

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AARON WILKINSON ELECTRICAL SERVICE	ELECTRICAL REPAIRS	GENERAL FUND	STREETS & PUBLIC PROPE	512.50
	ELECTRICAL REPAIRS	GENERAL FUND	STREETS & PUBLIC PROPE	186.75
	ELECTRICAL REPAIRS	UTILITY FUND	UTILITY OPERATIONS	700.00
	60AMP BREAKER	UTILITY FUND	UTILITY OPERATIONS	145.00
	240-400 MOTOR SAVER	UTILITY FUND	UTILITY OPERATIONS	165.00
	LABOR	UTILITY FUND	UTILITY OPERATIONS	425.00
	LABOR AND MATERIALS	UTILITY FUND	UTILITY OPERATIONS	450.00
	TOTAL:			2,584.25
ABC RENTAL	CARPET ROLLER	GENERAL FUND	STREETS & PUBLIC PROPE	16.50
	20' SCISSOR LIFT	GENERAL FUND	STREETS & PUBLIC PROPE	75.00
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC PROPE	7.50
	TOTAL:			99.00
ADS SYSTEMS, LLC.	ANNUAL ALARM MONITOR- B&G	GENERAL FUND	STREETS & PUBLIC PROPE	360.00
	TOTAL:			360.00
ADVANCE AUTO PARTS	B-23 #812 NEW BATTERY	GENERAL FUND	POLICE	96.25
	B-30 #802 ALTERNATOR	GENERAL FUND	POLICE	250.58
	TOTAL:			346.83
ADVANCED COLLISION	#807 REPAIR PAINT/RUST	GENERAL FUND	POLICE	539.40
	TOTAL:			539.40
AGRI-AFC	INFIELD RED CONDITIONER	GENERAL FUND	PARKS & BEAUTIFICATION	4,200.00
	TOTAL:			4,200.00
ALS TECHNOLOGIES INC	TRAINING EQUIPMENT	GENERAL FUND	POLICE	535.20
	FREIGHT	GENERAL FUND	POLICE	141.52
	TOTAL:			676.72
ALTERNATIVE SENTENCING & ARREST PROGRA	DRUG TEST - TONY GUIDRY	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	TOTAL:			12.00
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	OXYGEN AND ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	140.00
	TOTAL:			188.00
AT&T	228 M69-7896 896 05/13/20	GENERAL FUND	ADMINISTRATION	4,725.97
	228-467-8526 / 302 HWY 90	GENERAL FUND	ADMINISTRATION	68.20
	TOTAL:			4,794.17
ATMOS ENERGY	NAT. GAS PURCHASE - APRIL	UTILITY FUND	UTILITY OPERATIONS	28,620.00
	TOTAL:			28,620.00
B&J PIT STOP	B-13 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-204 #807 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-7 #765 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-204 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-6 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-29 #150 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-27#803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	TOTAL:			270.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAILEY LUMBER	MATERIALS FOR GAC/KAB	GENERAL FUND	ADMINISTRATION	4,143.52
	CREDIT - RETURNED MATERIAL	GENERAL FUND	ADMINISTRATION	994.39-
			TOTAL:	3,149.13
BELINDA STEWART ARCHITECTS	NEW CITY HALL COMPLEX	CDBG FUND	ADMINISTRATION	1,934.40
	HISTORIC DEPOT	CDBG FUND	ADMINISTRATION	1,000.00
	BOYS AND GIRLS CLUB	CDBG FUND	ADMINISTRATION	2,552.00
	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	3,205.23_
		TOTAL:	8,691.63	
BEST BUY BUSINESS ADVANTAGE ACCOUNT	TOM TOM 2535 M LIVE	GENERAL FUND	POLICE	339.99_
			TOTAL:	339.99
BLACKBOARD, INC	BLACKBOARD ANNUAL FEE	GENERAL FUND	FIRE	3,487.77
	BLACKBOARD ANNUAL FEE	UTILITY FUND	ADMINISTRATION	3,487.77_
			TOTAL:	6,975.54
BURNS COOLEY DENNIS, INC	DEPOT DISTRICT IMPROVEMENT	CDBG FUND	ADMINISTRATION	2,300.00_
			TOTAL:	2,300.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA,	CONTINUING DISCLOSURE STMT	GENERAL FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00
CAR QUEST AUTO PARTS	NEW BATTERY 31HD530	GENERAL FUND	STREETS & PUBLIC PROPE	93.11
	SINGLE ELEMENT BULB	GENERAL FUND	STREETS & PUBLIC PROPE	5.20
	1 TON POWER PULL	GENERAL FUND	STREETS & PUBLIC PROPE	25.99
	75-60 BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	55.95
	BELT FOR GRASS HOPPER	GENERAL FUND	STREETS & PUBLIC PROPE	26.22
	SOCKET	GENERAL FUND	STREETS & PUBLIC PROPE	10.39
	RMD450 BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	17.50
	CLP 18-4500 CALIPER	GENERAL FUND	STREETS & PUBLIC PROPE	94.28
	BRAKE FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	18.94
	BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	67.24
	BRAKE BOOSTER	GENERAL FUND	STREETS & PUBLIC PROPE	61.52
