

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	458.00_
			TOTAL:	458.00_
ABC RENTAL	FLOOR SCRUBBER PADS	GENERAL FUND	STREETS & PUBLIC PROPE	36.25_
			TOTAL:	36.25_
ACCSOUND	SOUND SYSTEM REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	150.00_
			TOTAL:	150.00_
ALL SAFE TECHNOLOGIES	REPLACE LOCK	GENERAL FUND	STREETS & PUBLIC PROPE	156.08_
			TOTAL:	156.08_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00_
AT&T	228 M69-7896 896 06/13/2	GENERAL FUND	ADMINISTRATION	4,588.39
	228-467-8526 / 302 HWY 90	GENERAL FUND	ADMINISTRATION	31.43_
			TOTAL:	4,619.82_
ATMOS ENERGY	NAT. GAS PURCHASE - MAY 20	UTILITY FUND	UTILITY OPERATIONS	30,529.58_
			TOTAL:	30,529.58_
AVECTRA	QUARTERLY LICENSE FEE	GENERAL FUND	ADMINISTRATION	375.00_
			TOTAL:	375.00_
B&J PIT STOP	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #811 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-23 #812 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-10 #481 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-29 #150 BRAKES	GENERAL FUND	POLICE	362.00
	B-53 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-14 #600 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	662.00_
BELINDA STEWART ARCHITECTS	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	3,974.38_
			TOTAL:	3,974.38_
BROWNELL'S, INC.	GLOCK 23 GRIP PLUGS	GENERAL FUND	POLICE	52.10
	SHIPPING	GENERAL FUND	POLICE	5.35_
			TOTAL:	57.45_
CAR QUEST AUTO PARTS	COMPRESSOR BELT	GENERAL FUND	STREETS & PUBLIC PROPE	8.32
	BELTS FOR LEAF VACUUM	GENERAL FUND	STREETS & PUBLIC PROPE	40.08
	IDLE ARM	GENERAL FUND	STREETS & PUBLIC PROPE	43.20
	NEW TIEROD END RAM 1500	GENERAL FUND	STREETS & PUBLIC PROPE	48.92
	INNER TIE ROD DODGE 1500	GENERAL FUND	STREETS & PUBLIC PROPE	66.15
	HYDRAULIC OIL FOR STANLEY	GENERAL FUND	STREETS & PUBLIC PROPE	65.92_
			TOTAL:	272.59_
CATMANDO AUTO REPAIR	B-25 #814 FAN REPLACEMENT	GENERAL FUND	POLICE	570.30_
			TOTAL:	570.30_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CELLULAR SOUTH, INC.	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
CHARLES PERNICIARO	VAN #260 ALTERNATOR	GENERAL FUND	POLICE	225.00
	LABOR	GENERAL FUND	POLICE	60.00
			TOTAL:	285.00
COAST CHLORINATOR	KUP14A15-120 RELAY	UTILITY FUND	UTILITY OPERATIONS	23.00
	RR2PULAC-120	UTILITY FUND	UTILITY OPERATIONS	44.00
	TRDU 120-A2	UTILITY FUND	UTILITY OPERATIONS	108.00
	BASE	UTILITY FUND	UTILITY OPERATIONS	19.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	29.00
	SERVICE CONTRACT - MAY 201	UTILITY FUND	UTILITY OPERATIONS	300.00
	AQUA MAG	UTILITY FUND	UTILITY OPERATIONS	1,750.00
	CHLORINE TEST KITS	UTILITY FUND	UTILITY OPERATIONS	33.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	8.00
			TOTAL:	2,314.00
COAST ELECTRIC	87047405 HWY 603/SOUTH RD	GENERAL FUND	STREETS & PUBLIC PROPE	379.10
	87047406 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	409.35
	38682051 FIRE STAT#2 - HWY	GENERAL FUND	STREETS & PUBLIC PROPE	1,468.34
	38682039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	82.55
	38682040 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	116.04
	38682041 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	62.58
	38682042 HWY 90 LIGHTING 9	GENERAL FUND	STREETS & PUBLIC PROPE	131.83
	38682043 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	74.75
	38682044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	8,688.25
	38682045 VEHICLE MAINTENAN	GENERAL FUND	STREETS & PUBLIC PROPE	1,575.41
	38682046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC PROPE	587.57
	38682047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	168.83
	38682048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	38.80
	87047407 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	329.06
