

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AARON WILKINSON ELECTRICAL SERVICE	METER SOCKET - SENIOR CENT	GENERAL FUND	STREETS & PUBLIC PROPE	510.00
	ELECTRICAL REPAIRS-	GENERAL FUND	PARKS & BEAUTIFICATION	170.00
			TOTAL:	680.00
ABC RENTAL	COMPACTOR PLATE	GENERAL FUND	STREETS & PUBLIC PROPE	37.00
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC PROPE	3.70
	COUPLING-3"	GENERAL FUND	STREETS & PUBLIC PROPE	30.50
	SUCTION HOSES	GENERAL FUND	STREETS & PUBLIC PROPE	17.60
	FINANCE CHARGES	GENERAL FUND	STREETS & PUBLIC PROPE	9.49
	3' x 15' SUCTION HOSE	UTILITY FUND	UTILITY OPERATIONS	460.00
		TOTAL:	558.29	
ALTERNATIVE SENTENCING & ARREST PROGRA	HOUSE ARREST - RONALD REED	GENERAL FUND	ADMINISTRATION	234.00
	BEAUTIFICATION - 7 DRUG TE	GENERAL FUND	PARKS & BEAUTIFICATION	84.00
			TOTAL:	318.00
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - MARCH 20	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
			TOTAL:	48.00
AT&T	228 M69-7896 896_04/13/201	GENERAL FUND	ADMINISTRATION	5,879.60
	228 467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.86
			TOTAL:	5,924.46
ATMOS ENERGY	NAT. GAS PURCHASE - MARCH	UTILITY FUND	UTILITY OPERATIONS	758.26
			TOTAL:	758.26
B&J PIT STOP	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-53 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-9 #833 OIL CHANGE	GENERAL FUND	POLICE	33.25
	B-11 #601 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #807 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-3 #816 OIL CHANGE	GENERAL FUND	POLICE	30.00
			TOTAL:	243.25
BELL ELECTRIC	BASEBALL FIELDS	GENERAL FUND	PARKS & BEAUTIFICATION	674.33
			TOTAL:	674.33
CAMERON CUEVAS	REFUND OF RENTAL DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
			TOTAL:	400.00
CARQUEST AUTO PARTS	AC REFRIGERANT MOUNTAINEE	GENERAL FUND	STREETS & PUBLIC PROPE	67.80
	LTG 50630 TURN LAMP	GENERAL FUND	STREETS & PUBLIC PROPE	28.72
	CLB 9006 LIGHTING BU	GENERAL FUND	STREETS & PUBLIC PROPE	7.39
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	6.38
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	17.72
	FRONT ROTORS	GENERAL FUND	STREETS & PUBLIC PROPE	154.62
	FRONT BRAKES	GENERAL FUND	STREETS & PUBLIC PROPE	21.94
	REAR BRAKE	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	SIDE DOOR MIRROR	GENERAL FUND	STREETS & PUBLIC PROPE	175.32
	18" WIPERS PW#34	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	44.08
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	8.12
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	6.18

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	129.62
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	13.60
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	52.50
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	40.56
	1/2 T-55 STAR BIT	GENERAL FUND	STREETS & PUBLIC PROPE	7.00
	BELT FOR WACKER PACK	GENERAL FUND	STREETS & PUBLIC PROPE	14.54
	OIL STABILIZER	GENERAL FUND	STREETS & PUBLIC PROPE	34.99
	BEARING 1500 GMC	GENERAL FUND	STREETS & PUBLIC PROPE	109.28
	FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	13.58
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	25.41
	OIL PRESSURE SWITCH	GENERAL FUND	STREETS & PUBLIC PROPE	18.09
	SWITCH	GENERAL FUND	STREETS & PUBLIC PROPE	35.72
	BEARINGS	GENERAL FUND	STREETS & PUBLIC PROPE	140.00
	OVERNIGHT FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	44.98
	RADIAL REPAIR KIT	GENERAL FUND	STREETS & PUBLIC PROPE	17.98
	DISCONNECT SET	GENERAL FUND	STREETS & PUBLIC PROPE	8.99
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	47.48
	WIRE/CABLE	GENERAL FUND	STREETS & PUBLIC PROPE	9.99
	WIPER BLADES MONTINERE	GENERAL FUND	STREETS & PUBLIC PROPE	16.18
	REAR WIPER BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	8.09
	METRIC KIT	GENERAL FUND	STREETS & PUBLIC PROPE	41.99
	BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	31.78
	BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	95.34
	METRIC OIL SEAL	GENERAL FUND	STREETS & PUBLIC PROPE	34.08
	COPPER CORE	GENERAL FUND	STREETS & PUBLIC PROPE	7.48
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	8.78