	HYDRAULIC OIL FOR CASE	GENERAL FUND	STREETS & PUBLIC PROPE	93.98
	SPLIT EYE NEEDLE	GENERAL FUND	STREETS & PUBLIC PROPE	8.99
	RADIAL INSERTS	GENERAL FUND	STREETS & PUBLIC PROPE	26.99_
			TOTAL:	606.30
CARRIGEE CONSULTING	ADMIN. FEE CODE CLASSES	GENERAL FUND	BUILDING DEPARTMENT	250.00_
			TOTAL:	250.00
CATMANDO AUTO REPAIR	B-11 #601 FRONT BRAKES	GENERAL FUND	POLICE	269.30
	B-35 #806 BRAKES	GENERAL FUND	POLICE	267.90_
			TOTAL:	537.20
CELLULAR SOUTH, INC.	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	40.73_
			TOTAL:	40.73
CITY OF BAY SAINT LOUIS	DEBT SVC. TRF. UTILITY FUN	UTILITY FUND	ADMINISTRATION	100,000.00_
			TOTAL:	100,000.00
COAST CHLORINATOR	SERVICE CONTRACT - APRIL 2	UTILITY FUND	UTILITY OPERATIONS	300.00
	PHOSPHATE TEST KIT	UTILITY FUND	UTILITY OPERATIONS	53.60
	FREIGHT CHARGES	UTILITY FUND	UTILITY OPERATIONS	12.00_
			TOTAL:	365.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
COAST ELECTRIC	6837902 SEVENTH ST. PARK L	GENERAL FUND	STREETS & PUBLIC PROPE	24.18	
	87047405 HWY 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC PROPE	389.29	
	87047406 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	420.21	
	38682051 FIRE STAT 2- HWY	GENERAL FUND	STREETS & PUBLIC PROPE	970.56	
	87047404 529 MAIN ST. LTS	GENERAL FUND	STREETS & PUBLIC PROPE	42.19	
	87047408 HWY 603/SUGARFIEL	GENERAL FUND	STREETS & PUBLIC PROPE	288.73	
	87047407 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	347.42	
	38682035 HWY 90 LIGHTING 2	GENERAL FUND	STREETS & PUBLIC PROPE	106.50	
	38682037 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	99.27	
	38682039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	77.48	
	38682040 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	112.58	
	38682041 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	58.27	
	38682042 HWY 90 LIGHTING 9	GENERAL FUND	STREETS & PUBLIC PROPE	125.33	
	38682043 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	75.87	
	38682044 HWY 90 311 CITY H	GENERAL FUND	STREETS & PUBLIC PROPE	8,458.39	
	38682045 HWY 90 VEHICLE MA	GENERAL FUND	STREETS & PUBLIC PROPE	1,373.86	
	38682046 HWY 90 POLICE DEP	GENERAL FUND	STREETS & PUBLIC PROPE	346.01	
	38682047 HWY 90 CARPENTER	GENERAL FUND	STREETS & PUBLIC PROPE	186.78	
	38682048 HWY 90 DRY STORAG	GENERAL FUND	STREETS & PUBLIC PROPE	30.87	
				TOTAL:	13,533.79
	CONSOLIDATED PIPE	6" C900 PVC	UTILITY FUND	UTILITY OPERATIONS	1,185.00
		6" MEGA LUGS	UTILITY FUND	UTILITY OPERATIONS	348.00
		6" x 6" MJ TEE	UTILITY FUND	UTILITY OPERATIONS	170.00
		6" SOLID CAP	UTILITY FUND	UTILITY OPERATIONS	30.00
3/4" H15428 COMP x M		UTILITY FUND	UTILITY OPERATIONS	163.50	
3/4" H15451 COMP x F		UTILITY FUND	UTILITY OPERATIONS	163.50	
1" H15428 COMP x M		UTILITY FUND	UTILITY OPERATIONS	187.50	
1" H15451 COMP x F		UTILITY FUND	UTILITY OPERATIONS	216.00	
3/4" H15403 COMP CPL		UTILITY FUND	UTILITY OPERATIONS	174.00	
1" H15403 COMP CPLG		UTILITY FUND	UTILITY OPERATIONS	190.50	
3/4" SS INSERT		UTILITY FUND	UTILITY OPERATIONS	77.50	
1" SS INSERT		UTILITY FUND	UTILITY OPERATIONS	82.50	
1"x 3/4"x 3/4" Y COM		UTILITY FUND	UTILITY OPERATIONS	352.08	
3/4"x 20" PVC PIPE		UTILITY FUND	UTILITY OPERATIONS	50.00	
2" CI METER FLG KIT		UTILITY FUND	UTILITY OPERATIONS	114.00	
2" REG NEPTUNE METER		UTILITY FUND	UTILITY OPERATIONS	228.00	
1" H15008 CORP STOP		UTILITY FUND	UTILITY OPERATIONS	177.30	
3/4" H15008 CORP STO		UTILITY FUND	UTILITY OPERATIONS	120.00	
3/4" PVC BALL VLV		UTILITY FUND	UTILITY OPERATIONS	47.25	
8" CHECK VALVE		UTILITY FUND	UTILITY OPERATIONS	2,095.00	
FLANGE PACK		UTILITY FUND	UTILITY OPERATIONS	25.48	
				TOTAL:	6,197.11
CPC TRAFFIC SIGNS		12"x 18" SIGNS BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	30.55
		18"x 24" SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	56.45
	24"x 30" SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	89.90	
	24"x 24" SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	75.40	