	87047408 HWY 603/SUGARFIEL	GENERAL FUND	STREETS & PUBLIC PROPE	273.22
87047404 - 529 MAIN ST. LI	GENERAL FUND	STREETS & PUBLIC PROPE	46.79	
		TOTAL:	14,432.47	
COMADD	MAIN ST FIRE HAZ MIT	KATRINA RECOVERY F	RECOVERY	8,540.51
	MAIN ST FIRE HAZ MIT	KATRINA RECOVERY F	RECOVERY	112,533.11
	MAIN ST FIRE STATION	CDBG FUND	ADMINISTRATION	25,384.49
	MAIN ST FIRE STATION	CDBG FUND	ADMINISTRATION	123,747.06
			TOTAL:	270,205.17
CONSOLIDATED PIPE	3/4 CLOSE NPLE BRASS	UTILITY FUND	UTILITY OPERATIONS	85.00
	1" CLOSE BRASS NPLE	UTILITY FUND	UTILITY OPERATIONS	120.00
	2" BRASS CLOSE NPLE	UTILITY FUND	UTILITY OPERATIONS	163.00
	3/4 x SCHD 40 M ADPT	UTILITY FUND	UTILITY OPERATIONS	6.25
	1" x SCHD 40 M ADPT	UTILITY FUND	UTILITY OPERATIONS	17.50
	2" x SCHD 40 M ADPT	UTILITY FUND	UTILITY OPERATIONS	18.75
	3/4 SCHD 40 FM ADPT	UTILITY FUND	UTILITY OPERATIONS	6.25
	1" SCHD 40 FM ADPT	UTILITY FUND	UTILITY OPERATIONS	17.50
	2" SCHD 40 FM ADPT	UTILITY FUND	UTILITY OPERATIONS	18.75
	3/4 SCHD 40 PVC 90	UTILITY FUND	UTILITY OPERATIONS	6.25
	1" SCHD 40 PVC 90	UTILITY FUND	UTILITY OPERATIONS	17.50
	2" SCHD 40 PVC 90	UTILITY FUND	UTILITY OPERATIONS	31.25
	6" SDR26 3034 PVC SW	UTILITY FUND	UTILITY OPERATIONS	1,108.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4" SCHD 40PVC CLEANO	UTILITY FUND	UTILITY OPERATIONS	72.00
	4" SCHD 40 PVC	UTILITY FUND	UTILITY OPERATIONS	468.00
	1/2" POLY GAS TUBING	UTILITY FUND	UTILITY OPERATIONS	75.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	114.91
	3/4" CTS GAS LINE	UTILITY FUND	UTILITY OPERATIONS	100.00
	1" CTS GAS LINE	UTILITY FUND	UTILITY OPERATIONS	216.00
	1/2 IPS CHAMFER TOOL	UTILITY FUND	UTILITY OPERATIONS	58.00
	4" IPS x 1/2" SELF T	UTILITY FUND	UTILITY OPERATIONS	588.00
	1/2" IPS CAP AND GO	UTILITY FUND	UTILITY OPERATIONS	576.00
	6" SWR 45	UTILITY FUND	UTILITY OPERATIONS	210.00
			TOTAL:	4,094.71
CONTROL SYSTEMS	30' CORD LS FLOATS	UTILITY FUND	UTILITY OPERATIONS	293.30
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	18.67
			TOTAL:	311.97
CREATIVE PRODUCT SOURCE	POLICE BARRICADE TAPE	GENERAL FUND	POLICE	1,539.45
	SHIPPING	GENERAL FUND	POLICE	148.99
			TOTAL:	1,688.44
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	606.90
	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	3,093.63
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	13,556.88
			TOTAL:	17,257.41
DAVIDS CHAINSAW & LAWNMOWER SHOP	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	32.00
	WEEDEATER HEADS	GENERAL FUND	STREETS & PUBLIC PROPE	119.80
	WEEDEATER BUTTONS	GENERAL FUND	STREETS & PUBLIC PROPE	59.70
			TOTAL:	211.50
DELL MARKETING L.P.	TOWER COMPUTERS	GENERAL FUND	POLICE	1,970.05
			TOTAL:	1,970.05
DELTA WORLD TIRE	B-1 #112 NEW TIRES	GENERAL FUND	POLICE	401.88
	B-24 #811 NEW TIRES	GENERAL FUND	POLICE	426.87
	B-53 #483 NEW TIRES (ACO)	GENERAL FUND	POLICE	600.00
			TOTAL:	1,428.75
DELTACOM	COURT DEPT PHONE SERVICE	GENERAL FUND	ADMINISTRATION	150.00
			TOTAL:	150.00
DONALD J. RAFFERTY, PA	PIER & HARBOR	CDBG FUND	ADMINISTRATION	200.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	75.00
	MAIN ST FIRE STATION	CDBG FUND	ADMINISTRATION	800.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	1,455.00
	MAIN ST FIRE STATION	CDBG FUND	ADMINISTRATION	825.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	625.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	50.00
			TOTAL:	4,030.00
DUNAWAY GLASS INC	B-32 #799 FRONT PS WINDOW	GENERAL FUND	POLICE	157.23
	GLASS FOR MIRROR ENG-1	GENERAL FUND	FIRE	10.70
			TOTAL:	167.93
FASTENAL	PORTA BANDSAW BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	35.80
	2 1/2" CARG BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	9.48

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/16 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	4.49