	G25170-0404 FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	6.79
	G60312-0606 FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	7.63
	FLOOR DRY	GENERAL FUND	STREETS & PUBLIC PROPE	29.96
	HARDNER	GENERAL FUND	STREETS & PUBLIC PROPE	3.99
	BELT	GENERAL FUND	STREETS & PUBLIC PROPE	20.26
	PS FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	15.76
	NEEDLE NOSE PLY	GENERAL FUND	STREETS & PUBLIC PROPE	6.08
	2" TRAILER BALL	GENERAL FUND	STREETS & PUBLIC PROPE	17.09
	FLASHER	GENERAL FUND	STREETS & PUBLIC PROPE	3.49
	FLASHER	GENERAL FUND	STREETS & PUBLIC PROPE	9.99
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	1.60
	SYNTHETIC HYD OIL	GENERAL FUND	PARKS & BEAUTIFICATION	83.34
	NEW BATTERY	UTILITY FUND	UTILITY OPERATIONS	37.99
	FUSE FOR LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	3.24
	FITTING HHC625230	UTILITY FUND	UTILITY OPERATIONS	10.39
	HHC G25240	UTILITY FUND	UTILITY OPERATIONS	24.71
	HYDRAULIC HOSE	UTILITY FUND	UTILITY OPERATIONS	16.38
			TOTAL:	1,871.39
CDW GOVERNMENT	WINDOWS SERVER ENT. 2008	GENERAL FUND	ADMINISTRATION	500.00
	WINDOWS SERVER ENT. 2008	GENERAL FUND	POLICE	550.00
	WINDOWS SERVER ENT. 2008	UTILITY FUND	ADMINISTRATION	564.73
			TOTAL:	1,614.73
CHARLES PERNICIARO	UNIT-800 B-22 HOPKINS REP	GENERAL FUND	POLICE	570.00
	B-9 #833 BRAKES	GENERAL FUND	POLICE	345.00
	B-32 #809 FRONT BRAKES	GENERAL FUND	POLICE	125.00
	B-31 #403 REPAIR MAP SENS	GENERAL FUND	POLICE	100.00
	B-24 #808 NEW BRAKES	GENERAL FUND	POLICE	250.00
			TOTAL:	1,390.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY OF BAY SAINT LOUIS	UNDERCOVER OPERATIONS	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00_
COAST CHLORINATOR	SERVICE CONTRACT - MARCH 2	UTILITY FUND	UTILITY OPERATIONS	300.00
	AQUA MEG EASTERBROOK WELL	UTILITY FUND	UTILITY OPERATIONS	875.00
	DC-1200PLR	UTILITY FUND	UTILITY OPERATIONS	27.85
	DC1200-CL-LI	UTILITY FUND	UTILITY OPERATIONS	17.15
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	9.00_
			TOTAL:	1,229.00_
COAST ELECTRIC	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC PROPE	28.83
	870474-005 HWY 603/SO ROAD	GENERAL FUND	STREETS & PUBLIC PROPE	473.88
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	320.64
	386820-051 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	1,118.06
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	386.59
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	336.50
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	45.73
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	128.32
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	116.32
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	50.53
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	81.63
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	132.52
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	69.73
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	146.92
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	140.52
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	7,195.20
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC PROPE	1,160.51
	386820-046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC PROPE	326.20
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	130.52
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	35.73
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC PROPE	53.63
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC PROPE	4,893.95
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	122.86
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	164.25
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	2,920.37
	386820-028 BLS LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC PROPE	373.67
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC PROPE	333.51
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC PROPE	443.05
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	538.10
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	30.83
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	74.96
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	34.63
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	29.47