	18"x 18" SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	40.30	
	WHITE VINYL 24"x 10y	GENERAL FUND	STREETS & PUBLIC PROPE	64.14	
	ROAD REFLECTORS	GENERAL FUND	STREETS & PUBLIC PROPE	46.80	
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	10.14	
				TOTAL:	413.68
CSX-CONTRACT ADM	ANNUAL FEE - REAL ESTATE	GENERAL FUND	ADMINISTRATION	237.99	
			TOTAL:	237.99	

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DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	STREETS & PUBLIC PROPE	606.90
	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	3,093.63
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	25,056.89
			TOTAL:	28,757.42
DAVIDS CHAINSAW & LAWNMOWER SHOP	BLADES FOR BOBCAT	GENERAL FUND	STREETS & PUBLIC PROPE	45.00
			TOTAL:	45.00
DELTA WORLD TIRE	B-5 #816 NEW TIRES	GENERAL FUND	POLICE	426.87
	B-12 #598 NEW TIRES	GENERAL FUND	POLICE	426.87
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	19.95
	TIRE INSTALLATION	GENERAL FUND	STREETS & PUBLIC PROPE	38.85
	TIRE BALANCE	GENERAL FUND	STREETS & PUBLIC PROPE	38.85
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	7.81
			TOTAL:	959.20
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	200.00
			TOTAL:	200.00
EARTHWORKS DESIGN	REPAIR RESIDENT SPRINKLER	GENERAL FUND	FIRE	90.00
			TOTAL:	90.00
EWING IRRIGATION	SPRINKLER HEAD I-25	GENERAL FUND	STREETS & PUBLIC PROPE	137.50
			TOTAL:	137.50
FASTENAL	PARTABLE BAND SAW BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	26.28
			TOTAL:	26.28
FERRARA FIRE APPARATUS	NEW PUMP - 18HP VAN GUARD	GENERAL FUND	FIRE	4,635.00
			TOTAL:	4,635.00
FLAIL MASTER	BLADES BH-7829	GENERAL FUND	STREETS & PUBLIC PROPE	414.30
	BLADE FTK-02726900	GENERAL FUND	STREETS & PUBLIC PROPE	190.50
	BOLT KITS	GENERAL FUND	STREETS & PUBLIC PROPE	260.40
			TOTAL:	865.20
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FREELAND & LEMM/SCOTT CONSTRUCTION	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	58,701.89
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	183,980.91
	AREA 3 UTILITY REPLACE HAZ	KATRINA RECOVERY F	RECOVERY	1,020.00
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	216,330.02
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	12,885.98
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	12,885.98
			TOTAL:	485,804.78
FUELMAN	FUELMAN #9583	GENERAL FUND	POLICE	2,424.31
	FUELMAN #7290	GENERAL FUND	POLICE	2,273.19
	FUELMAN 05/02/11-05/08/11	GENERAL FUND	FIRE	43.33
	FUELMAN 05/09/11-05/15/11	GENERAL FUND	FIRE	23.14
	FUELMAN 05/16/11-05/22/11	GENERAL FUND	FIRE	44.54
			TOTAL:	4,808.51
GG&K SERVICES	PW UNIFORMS 05/11/2011	GENERAL FUND	STREETS & PUBLIC PROPE	400.21

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	MAT SERVICE 05/11/2011	GENERAL FUND	STREETS & PUBLIC PROPE	70.25
	PW UNIFORMS 05/18/2011	GENERAL FUND	STREETS & PUBLIC PROPE	374.46
	MAT SERVICE 05/18/2011	GENERAL FUND	STREETS & PUBLIC PROPE	70.25
	PW UNIFORMS 05/25/2011	GENERAL FUND	STREETS & PUBLIC PROPE	378.16
	MAT SERVICE 05/25/2011	GENERAL FUND	STREETS & PUBLIC PROPE	70.25
	THELMA WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	99.99
			TOTAL:	1,463.57
GM&R CONSTRUCTION CO., INC.	HISTORIC DEPOT	CDBG FUND	ADMINISTRATION	40,366.00
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	58,664.00
			TOTAL:	99,030.00
GREG FARVE, BUILDING DEPARTMENT	REIMBURSE GREG FARVE - FUE	GENERAL FUND	BUILDING DEPARTMENT	16.01
			TOTAL:	16.01
GULF COAST BUSINESS SUPPLY	CHECK ENVELOPES	GENERAL FUND	ADMINISTRATION	64.99
			TOTAL:	64.99
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE- APRIL	UTILITY FUND	UTILITY OPERATIONS	2,654.43
			TOTAL:	2,654.43
HAAS TRUCKING	FILL DIRT FOR PLAYGROUND	GENERAL FUND	ADMINISTRATION	528.00
			TOTAL:	528.00
HANCOCK MEDICAL CENTER	ODOM,NECASIE,SWANIER DRUG	GENERAL FUND	STREETS & PUBLIC PROPE	145.00
			TOTAL:	145.00
HANSON PIPE	RCAP 22x13	GENERAL FUND	STREETS & PUBLIC PROPE	450.88