	SIGN HARDWARE	GENERAL FUND	STREETS & PUBLIC PROPE	13.79
			TOTAL:	63.56
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN #0007	GENERAL FUND	POLICE	1,718.40
	FUELMAN # 5320	GENERAL FUND	POLICE	2,221.34
	FUELMAN 06/13/11-06/19/11	GENERAL FUND	FIRE	55.42
			TOTAL:	3,995.16
G&K SERVICES	PW UNIFORMS 06/15/2011	GENERAL FUND	STREETS & PUBLIC PROPE	394.43
	MAT SERVICE 06/15/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	467.82
GM&R CONSTRUCTION CO., INC.	HISTORIC CITY HALL	CDBG FUND	ADMINISTRATION	745.00
			TOTAL:	745.00
GULF COAST BUSINESS SUPPLY	TIME CLOCK RIBBON 3700	GENERAL FUND	ADMINISTRATION	16.85
	1/2" LABELING TAPE	GENERAL FUND	ADMINISTRATION	35.78
	3/4" LABELING TAPE	GENERAL FUND	ADMINISTRATION	39.98
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	19.56
	COPY PAPER	GENERAL FUND	ADMINISTRATION	131.96
			TOTAL:	244.13
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - MAY 2	UTILITY FUND	UTILITY OPERATIONS	2,888.67
			TOTAL:	2,888.67
HARCROS CHEMICALS INC.	CHLORINE 150# CYLINDERS	UTILITY FUND	UTILITY OPERATIONS	2,010.00
			TOTAL:	2,010.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - MAY 2	UTILITY FUND	UTILITY OPERATIONS	26,003.84
			TOTAL:	26,003.84
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	19,113.10
			TOTAL:	19,113.10
HC WATER & SEWER DISTRICT	HWY 603 FD - WATER & SEWER	GENERAL FUND	FIRE	70.90
			TOTAL:	70.90
INTOXIMETERS, INC.	PORTABLE BREATH TESTER	GENERAL FUND	POLICE	395.00
	FREIGHT	GENERAL FUND	POLICE	20.95
	PBT TUBES	GENERAL FUND	POLICE	100.00
	FREIGHT	GENERAL FUND	POLICE	16.95
			TOTAL:	532.90
J. LEVENS BUILDERS	LONGFELLOW IMPROVEMENTS	CDBG FUND	ADMINISTRATION	233,111.47
	WASHINGTON ST IMPROVEMENTS	CDBG FUND	ADMINISTRATION	153,379.16
			TOTAL:	386,490.63
J.W. PUCKETT & COMPANY, INC.	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	75,317.48

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	75,317.48
JBHM ARCHITECTS	SPLASH PAD - MCDONALD FIEL	GENERAL FUND	STREETS & PUBLIC PROPE	2,925.00
	SPLASH PAD - MCDONALD FIEL	KATRINA RECOVERY F	RECOVERY	3,118.50
	SPLASH PAD - MCDONALD FIEL	KATRINA RECOVERY F	RECOVERY	1,500.00
			TOTAL:	7,543.50
JOHNSON CONTROLS, INC.	B&G CLUB-THERMOSTAT SCHEDU	GENERAL FUND	STREETS & PUBLIC PROPE	180.95
	B&G CLUB-THERMOSTAT ADJUST	GENERAL FUND	STREETS & PUBLIC PROPE	365.10
			TOTAL:	546.05
KESSLER TEAM SPORTS	NYLON BASKETBALL NETS	GENERAL FUND	STREETS & PUBLIC PROPE	15.96
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	8.00
			TOTAL:	23.96
KING LANDFILL	APRIL 2011 DEBRIS - 460 YA	GENERAL FUND	STREETS & PUBLIC PROPE	2,070.00
	DEBRIS - 400 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,800.00
	JUNE 2011 DEBRIS - 260 YAR	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00
			TOTAL:	5,040.00
KONE , INC.	ANNUAL HYDRAULIC SAFETY TE	GENERAL FUND	STREETS & PUBLIC PROPE	396.00
			TOTAL:	396.00
LOWE'S	LADDER	GENERAL FUND	STREETS & PUBLIC PROPE	99.00
	TOOL HOOKS	GENERAL FUND	STREETS & PUBLIC PROPE	11.06
	AUGER POWER HEAD	GENERAL FUND	STREETS & PUBLIC PROPE	189.99
	CARPET FOR BULDING DEPT	GENERAL FUND	STREETS & PUBLIC PROPE	309.12
	CARPET GLUE	GENERAL FUND	STREETS & PUBLIC PROPE	35.01
			TOTAL:	644.18
MISSISSIPPI POWER	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	195.12
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	49.47
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	39.15
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	24.35
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.73
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	73.48
	30466-71017 CTRL #19 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	26.42
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	102.45
	53581-22018 CTRL #14 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	20.30