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.47
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.07
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	29.13
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	203.68
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	52.36
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	39.23
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	52.42
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	139.76
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	150.77
	386820-026 WATER PUMP-TENT	UTILITY FUND	UTILITY OPERATIONS	1,276.35
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	30.17
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	37.18_
			TOTAL:	24,517.75_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMPTON ENGINEERING, P.A.	LIFT STATION #1	KATRINA RECOVERY	F RECOVERY	1,077.50
	LIFT STATION #1 PW 5782	KATRINA RECOVERY	F RECOVERY	1,490.00
			TOTAL:	2,567.50
CPC TRAFFIC SIGNS	6" TAKE OFF TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	79.62
			TOTAL:	79.62
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.65
			TOTAL:	84.05
DAVID'S CHAINSAW & LAWMOWER SHOP	.095 WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	65.90
	WEEDEATER HEADS 25-2	GENERAL FUND	STREETS & PUBLIC PROPE	149.75
	WEEDEATER BUTTON	GENERAL FUND	STREETS & PUBLIC PROPE	49.75
	AIR FILTER 30-157	GENERAL FUND	STREETS & PUBLIC PROPE	72.00
	OIL FILTER 83-282	GENERAL FUND	STREETS & PUBLIC PROPE	45.00
	HYDR FILTER 2720396	GENERAL FUND	STREETS & PUBLIC PROPE	36.00
	25-2 WEEDEATER HEADS	GENERAL FUND	STREETS & PUBLIC PROPE	179.70
	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	18.00
	REPAIRS TO MOWER	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	RED MAX BCZ 3050T	UTILITY FUND	UTILITY OPERATIONS	389.99
	STIHL FS130 WEEDEATER	UTILITY FUND	UTILITY OPERATIONS	389.99
			TOTAL:	1,444.08
DAWG, INC.	MINI SPEED HUMP	GENERAL FUND	STREETS & PUBLIC PROPE	1,620.00
	END CAP SET	GENERAL FUND	STREETS & PUBLIC PROPE	440.00
	FREIGHT/FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	200.00
			TOTAL:	2,260.00
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	863.70
			TOTAL:	863.70
DELTA WORLD TIRE	B-32 #809 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-10 #481 BALANCE TIRES	GENERAL FUND	POLICE	51.80
	11L16 14 BACKHOE TIR	GENERAL FUND	STREETS & PUBLIC PROPE	154.94
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	0.40
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	39.90
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	3.19
	CAT FRONT NEW TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	158.00
	MOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
		TOTAL:	432.62	
FASTENAL	12" x 1/8" METAL BLA	UTILITY FUND	UTILITY OPERATIONS	82.16
			TOTAL:	82.16
FERRARA FIRE APPARATUS	LED ENGINE PUMP PANE	GENERAL FUND	FIRE	364.10
	FREIGHT	GENERAL FUND	FIRE	31.19
			TOTAL:	395.29
FLAIL MASTER	BOBCAT BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	165.36
	CASE BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	127.00
	KUBOTA BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	497.16
	GRASSHOPPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	34.62
	NUTS & BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	272.80
			TOTAL:	1,096.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN # 7963	GENERAL FUND	POLICE	2,138.26
	FUELMAN # 4266	GENERAL FUND	POLICE	1,928.95
	FUELMAN # 9245	GENERAL FUND	POLICE	1,865.75
	FUELMAN 04/09/121-04/15/12	GENERAL FUND	FIRE	37.59
			TOTAL:	5,970.55
G&K SERVICES	PW UNIFORMS - 04/11/12	GENERAL FUND	STREETS & PUBLIC PROPE	327.84
	MAT SERVICE - 04/11/12	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS - 04/18/12	GENERAL FUND	STREETS & PUBLIC PROPE	370.31
	MAT SERVICE - 04/18/12	GENERAL FUND	STREETS & PUBLIC PROPE	77.34
	PW UNIFORMS 04/25/2012	GENERAL FUND	STREETS & PUBLIC PROPE	335.92
	MAT SERVICE 04/25/2012	GENERAL FUND	STREETS & PUBLIC PROPE	77.34
			TOTAL:	1,262.14
G&O SUPPLY CO.	12" x 15" ADS REDUCER	GENERAL FUND	STREETS & PUBLIC PROPE	121.18
			TOTAL:	121.18
GEORGIA FIRE & RESCUE SUPPLY	AC ADAPTOR ECLIPSE POWERH	GENERAL FUND	FIRE	129.24