			TOTAL:	450.88
HARCROS CHEMICALS INC.	150# CHLORINE CYLINDER	UTILITY FUND	UTILITY OPERATIONS	2,010.00
			TOTAL:	2,010.00
HC E911 COMMISSION	911 SERVICE - JUNE 2011	GENERAL FUND	POLICE	10,000.00
			TOTAL:	10,000.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE APR 201	UTILITY FUND	UTILITY OPERATIONS	26,003.84
			TOTAL:	26,003.84
HC UTILITY AUTHORITY	ADMIN AND PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	10,836.89
			TOTAL:	10,836.89
HUBBARDS HARDWARE	15A 15/CL BULB	GENERAL FUND	STREETS & PUBLIC PROPE	32.28
	40W LIGHT BULB	GENERAL FUND	STREETS & PUBLIC PROPE	0.79
	BROOM	GENERAL FUND	STREETS & PUBLIC PROPE	17.55
	URINAL KIT	GENERAL FUND	STREETS & PUBLIC PROPE	4.78
	FAUCET	GENERAL FUND	STREETS & PUBLIC PROPE	4.56
	CPVC 90	GENERAL FUND	STREETS & PUBLIC PROPE	1.55
	FAUCET CONNECTOR	GENERAL FUND	STREETS & PUBLIC PROPE	4.69
	CPVC FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	0.65
	VALVE STEM KIT	GENERAL FUND	STREETS & PUBLIC PROPE	2.75
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	1.90-
	VALVE BOX	UTILITY FUND	UTILITY OPERATIONS	3.96

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	3/4x24	UTILITY FUND	UTILITY OPERATIONS	10.05
	3/4x30	UTILITY FUND	UTILITY OPERATIONS	12.87
	3/4 90d EL	UTILITY FUND	UTILITY OPERATIONS	4.96
	FAUCET	UTILITY FUND	UTILITY OPERATIONS	5.19
	VALVE	UTILITY FUND	UTILITY OPERATIONS	7.49
	TEE	UTILITY FUND	UTILITY OPERATIONS	2.02
	SLEVE	UTILITY FUND	UTILITY OPERATIONS	1.25
	QT WATER POLY	UTILITY FUND	UTILITY OPERATIONS	18.90
	3/4 90d	UTILITY FUND	UTILITY OPERATIONS	3.72
	GALV NIPPLES	UTILITY FUND	UTILITY OPERATIONS	4.26
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	7.47-
	PRESSURE GAUGE 160	UTILITY FUND	UTILITY OPERATIONS	23.98
	3/4 GALV ELBOWS	UTILITY FUND	UTILITY OPERATIONS	12.40
	3/4 FAUCET	UTILITY FUND	UTILITY OPERATIONS	15.57
	12" WALKING WHEEL	UTILITY FUND	UTILITY OPERATIONS	42.77
	MARKING WAND	UTILITY FUND	UTILITY OPERATIONS	41.99
	INSULATING FOAM	UTILITY FUND	UTILITY OPERATIONS	31.14
	FLAT SHOVEL	UTILITY FUND	UTILITY OPERATIONS	21.96
	SAWS ALL BLADES PK	UTILITY FUND	UTILITY OPERATIONS	18.45
	1/2 GALV PLUG	UTILITY FUND	UTILITY OPERATIONS	1.56
	3/4 GALV CAP	UTILITY FUND	UTILITY OPERATIONS	1.08
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	22.85-
			TOTAL:	322.95
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	137.80
	ANSWERING SERVICE 5/25-6/2	GENERAL FUND	STREETS & PUBLIC PROPE	294.90
			TOTAL:	432.70
J. LEVENS BUILDERS	LONGFELLOW IMPROVEMENTS	CDBG FUND	ADMINISTRATION	196,311.20
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	205,620.04
			TOTAL:	401,931.24
JIMMY GOURAS CONSULTANTS, INC.	HISTORIC DEPOT	CDBG FUND	ADMINISTRATION	1,697.20
			TOTAL:	1,697.20
JOHNSON CONTROLS, INC.	B&G CLUB - A/C REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	951.15
			TOTAL:	951.15
JUDGE TOMMY CARVER	JUDGE PRO TEMP-05/25/11	GENERAL FUND	JUDICIAL	175.00
			TOTAL:	175.00
K & K SOD	SOD FOR CHAPMAN ST PARK	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
K MART	NIKON D3000 10MP CAMERA	GENERAL FUND	POLICE	449.99
			TOTAL:	449.99
KAPPA DEVELOPMENT & CONSTRUCTION CO.	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	117,854.92
	AREA 4 UTILITY REPLACE HAZ	KATRINA RECOVERY F	RECOVERY	13,475.48
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	6,193.25
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	30,246.44
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	255.64
			TOTAL:	168,025.73
KENNETH R. THOMPSON, JR., BUILDER, INC	COMMUNITY HALL	CDBG FUND	ADMINISTRATION	182,697.33
			TOTAL:	182,697.33

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KIM FAVRE, PUBLIC WORKS DEPARTMENT	KIM FAVRE-WATER LICENSE	GENERAL FUND	STREETS & PUBLIC PROPE	30.00_	
			TOTAL:	30.00_	
KONE , INC.	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC PROPE	237.75_	
			TOTAL:	237.75_	
LEE TRACTOR CO.	TORQUE CONVERTER	UTILITY FUND	UTILITY OPERATIONS	529.05	