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	142.81
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.01
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	157.96
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC PROPE	148.95
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	166.06
	22531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	135.12
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	91.58
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	2,438.68
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC PROPE	1,950.21
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	461.48
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	605.24
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,667.51
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	223.63
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	66.34
	03192-96010 LS#5 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	78.13
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	207.79
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	79.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	367.57
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	66.34
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	226.31
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	72.53
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	263.99
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	206.76
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	181.71
	50651-48017 LS#6 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	65.81
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	62.88
	86381-47009 ULMAN GAS SUB	UTILITY FUND	UTILITY OPERATIONS	36.04
			TOTAL:	10,790.93
MISSISSIPPI RURAL WATER ASSOCIATION	2010 ANNUAL WATER REPORT	UTILITY FUND	UTILITY OPERATIONS	70.00
			TOTAL:	70.00
MS WINDSTORM UNDERWRITING ASSOCIATION	PREMIUM-POLICY CPF 1057008	GENERAL FUND	ADMINISTRATION	50.00
			TOTAL:	50.00
NAPA AUTO PARTS	65-650 BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	74.50
	IGNITION COIL PACK	GENERAL FUND	STREETS & PUBLIC PROPE	48.19
	SPARK PLUG-DBL GAP	GENERAL FUND	STREETS & PUBLIC PROPE	30.24
	IGNITION COIL RETURN	GENERAL FUND	STREETS & PUBLIC PROPE	48.19
	HYD HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	9.67
	AIR FILTER 83491	GENERAL FUND	STREETS & PUBLIC PROPE	13.85
	SPARK PLUGS F150 4.6L	GENERAL FUND	STREETS & PUBLIC PROPE	30.24
	BRAKE HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	93.41
	FUEL FILTER KIT	GENERAL FUND	STREETS & PUBLIC PROPE	40.40
	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	21.56
	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	21.56
			TOTAL:	335.43
NEEL SCHAFFER	LONGFELLOW IMPROVEMENTS	CDBG FUND	ADMINISTRATION	20,400.00
			TOTAL:	20,400.00
NORTHERN TOOL	4" AUGER BIT	GENERAL FUND	STREETS & PUBLIC PROPE	119.99
	SHIPPING/DELIVERY	GENERAL FUND	STREETS & PUBLIC PROPE	9.57
			TOTAL:	129.56
OFFICE DEPOT	HP P2055DN PRINTER	GENERAL FUND	ADMINISTRATION	324.99
	HP TONER	GENERAL FUND	ADMINISTRATION	153.63
	BROTHER FAX 1270E	GENERAL FUND	ADMINISTRATION	89.99
	REFILL RIBBON	GENERAL FUND	ADMINISTRATION	40.42
	MONITOR FOR UTILITIES	UTILITY FUND	UTILITY OPERATIONS	96.95
			TOTAL:	705.98
ORKIN PEST CONTROL	D-9332643 TRAIN DEPOT - JU	GENERAL FUND	STREETS & PUBLIC PROPE	60.35
	D-9332645 SENIOR CENTER -	GENERAL FUND	STREETS & PUBLIC PROPE	80.34
			TOTAL:	140.69
PITCO	SENIOR CENTER SERVICE CALL	GENERAL FUND	STREETS & PUBLIC PROPE	69.00
			TOTAL:	69.00
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	GENERAL FUND	ADMINISTRATION	1,614.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,614.00
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
TRICOH AMERICAS CORPORATION	PD COPIER LEASE - JULY 201	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