	BULLARD ECLIPSE BATTERY	GENERAL FUND	FIRE	192.15
	SHIPPING	GENERAL FUND	FIRE	15.06
			TOTAL:	336.45
GULF COAST BUSINESS SUPPLY	10 x 2 NAME PLATE	GENERAL FUND	CITY COUNCIL	9.00
	FILE FOLDERS	GENERAL FUND	JUDICIAL	12.04
	9 x 12 ENVELOPES	GENERAL FUND	JUDICIAL	8.49
	HP 93 COLOR	GENERAL FUND	ADMINISTRATION	41.99
	HP 98 BLACK	GENERAL FUND	ADMINISTRATION	41.95
	SHEET PROTECTOR	GENERAL FUND	ADMINISTRATION	7.95
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	6.02
	COPY PAPER	GENERAL FUND	ADMINISTRATION	71.90
	36 x 300 PLOTER PAPE	GENERAL FUND	BUILDING DEPARTMENT	44.99
	RED FILE FOLDERS	GENERAL FUND	BUILDING DEPARTMENT	14.39
	STAPLER	GENERAL FUND	BUILDING DEPARTMENT	3.99
			TOTAL:	262.71
	GULF STATES READY-MIX/AKA DELTA INDUST	CEMENT_MCDONALD PARK	GENERAL FUND	STREETS & PUBLIC PROPE
MICRO FIBERS		GENERAL FUND	STREETS & PUBLIC PROPE	108.00
ENVIRONMENT FEE		GENERAL FUND	STREETS & PUBLIC PROPE	15.00
			TOTAL:	2,445.00
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-MARCH 2	UTILITY FUND	UTILITY OPERATIONS	3,819.58
			TOTAL:	3,819.58
HAAS TRUCKING	FILL DIRT	GENERAL FUND	PARKS & BEAUTIFICATION	128.00
	FILL SAND	GENERAL FUND	PARKS & BEAUTIFICATION	144.00
			TOTAL:	272.00
HAYNES ELECTRICAL	LIGHTS_BASEBALL COMPLEX	GENERAL FUND	PARKS & BEAUTIFICATION	1,391.44
			TOTAL:	1,391.44
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00

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HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE- MARCH	UTILITY FUND	UTILITY OPERATIONS	26,515.52_
			TOTAL:	26,515.52_
HC SOLID WASTE DEPARTMENT	10316 CHAPMAN ROAD-ANNUAL	UTILITY FUND	UTILITY OPERATIONS	86.40_
			TOTAL:	86.40_
HUBBARDS HARDWARE	OFF SET PIPE WRENCH	UTILITY FUND	UTILITY OPERATIONS	232.00
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	23.20-
			TOTAL:	208.80
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	138.60_
			TOTAL:	138.60
JACKS FIRESTONE	B-11 #601 REPAIR DOOR ACT	GENERAL FUND	POLICE	421.18_
			TOTAL:	421.18
JIMMY GOURAS CONSULTANTS, INC.	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	10,000.00
	ATHLETIC COMPLEX	CDBG FUND	ADMINISTRATION	5,000.00
	WATER TOWER RENOVATIONS	UTILITY FUND	UTILITY OPERATIONS	10,000.00_
			TOTAL:	25,000.00
K MART	ELECTRONIC SUPPLIES	GENERAL FUND	POLICE	96.90_
			TOTAL:	96.90
KANSAS STATE BANK, GOV. FINANCE DEPT.	CONTRACT PAYMENT 5/17/2012	GENERAL FUND	STREETS & PUBLIC PROPE	3,897.20_
			TOTAL:	3,897.20
KARL ADERER	TO REISSUE OUTSTANDING PAY	GENERAL FUND	NON-DEPARTMENTAL	268.29_
			TOTAL:	268.29
KEY, LLC	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	226,011.84_
			TOTAL:	226,011.84
KING LANDFILL	DEBRIS - 540 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	2,430.00_
			TOTAL:	2,430.00
KONE , INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC PROPE	916.32_
			TOTAL:	916.32
LIBERTY MUTUAL INSURANCE COMPANY	BOND RENEWAL-CLERK/COMPTR	GENERAL FUND	ADMINISTRATION	400.00_
			TOTAL:	400.00
LIGHTNING QUICK SIGNS LLC	4 x 8 SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	60.00_
			TOTAL:	60.00
LOWE'S	BRAIDED NYLON ROPE	GENERAL FUND	STREETS & PUBLIC PROPE	1.50
	CABLE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	14.16
	DEWALT 6TPI SAW BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	14.28
	ELECTRICIAN SCREW 6PC.	GENERAL FUND	STREETS & PUBLIC PROPE	15.28
	NEW MAIL BOX	GENERAL FUND	STREETS & PUBLIC PROPE	61.73
	MAIL BOX POST	GENERAL FUND	STREETS & PUBLIC PROPE	60.78_
			TOTAL:	167.73
MAGNOLIA GAS, INC.	PROPANE	GENERAL FUND	PARKS & BEAUTIFICATION	725.00_
			TOTAL:	725.00

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MALLEY'S SUPPLY LLC	15 3/4 x 23 1/2 x 2"	GENERAL FUND	STREETS & PUBLIC PROPE	976.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	40.00
			TOTAL:	1,016.00
MIKE PERNICIARO AUTO	B-24 #808 BLEND ACTUATOR	GENERAL FUND	POLICE	460.99
	B-12 #598 BLEND ACTUATOR	GENERAL FUND	POLICE	460.99
	B-14 #600 BLEND ACTUATOR	GENERAL FUND	POLICE	510.95
		TOTAL:	1,432.93	
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ME	GENERAL FUND	STREETS & PUBLIC PROPE	39.46
	02135-28039 DUNBAR TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	48.47