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	10.88_	
			TOTAL:	539.93	
LOWE'S	C SIZE BATTERY	GENERAL FUND	ADMINISTRATION	9.97	
	T8 U TYPE BULB	GENERAL FUND	STREETS & PUBLIC PROPE	31.92	
	LIGHT BULBS FOR PD	GENERAL FUND	STREETS & PUBLIC PROPE	29.94	
	100W A19 BULBS 24pk	GENERAL FUND	STREETS & PUBLIC PROPE	9.98	
	50W FLOOD TRACK LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	15.76	
	26W 4PIN CFL	GENERAL FUND	STREETS & PUBLIC PROPE	95.76	
	T8 FLUORESCENT LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	27.76	
	24" LIGHT FIXTURE	GENERAL FUND	STREETS & PUBLIC PROPE	71.32	
	3/16 TROWEL	GENERAL FUND	STREETS & PUBLIC PROPE	19.96	
	CARPET	GENERAL FUND	STREETS & PUBLIC PROPE	182.25	
	CARPET GLUE	GENERAL FUND	STREETS & PUBLIC PROPE	35.01	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	10.00-	
	CREDIT-RETURNED ITEMS	GENERAL FUND	STREETS & PUBLIC PROPE	27.76-	
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	377.03	
	DRILL KIT-UTILITIES DEPT	UTILITY FUND	UTILITY OPERATIONS	224.00_	
			TOTAL:	1,092.90_	
	MCDONALD REALTY	RESTITUTION MC10-00202	GENERAL FUND	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00_
	MISSISSIPPI POWER	42621-47002 BLSL STREET LI	GENERAL FUND	STREETS & PUBLIC PROPE	10,624.77
		48921-47003 BLC3 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	188.93
43251-47004 BLC1 LIGHTS		GENERAL FUND	STREETS & PUBLIC PROPE	55.41	
45201-48014 HWY 90 2ND LT		GENERAL FUND	STREETS & PUBLIC PROPE	167.46	
43941-48017 MARKETOWN CEN		GENERAL FUND	STREETS & PUBLIC PROPE	149.84	
43521-48017 HWY 90 LT		GENERAL FUND	STREETS & PUBLIC PROPE	161.53	
77341-49017 CAUTION LT FEL		GENERAL FUND	STREETS & PUBLIC PROPE	48.68	
03841-48010 HWY 90 TRAFFIC		GENERAL FUND	STREETS & PUBLIC PROPE	202.00	
07061-27004 CTRL#11 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	111.27	
30806-92005 CTRL#15 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	108.71	
30979-62094 CTRL#13 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	105.01	
53581-22018 CTRL#14 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	20.60	
55721-47011 HWY 90 TRAFFIC		GENERAL FUND	STREETS & PUBLIC PROPE	150.66	
65318-23002 CTRL#10 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	46.15	
06327-08000 CTRL#16 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	39.64	
18197-16018 CTRL#17 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	48.44	
25490-44002 CTRL#12 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	78.32	
30466-71017 CTRL#19 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	27.31	
23531-90004 GARDEN CLUB		GENERAL FUND	STREETS & PUBLIC PROPE	93.96	
15070-53019 CTRL#29 LIGHTI		GENERAL FUND	STREETS & PUBLIC PROPE	37.10	
06084-17009 FIRE STATION #		GENERAL FUND	STREETS & PUBLIC PROPE	1,590.04	
10186-00006 CITY PK AVE LI		GENERAL FUND	STREETS & PUBLIC PROPE	88.57	
05889-10169 HISTORICAL BLD		GENERAL FUND	STREETS & PUBLIC PROPE	316.48	
21512-44005 COMMUNITY HALL		GENERAL FUND	STREETS & PUBLIC PROPE	2,369.48	
16353-67048 DEPOT WAY LIGH		GENERAL FUND	STREETS & PUBLIC PROPE	35.16	
46611-47006 LS#1 CENTRAL A		UTILITY FUND	UTILITY OPERATIONS	723.87	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	61.88
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	65.24
	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	72.88
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.59
	50651-48017 LS#6 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.71
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	462.68
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	189.29
	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	223.12
	03192-96010 LS#5 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	79.89
	02381-47012 LS#4 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	68.70
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	218.15
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,286.15
