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	33.65
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0200-00 PARKS/DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	16.00
	08-0110-00 PARKS/PLAGR BOO	UTILITY FUND	UTILITY OPERATIONS	109.27
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	27.94
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	120.67
	09-3205-000 IRRIGATION SYS	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	35.53
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00_
			TOTAL:	448.01
BLOSSMAN GAS	GAS PERMIT REFUND	GENERAL FUND	BUILDING DEPARTMENT	25.00_
			TOTAL:	25.00
CHUBB & SON	MACHINERY - AMENDED POLICY	GENERAL FUND	ADMINISTRATION	61.00_
			TOTAL:	61.00
COAST ELECTRIC	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC PROPE	583.61
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC PROPE	427.19
	386820-053 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	33.80
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	116.72
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	105.12
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	49.93
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	158.62
	386820-050 DRINKWATER-MEDI	GENERAL FUND	STREETS & PUBLIC PROPE	146.42
	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC PROPE	45.12
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC PROPE	48.63
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC PROPE	79.03
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	118.42
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	30.83
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	231.89_
			TOTAL:	2,175.33
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	STREETS & PUBLIC PROPE	7,500.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	9,790.36_
			TOTAL:	17,290.36
DONALD J. RAFFERTY, PA	PROF. SERVICES - JUNE 2012	GENERAL FUND	ADMINISTRATION	2,376.20_
			TOTAL:	2,376.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAT SERVICE 06/20/2012	GENERAL FUND	STREETS & PUBLIC PROPE	77.34
	PW UNIFORMS 06/27/2012	GENERAL FUND	STREETS & PUBLIC PROPE	339.23
	MAT SERVICE 06/27/2012	GENERAL FUND	STREETS & PUBLIC PROPE	77.34_
			TOTAL:	1,051.86
HARCROS CHEMICALS INC.	150# CHLORINE CYLINDERS	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - JUNE	UTILITY FUND	UTILITY OPERATIONS	26,515.52_
			TOTAL:	26,515.52
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT - JULY 201	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	53,027.44_
			TOTAL:	53,027.44
HC WATER & SEWER DISTRICT	HWY 603 WATER & SEWER	GENERAL FUND	FIRE	65.30
	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	25.50_
			TOTAL:	90.80
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	92.75_
			TOTAL:	92.75
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC PROPE	3,897.20_
			TOTAL:	3,897.20
LEE TRACTOR COMPANY	SPINDLE ASSEMBLY KUBOTA T	GENERAL FUND	STREETS & PUBLIC PROPE	1,350.32
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	275.96_
			TOTAL:	1,626.28
MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	463.18
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC PROPE	1,962.16
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	318.96
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	317.70
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	2,416.94
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	210.18
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	979.40
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	844.98
	00262-48000 IRRIGATION-LARR	UTILITY FUND	UTILITY OPERATIONS	42.10
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	42.84
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	215.11
	16346-47001 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	38.31
	62891-46001 WASH. WATER TO	UTILITY FUND	UTILITY OPERATIONS	88.09
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,462.73

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	101.00
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-JUNE	GENERAL FUND	ADMINISTRATION	870.00_
			TOTAL:	870.00
TIRE SPOT	NEW TIRES FOR MEC	GENERAL FUND	JUDICIAL	514.00_
			TOTAL:	514.00
TWENTY FOUR SEVEN TIRE SERVICE, LLC	2 TIRES FOR SEWER TRUCK	UTILITY FUND	UTILITY OPERATIONS	254.30_
			TOTAL:	254.30
VISA	MAYOR TRAVEL - FUEL	GENERAL FUND	ADMINISTRATION	145.80
	LSOFT TECH. - PD SOFTWARE	GENERAL FUND	POLICE	39.46_
			TOTAL:	185.26
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,548.40_
			TOTAL:	3,548.40
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - JULY	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17

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===== FUND TOTALS =====
001 GENERAL FUND          41,599.20
115 CDBG FUND             9,790.36
200 DEBT SERVICE FUND    237,493.28
400 UTILITY FUND         84,830.93
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GRAND TOTAL:             373,713.77
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