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	91.79
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	186.24
	04997-75021 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC PROPE	49.01
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	46.92
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.49
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	61.21
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	90.34
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC PROPE	338.15
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	94.15
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	72.98
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC PROPE	107.17
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	119.87
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	111.57
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	111.58
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	99.51
	15070-53017 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	31.86
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	91.68
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	56.85
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	35.74
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	71.33
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC PROPE	33.35
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	40.60
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	195.30
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	56.00
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	57.10
	24743-62002 WASH. STREET L	GENERAL FUND	STREETS & PUBLIC PROPE	60.44
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.72
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	71.48
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	86.75
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	46.59
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	36.98
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	51.67
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.11
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	52.57
	33281-46017 CONCESSION STA	GENERAL FUND	STREETS & PUBLIC PROPE	38.85
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	10,493.47
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	54.94
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	49.53
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	176.88
43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	126.15	
45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	162.45	
45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.97	
48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC PROPE	186.31	
49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC PROPE	136.66	
53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	24.82	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	40.34
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC PROPE	156.74
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.64
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC PROPE	14.00
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	144.73
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.22
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	43.86
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.19
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC PROPE	47.30
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	66.46
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	75.63
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	191.59
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	42.84
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	42.61
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	777.51
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	111.14
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	67.14
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	91.26
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	99.21
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	349.81
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	41.87