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	858.34
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	213.55
	86381-47009 ULMAN METER	UTILITY FUND	UTILITY OPERATIONS	36.92
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	69.53
	03651-47002 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	263.13
			TOTAL:	21,901.14
MISSISSIPPI UTILITIES SUPPLY CO.	WATER INSTALLATION TAPS	UTILITY FUND	UTILITY OPERATIONS	700.77
			TOTAL:	700.77
MONTGOMERY LAND SURVEYING	PARKING GARAGE ELEVATION	CDBG FUND	ADMINISTRATION	2,000.00
			TOTAL:	2,000.00
MS ASSOCIATION OF CHIEFS OF POLICE	EXAMINER'S GUIDE	GENERAL FUND	POLICE	10.00
	POST EMPLOYEE TEST	GENERAL FUND	POLICE	350.00
	SHIPPING	GENERAL FUND	POLICE	22.50
			TOTAL:	382.50
NAPA AUTO PARTS	MASTER CYLINDER	GENERAL FUND	STREETS & PUBLIC PROPE	37.54
	BRAKE CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	1.98
	BRAKE FLUID 1gal	GENERAL FUND	STREETS & PUBLIC PROPE	18.99
	LEFT WHEEL CYL	GENERAL FUND	STREETS & PUBLIC PROPE	12.11
	RIGHT WHEEL CYL	GENERAL FUND	STREETS & PUBLIC PROPE	12.11
	BRAKE SHOES	GENERAL FUND	STREETS & PUBLIC PROPE	19.71
	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC PROPE	20.00
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	20.64
	HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	13.94
	HOSE FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	5.65
	STARTER FOR TOYOTA	GENERAL FUND	STREETS & PUBLIC PROPE	50.39
	STARTER 98 CHEVY 2500	UTILITY FUND	UTILITY OPERATIONS	83.20
			TOTAL:	296.26
NEAL'S MEASUREMENT SERVICE, INC.	45LT 1 1/2 METER SET	UTILITY FUND	UTILITY OPERATIONS	248.88
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	24.15
			TOTAL:	273.03
NEEL SCHAFFER	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	33,991.49
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	740.23
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	13,697.74
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	33,817.05
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	5,191.75
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	16,320.00
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	14,960.00
			TOTAL:	91,322.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OPTICS PLANET, INC.	BLACKHAWK MED BACKPACK	GENERAL FUND	FIRE	209.99
			TOTAL:	209.99
ORKIN PEST CONTROL	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	56.93
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	75.79
			TOTAL:	132.72
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
PITT STOP PORTABLES, LLC	CLEANING - BALLFIELD	GENERAL FUND	STREETS & PUBLIC PROPE	58.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	58.00
			TOTAL:	116.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00
			TOTAL:	1,500.00
POWERHOUSE OF DELIVERANCE	1/2 REFUND OF PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	595.00
	1/2 REFUND OF PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	595.00
			TOTAL:	1,190.00
QUALIFICATION TARGETS, INC.	SILHOUETTE TARGETS	GENERAL FUND	POLICE	53.00
	SHIPPING	GENERAL FUND	POLICE	48.08
	TRAINING TARGETS	GENERAL FUND	POLICE	58.00
			TOTAL:	159.08
RICOH AMERICAS CORPORATION	PD COPIER - MAY 2011	GENERAL FUND	POLICE	264.73
	PD COPIER - JUNE 2011	GENERAL FUND	POLICE	264.73
	POLICE DEPT - COPIER	GENERAL FUND	POLICE	408.19
			TOTAL:	937.65
RODNEY JAMES SIGNORELLI	RESTITUTION MC11-00076	GENERAL FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	150.00
ROPER SUPPLY CO.	STINGER BATTERIES	GENERAL FUND	POLICE	71.00
	10' STREET SIGN POST	GENERAL FUND	STREETS & PUBLIC PROPE	671.50
			TOTAL:	742.50
S&L OFFICE SUPPLIES , INC	LAMINATING SHEETS	GENERAL FUND	CITY COUNCIL	24.60
	3/4 TRANSPARENT TAPE	GENERAL FUND	CITY COUNCIL	12.95
	CD-RS 100pk	GENERAL FUND	CITY COUNCIL	37.50
	98 BLACK	GENERAL FUND	ADMINISTRATION	27.50
	COPY PAPER	GENERAL FUND	ADMINISTRATION	37.50
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	19.99
	HP 98	GENERAL FUND	STREETS & PUBLIC PROPE	55.00