ROBERT HALL AUTO SALVAGE	SEAT FOR TOYOTA TRUCK	GENERAL FUND	STREETS & PUBLIC PROPE	25.00
			TOTAL:	25.00
ROGER ERICKSON	REFUND SLAB REMOVAL-105 AU	GENERAL FUND	BUILDING DEPARTMENT	100.00
			TOTAL:	100.00
ROPER SUPPLY CO.	BULBS H50ASN 12	GENERAL FUND	FIRE	73.98
			TOTAL:	73.98
S&L OFFICE SUPPLIES , INC	TRI COLOR HP14	GENERAL FUND	ADMINISTRATION	59.98
	BLACK HP14	GENERAL FUND	ADMINISTRATION	57.00
			TOTAL:	116.98
SEA COAST ECHO	P AND Z NOTICE	GENERAL FUND	CITY COUNCIL	96.60
	AD FOR SPECIAL MEETING	GENERAL FUND	CITY COUNCIL	100.00
	BUDGET AMENDMENT AD	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	396.60
SOUTHERN PIPE & SUPPLY	TOILET SEAT FOR CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	18.95
			TOTAL:	18.95
SOUTHERN ACCOUNTING SYSTEMS, INC.	LASER RECEIPT PAPER	GENERAL FUND	JUDICIAL	111.00
	FREIGHT	GENERAL FUND	JUDICIAL	40.30
			TOTAL:	151.30
SOUTHERN AUTOMATED SYSTEMS	COURT DEPT. - SOFTWARE	GENERAL FUND	JUDICIAL	2,724.00
			TOTAL:	2,724.00
STEGALL NOTARY SERVICE	P. FAIRCONNETUE NOTARY REN	GENERAL FUND	ADMINISTRATION	95.00
	SHIPPING & HANDLING	GENERAL FUND	ADMINISTRATION	6.50
			TOTAL:	101.50
SUN COAST CLAYS BUSINESS SUPPLY	FAX RIBBON	GENERAL FUND	ADMINISTRATION	37.10
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	146.60
	FURNITURE POLISH	GENERAL FUND	STREETS & PUBLIC PROPE	15.36
	LYSOL	GENERAL FUND	STREETS & PUBLIC PROPE	46.20
	JUMBO JR TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	85.11
	FACIAL TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	22.75
	AIR FRESHENER OCEAN	GENERAL FUND	STREETS & PUBLIC PROPE	54.96
	60gaL BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	191.88
	CV30 VACUUM	GENERAL FUND	STREETS & PUBLIC PROPE	378.00
	60gal TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	63.96
	TOILET PAPER SINGLE	GENERAL FUND	STREETS & PUBLIC PROPE	39.99
			TOTAL:	1,081.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TCI TIRE CENTERS	PW - KUBOTA TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	167.04
	PW - KUBOTA FLAT TIRE REPA	GENERAL FUND	STREETS & PUBLIC PROPE	195.54
			TOTAL:	362.58
TIRE SPOT	USED TIRES LT245-75-R16	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
			TOTAL:	65.00
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00
			TOTAL:	1,250.00
TYLER WORKS/TYLER TECHNOLOGIES	MASS METER SWAP SOFT	UTILITY FUND	ADMINISTRATION	3,554.00
	EXTRA METERS SWAPPED	UTILITY FUND	ADMINISTRATION	466.00
			TOTAL:	4,020.00
UTILITY MANAGEMENT	UTILITY MANAGEMENT - MAY 2	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
VISA	CSX	GENERAL FUND	STREETS & PUBLIC PROPE	150.87
			TOTAL:	150.87
VWA MCDONALD & SONS	KEY	GENERAL FUND	STREETS & PUBLIC PROPE	1.40
	LEVEL	GENERAL FUND	STREETS & PUBLIC PROPE	2.79
	GREAT STUFF SPRAY FOAM	GENERAL FUND	STREETS & PUBLIC PROPE	4.99
	CONCRETE PALLET	GENERAL FUND	STREETS & PUBLIC PROPE	153.30
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	0.42
	CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	36.50
			TOTAL:	198.56
VWARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,336.08
	40W MOTOR OIL DRUM	GENERAL FUND	STREETS & PUBLIC PROPE	695.59
	30W MOTOR OIL CASE	GENERAL FUND	STREETS & PUBLIC PROPE	105.45
	40W MOTOR OIL CASE	GENERAL FUND	STREETS & PUBLIC PROPE	105.45
	ATF TRANS OIL	GENERAL FUND	STREETS & PUBLIC PROPE	72.39
	HYDROLIC FLUID 5gal	GENERAL FUND	STREETS & PUBLIC PROPE	278.60
	MS OIL TAX	GENERAL FUND	STREETS & PUBLIC PROPE	5.84
			TOTAL:	6,599.40
VWASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
VWAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00

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: 7/05/2011 THRU 7/05/2011

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 JULY 5, 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