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	130.38
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	288.03
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,014.08
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	121.22
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.24
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	216.83
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	167.94
	65581-49005 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	23.67
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	99.31
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	93.99
	85091-48018 LS#34 POGO ROA	UTILITY FUND	UTILITY OPERATIONS	81.86
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	67.56
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	120.74
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	354.32
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	734.54
			TOTAL:	20,557.86
MS EMPLOYMENT SECURITY	R. ADAM QTR. END 3/31/2012	GENERAL FUND	STREETS & PUBLIC PROPE	1,272.00
			TOTAL:	1,272.00
MS WINDSTORM UNDERWRITING ASSOCIATION	BOYS AND GIRLS CLUB	GENERAL FUND	ADMINISTRATION	38,550.00
			TOTAL:	38,550.00
NAPA AUTO PARTS	BATTERY DISCONNECT SWITCH	GENERAL FUND	FIRE	69.03
	AIR DRYER	GENERAL FUND	FIRE	344.00
	HOSE END	GENERAL FUND	STREETS & PUBLIC PROPE	3.98
	FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	5.90
	HYD HOSE FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	7.98
	HOSE CLM	GENERAL FUND	STREETS & PUBLIC PROPE	0.57
	BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	33.99
	FREON	GENERAL FUND	STREETS & PUBLIC PROPE	51.96
	GREASE GUN	GENERAL FUND	STREETS & PUBLIC PROPE	100.59
	SIDE MIRROR/INTERNATIONAL	GENERAL FUND	STREETS & PUBLIC PROPE	9.45
	GREASE GUN	GENERAL FUND	STREETS & PUBLIC PROPE	33.52
	BATTERY MOWER AT COMPLEX	GENERAL FUND	STREETS & PUBLIC PROPE	27.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYDRAULIC HOSE	GENERAL FUND	PARKS & BEAUTIFICATION	7.44
	HYDRAULIC FITTING	GENERAL FUND	PARKS & BEAUTIFICATION	7.17
	HYDRAULIC FITTING	GENERAL FUND	PARKS & BEAUTIFICATION	6.07
	BATTERIES	UTILITY FUND	UTILITY OPERATIONS	186.14
			TOTAL:	895.78
NEAL'S MEASUREMENT SERVICE, INC.	CHART RECORDER 7-801	UTILITY FUND	UTILITY OPERATIONS	1,158.30
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	31.13
	MERCURY CHART	UTILITY FUND	UTILITY OPERATIONS	179.07
			TOTAL:	1,368.50
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	3,120.00
	WATER TOWER RENOVATIONS	UTILITY FUND	UTILITY OPERATIONS	7,438.26
			TOTAL:	10,558.26
OFFICE DEPOT	HP M1212NF ALL IN ON	GENERAL FUND	ADMINISTRATION	167.99
	CE285A TONER	GENERAL FUND	ADMINISTRATION	63.94
			TOTAL:	231.93
ORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	60.35
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	80.34
	TRAIN DEPOT TERMITE RENEWA	GENERAL FUND	STREETS & PUBLIC PROPE	398.61
			TOTAL:	772.90
PAT TICE	REIMBURSEMENT OF MEALS	GENERAL FUND	ADMINISTRATION	41.00
			TOTAL:	41.00
PAULA FAIRCONNETUE	REIMBURSEMENT OF MEALS	GENERAL FUND	ADMINISTRATION	38.30
			TOTAL:	38.30
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00
			TOTAL:	100.00
PITT STOP PORTABLES, LLC	CLEANING - SPLASH PAD	GENERAL FUND	STREETS & PUBLIC PROPE	130.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
			TOTAL:	260.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00
			TOTAL:	1,500.00
TRICOH AMERICAS CORPORATION	PD COPIER LEASE - MAY 2012	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
ROBERT BOUDIN	TO REIMBURSE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	322.00
			TOTAL:	322.00
RONNIE ARTIGUES	REFUND-CERTIFICATE_OCCUPAN	GENERAL FUND	BUILDING DEPARTMENT	25.00
			TOTAL:	25.00
ROTO ROOTER PLUMBERS	VIDEO CHAMBER ON COURT ST	UTILITY FUND	UTILITY OPERATIONS	490.06
			TOTAL:	490.06
RUBBERTRAX, INC	NEW TRAX FOR BOBCAT 442	GENERAL FUND	STREETS & PUBLIC PROPE	4,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	183.00_
			TOTAL:	4,183.00_
S&L OFFICE SUPPLIES , INC	LETTER COPY PAPER	GENERAL FUND	CITY COUNCIL	38.50
	LR7-C BLUE REFILL	GENERAL FUND	CITY COUNCIL	4.88
	POST CARD ELI76013	GENERAL FUND	CITY COUNCIL	17.20