	HP 93	GENERAL FUND	STREETS & PUBLIC PROPE	23.50
			TOTAL:	238.54
SEA COAST ECHO	MAY 31 HEARING P&Z	GENERAL FUND	CITY COUNCIL	155.52
	SPLASH PAD AD	GENERAL FUND	ADMINISTRATION	114.98
			TOTAL:	270.50
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - MAY 2011	GENERAL FUND	ADMINISTRATION	94.00
	FINANCE COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	94.00
			TOTAL:	188.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTHERN PIPE & SUPPLY	FLUSHER VALVE KITS	GENERAL FUND	STREETS & PUBLIC PROPE	157.40
	4x10 3034 PIPE	UTILITY FUND	UTILITY OPERATIONS	9.60
	4" 1/4 BEND COUPLING	UTILITY FUND	UTILITY OPERATIONS	14.34
	2" BLACK IRON PIPE	UTILITY FUND	UTILITY OPERATIONS	55.02
	PLUMB-TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	47.60
	RECTORSEAL #5	UTILITY FUND	UTILITY OPERATIONS	70.00
	TOTAL:			353.96
SOUTHERN TIRE MART, LLC	REPAIR ON TRACTOR	GENERAL FUND	STREETS & PUBLIC PROPE	140.00
	TOTAL:			140.00
SUN COAST CLAYS BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	17.55
	LETTER SIZE TABLETS	GENERAL FUND	ADMINISTRATION	14.60
	COPY PAPER	GENERAL FUND	ADMINISTRATION	126.00
	COPY PAPER AND SUPPLIES	GENERAL FUND	POLICE	180.16
	CLOROX CLEANUP W/ BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	78.10
	DISHWASHING LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	59.76
	HOUSE PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	87.96
	Z FOLD PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	56.55
	PINE SENTED FLOOR CL	GENERAL FUND	STREETS & PUBLIC PROPE	34.60
	WINDEX	GENERAL FUND	STREETS & PUBLIC PROPE	53.20
	SPRAY DISINFECTANT	GENERAL FUND	STREETS & PUBLIC PROPE	46.20
	60gal BLACK BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	147.50
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	39.99
	HOUSEHOLD BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	10.85
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	29.50
	SMALL WHT TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	18.11
	TOTAL:			1,000.63
TCI TIRE CENTERS	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	212.04
	PW - TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	167.04
	TOTAL:			379.08
THOMAS R SPIERS	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	259.50
	TOTAL:			259.50
TIRE SPOT	LT235/85R16 USED TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	DISPOSAL	GENERAL FUND	STREETS & PUBLIC PROPE	2.50
	185/R16.5 TIRE	UTILITY FUND	UTILITY OPERATIONS	122.58
	DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	2.50
	STATE TIRE FEE	UTILITY FUND	UTILITY OPERATIONS	1.00
	TOTAL:			163.58
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00
	TOTAL:			1,250.00
TRAFFIC CONTROL PRODUCTS CO.	TRAFFIC CONTROL PRODUCTS C	GENERAL FUND	STREETS & PUBLIC PROPE	62,738.50
	LIQUIDATED DAMAGES	GENERAL FUND	STREETS & PUBLIC PROPE	8,400.00
	TOTAL:			54,338.50
UTILITY MANAGEMENT	UTILITY MANAGEMENT-APRIL 2	UTILITY FUND	UTILITY OPERATIONS	700.00
	TOTAL:			700.00
VINSON UNIFORMS	NAME TAGS	GENERAL FUND	POLICE	361.35
	SERVING SINCE PIN	GENERAL FUND	POLICE	10.95
	RANK NAME TAG-CHIEF	GENERAL FUND	POLICE	12.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RANK NAMETAG - EXECUTIVE	GENERAL FUND	POLICE	12.50
	SHIPPING	GENERAL FUND	POLICE	12.00
			TOTAL:	409.30
VISA	CSX CONTRACT COPY	GENERAL FUND	STREETS & PUBLIC PROPE	50.00
			TOTAL:	50.00
WA MCDONALD & SONS	RICHARDS PAINT	GENERAL FUND	ADMINISTRATION	59.97
	ROLLER PAN KIT	GENERAL FUND	ADMINISTRATION	21.45
	PAINT BRUSH	GENERAL FUND	ADMINISTRATION	17.45
	OFF SPRAY	GENERAL FUND	ADMINISTRATION	7.59
	DRILL BIT	GENERAL FUND	ADMINISTRATION	13.95
	PHILLIPS BIT	GENERAL FUND	ADMINISTRATION	2.45
	DISCOUNT	GENERAL FUND	ADMINISTRATION	3.39-
	SPRINKLER	GENERAL FUND	FIRE	12.49
	SPRINKLER	GENERAL FUND	FIRE	12.98
	HOSE COUPLER	GENERAL FUND	FIRE	1.39
	SPRINKLER/HOSE COUPLER	GENERAL FUND	FIRE	2.69-
	2" NUMBER STENCIL KT	GENERAL FUND	FIRE	27.98
	2"LETTER STENCIL KT	GENERAL FUND	FIRE	53.98