	LEGAL COPY PAPER	GENERAL FUND	CITY COUNCIL	89.50
	HP 98 BLACK	GENERAL FUND	CITY COUNCIL	25.95
	BSN36664 ENVELOPES	GENERAL FUND	CITY COUNCIL	15.55
	HP95 COLOR	GENERAL FUND	CITY COUNCIL	28.75
	2-3/4 RECEIPT PAPER	UTILITY FUND	UTILITY OPERATIONS	59.95_
			TOTAL:	280.28
SAFE KIDS WORLDWIDE	INSTRUCTOR RE CERIFICATION	GENERAL FUND	POLICE	40.00_
			TOTAL:	40.00
SEA COAST ECHO	P AND Z	GENERAL FUND	CITY COUNCIL	69.60
	PAVING BID	GENERAL FUND	STREETS & PUBLIC PROPE	28.74_
			TOTAL:	98.34
SIGN WAREHOUSE	WHITE REFLECTIVE MED	GENERAL FUND	STREETS & PUBLIC PROPE	406.15
	BLUE REFLECTIVE MED	GENERAL FUND	STREETS & PUBLIC PROPE	89.50
	BALLPOINT PEN	GENERAL FUND	STREETS & PUBLIC PROPE	15.50
	BLACK MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	22.23_
			TOTAL:	616.38
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - MAY 2012	GENERAL FUND	ADMINISTRATION	101.00_
			TOTAL:	101.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MAY 2012	GENERAL FUND	ADMINISTRATION	227.50_
			TOTAL:	227.50
SOUTHERN PIPE & SUPPLY	2" sch 40 PVC 90deg	UTILITY FUND	UTILITY OPERATIONS	3.45
	2" sch 40 PVC TEE	UTILITY FUND	UTILITY OPERATIONS	2.47
	2" COMP CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	35.08_
			TOTAL:	41.00
SOUTHERN AUTOMATED SYSTEMS	COURT DEPT. - SOFTWARE	GENERAL FUND	JUDICIAL	3,084.00_
			TOTAL:	3,084.00
SPEEDY PRINTING	COLOR COPY OF BOOK	GENERAL FUND	BUILDING DEPARTMENT	46.41_
			TOTAL:	46.41
STANDARD INSURANCE COMPANY - DENTAL	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	160.83
	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	160.83
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	581.93
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	581.93
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	96.13
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	105.21
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	41.20
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	45.09
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	137.33
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	150.30
	DENTAL - CITY PAID	GENERAL FUND	BUILDING DEPARTMENT	96.13
	DENTAL - CITY PAID	GENERAL FUND	BUILDING DEPARTMENT	105.21

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	STANDARD INSURANCE COMPANY	GENERAL FUND	POLICE	60.12-
	DENTAL - CITY PAID	GENERAL FUND	POLICE	439.45
	DENTAL - CITY PAID	GENERAL FUND	POLICE	480.96
	DENTAL - CITY PAID	GENERAL FUND	FIRE	302.12
	DENTAL - CITY PAID	GENERAL FUND	FIRE	330.66
	DENTAL - CITY PAID	GENERAL FUND	STREETS & PUBLIC PROPE	178.53
	DENTAL - CITY PAID	GENERAL FUND	STREETS & PUBLIC PROPE	195.39
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	96.13
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	105.21
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	54.93
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	60.12
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	178.51
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	195.39
			TOTAL:	4,819.40
SUN COAST CLAYS BUSINESS SUPPLY	HP 98 BLACK	GENERAL FUND	ADMINISTRATION	27.50
	HP 95 COLOR	GENERAL FUND	ADMINISTRATION	30.49
	SCOTCH TAPE	GENERAL FUND	ADMINISTRATION	18.96
	COPY PAPER LETTER	GENERAL FUND	ADMINISTRATION	130.00
	COPY PAPER LEGAL	GENERAL FUND	ADMINISTRATION	52.82
	6pk PACKING TAPE	GENERAL FUND	ADMINISTRATION	25.92
	FILE BINS	GENERAL FUND	ADMINISTRATION	170.10
	INK FOR PLOTER	GENERAL FUND	ADMINISTRATION	278.40
	COPY PAPER	GENERAL FUND	POLICE	63.00
	BOX FEL-00789	GENERAL FUND	POLICE	33.90
	WRITING PADS	GENERAL FUND	POLICE	5.98
	WRITING PADS	GENERAL FUND	POLICE	7.80
	LRG PAPER CLIPS	GENERAL FUND	POLICE	6.48
	BINDER CLIPS	GENERAL FUND	POLICE	3.62
	BINDER CLIPS	GENERAL FUND	POLICE	1.98
	XTR FINE SHARPIE	GENERAL FUND	POLICE	13.99
	FOLDERS	GENERAL FUND	POLICE	11.70
	STAPLES	GENERAL FUND	POLICE	1.85
	COPY PAPER	GENERAL FUND	POLICE	94.50
	LABELS 80202	GENERAL FUND	POLICE	18.49
	KEYBOARD DRAWER	GENERAL FUND	POLICE	19.63
	FOAMING HAND SOAP	GENERAL FUND	STREETS & PUBLIC PROPE	84.32
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	260.56
	TOILET PAPER HOUSE HOLD	GENERAL FUND	STREETS & PUBLIC PROPE	79.98
	PAPER TOWELS HOUSE H	GENERAL FUND	STREETS & PUBLIC PROPE	87.96
	DISHWASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	61.32
	MULTI FOLD TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	37.70
	BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	10.85
	COMET	GENERAL FUND	STREETS & PUBLIC PROPE	23.76
	DISINFECTANT CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	35.40
			TOTAL:	1,698.96
THE FIRST BANK - FEDERAL WITHHOLDING A	FEDERAL WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	13,389.59
	FICA WITHHOLDING & TAX	GENERAL FUND	NON-DEPARTMENTAL	6,653.40
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	NON-DEPARTMENTAL	2,297.01
	FICA WITHHOLDING & TAX	GENERAL FUND	CITY COUNCIL	406.08
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	CITY COUNCIL	94.97
	FICA WITHHOLDING & TAX	GENERAL FUND	JUDICIAL	512.67
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	JUDICIAL	119.90
	FICA WITHHOLDING & TAX	GENERAL FUND	ADMINISTRATION	1,189.96
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	ADMINISTRATION	278.29

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FICA WITHHOLDING & TAX	GENERAL FUND	BUILDING DEPARTMENT	549.73
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	BUILDING DEPARTMENT	128.57
	FICA WITHHOLDING & TAX	GENERAL FUND	POLICE	2,392.60
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	POLICE	559.57
	FICA WITHHOLDING & TAX	GENERAL FUND	FIRE	1,846.83
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	FIRE	431.92
	FICA WITHHOLDING & TAX	GENERAL FUND	STREETS & PUBLIC PROPE	993.91
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	STREETS & PUBLIC PROPE	232.45
	FICA WITHHOLDING & TAX	GENERAL FUND	PARKS & BEAUTIFICATION	595.10
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	PARKS & BEAUTIFICATION	139.17
	FICA WITHHOLDING & TAX	UTILITY FUND	ADMINISTRATION	225.71
	MEDICARE WITHHOLDING & TAX	UTILITY FUND	ADMINISTRATION	52.80
	FICA WITHHOLDING & TAX	UTILITY FUND	UTILITY OPERATIONS	1,109.06
	MEDICARE WITHHOLDING & TAX	UTILITY FUND	UTILITY OPERATIONS	259.37
			TOTAL:	34,458.66
TIRE SPOT	235/75R16 NEW TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	140.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	10.00
			TOTAL:	150.00
UPS	UTILITY - GULF INSTRUMENT	GENERAL FUND	STREETS & PUBLIC PROPE	10.98
	UTILITY-SCHONSTEDT INSTRUM	UTILITY FUND	UTILITY OPERATIONS	28.72
	UTILITY - CONSOLIDATED PIP	UTILITY FUND	UTILITY OPERATIONS	10.23
			TOTAL:	49.93
UTILITY MANAGEMENT	UTILITY MANAGEMENT-MARCH 2	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,738.36
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,577.83
			TOTAL:	9,316.19
WARREN PAVING INC	CRUSH LIMSTONE 610	GENERAL FUND	STREETS & PUBLIC PROPE	3,462.52
	610 CRUSHED LIMESTON	GENERAL FUND	STREETS & PUBLIC PROPE	1,248.77
	LIMESTONE_MCDONALD FIELD	GENERAL FUND	STREETS & PUBLIC PROPE	1,256.28
			TOTAL:	5,967.57
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER-MAY 201	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
WELLINGTON ASSOCIATES, INC.	FLOOD - ANNOUNCER PRESS BO	GENERAL FUND	ADMINISTRATION	326.00
			TOTAL:	326.00
WILLIAMS PAVIING COMPANY - DEMO	REFUND - DEMO	GENERAL FUND	BUILDING DEPARTMENT	100.00
			TOTAL:	100.00
WILLIAMS PAVING	6 TONS HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC PROPE	327.60
			TOTAL:	327.60
WOERNER TURF	SOD FOR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC PROPE	1,197.90
	FORK LIFT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	PALLET CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	108.00
	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	55.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC PROPE	465.30_
			TOTAL:	1,862.04_

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

001	GENERAL FUND	190,958.69
100	KATRINA RECOVERY FUND	2,567.50
115	CDBG FUND	244,131.84
400	UTILITY FUND	67,179.90

	GRAND TOTAL:	504,837.93

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: 5/08/2012 THRU 5/08/2012

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL DOCKET REPORT - 5/8/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