	BLACK RUSTOLEUM PAIN	GENERAL FUND	FIRE	51.00
	CHISEL	GENERAL FUND	STREETS & PUBLIC PROPE	9.99
	25' TAPE MEASURE	GENERAL FUND	STREETS & PUBLIC PROPE	12.49
	LEVEL	GENERAL FUND	STREETS & PUBLIC PROPE	8.89
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	7.00
	TEFLON TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	0.79
	HOSE ADAPTER	GENERAL FUND	STREETS & PUBLIC PROPE	5.99
	KILTZ SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	22.95
	PRIMER	GENERAL FUND	STREETS & PUBLIC PROPE	17.56
	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	36.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	3.27-
	WIRETIES	GENERAL FUND	STREETS & PUBLIC PROPE	10.19
	KEY	GENERAL FUND	STREETS & PUBLIC PROPE	1.40
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	1.16-
	SPRAYER	GENERAL FUND	STREETS & PUBLIC PROPE	56.79
	2- 4X4X8'S FOR SIGN	GENERAL FUND	STREETS & PUBLIC PROPE	15.80
	WATER HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	103.56
	SPRINKLER	GENERAL FUND	STREETS & PUBLIC PROPE	14.51
	SPRINKL;ER	GENERAL FUND	STREETS & PUBLIC PROPE	15.29
	SPLITTER	GENERAL FUND	STREETS & PUBLIC PROPE	6.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	14.04-
	WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	10.19
	4x8x3/4 TREATED PLY	GENERAL FUND	STREETS & PUBLIC PROPE	323.40
	4x8x3/4 CDX PLY	GENERAL FUND	STREETS & PUBLIC PROPE	247.50
	50# BOX 8D GALV NAIL	GENERAL FUND	STREETS & PUBLIC PROPE	73.95
	SKILL SAW BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.98
	BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	7.90
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	1.80-
	FENCE BOARDS	GENERAL FUND	STREETS & PUBLIC PROPE	27.04
	2x4x12 TREATED	GENERAL FUND	STREETS & PUBLIC PROPE	14.04
	2x4x10 TREATED	GENERAL FUND	STREETS & PUBLIC PROPE	3.90
	WOOD SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	6.79
	SCREW BIT	GENERAL FUND	STREETS & PUBLIC PROPE	0.49
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	0.73-
	QUART OF PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	13.00
	CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	4.13

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	S HOOK	GENERAL FUND	STREETS & PUBLIC PROPE	2.97
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	0.71-
	LIFT STATION #1	UTILITY FUND	UTILITY OPERATIONS	1.40
	LIFT STATION #2	UTILITY FUND	UTILITY OPERATIONS	1.40
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	11.34_
			TOTAL:	1,369.40_
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,898.45
	DIESEL - COMM HALL GENERAT	GENERAL FUND	STREETS & PUBLIC PROPE	597.27
	UNLEADED FUEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,866.04_
			TOTAL:	11,361.76_
WARREN PAVING INC	HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC PROPE	595.00
	25.75 TONS OF HOT MIX	GENERAL FUND	STREETS & PUBLIC PROPE	1,609.38_
			TOTAL:	2,204.38_
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17_
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00_
			TOTAL:	1,500.00_
WEBSTER ELECTRIC CO.	BEACH BLVD LIGHTING	CDBG FUND	ADMINISTRATION	9,949.86_
			TOTAL:	9,949.86_
WELLINGTON ASSOCIATES, INC.	COMMUNITY CENTER 2/11-6/11	GENERAL FUND	ADMINISTRATION	17,770.61_
			TOTAL:	17,770.61_
WESCO	400W MH400/U	GENERAL FUND	STREETS & PUBLIC PROPE	70.98
	120V 2 LIGHT BALLAST	GENERAL FUND	STREETS & PUBLIC PROPE	149.16_
			TOTAL:	220.14
WHITE-SPUNNER CONSTRUCTION	PARKING GARAGE	CDBG FUND	ADMINISTRATION	12,500.00_
			TOTAL:	12,500.00_
WILLIAMS PAVING	HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC PROPE	596.40_
			TOTAL:	596.40_



## SELECTION CRITERIA

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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: 6/07/2011 THRU 6/07/2011

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL DOCKET REPORT JUNE 7, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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