

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	2000 TIME CARDS	GENERAL FUND	ADMINISTRATION	173.60_
			TOTAL:	173.60_
ABC RENTAL	LINOLEUM ROLLER	GENERAL FUND	STREETS & PUBLIC PROPE	18.51_
			TOTAL:	18.51_
ALL SEASONS FARM EQUIPMENT	GRADER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	560.00_
			TOTAL:	560.00_
ALLEN SPECIALTY	ROAD STRIPING	GENERAL FUND	STREETS & PUBLIC PROPE	2,350.00_
			TOTAL:	2,350.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	ACETYLENE TORCH GAS	GENERAL FUND	STREETS & PUBLIC PROPE	34.00
	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	10.00
	308 STAINLESS RODS	UTILITY FUND	UTILITY OPERATIONS	125.00
	7018 1/8 RODS	UTILITY FUND	UTILITY OPERATIONS	97.00
	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	10.00
	ELECTRODE HOLDER	UTILITY FUND	UTILITY OPERATIONS	19.50_
			TOTAL:	343.50
AT&T	228 M69-7896 07/13/2011	GENERAL FUND	ADMINISTRATION	4,630.49
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	48.31_
			TOTAL:	4,678.80_
ATMOS ENERGY	NAT. GAS PURCHASE - JUNE 2	UTILITY FUND	UTILITY OPERATIONS	24,009.30_
			TOTAL:	24,009.30_
B&J PIT STOP	B-25 #814 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #811 FRONT BRAKES	GENERAL FUND	POLICE	135.00
	B-32 #799 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-8 #548 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-1 #112 OIL CHANGE	GENERAL FUND	POLICE	30.00
	BREAK TAG	GENERAL FUND	POLICE	5.00
	B-24 #811 TRAN OIL CHANGE	GENERAL FUND	POLICE	89.95
	B-35 #806 TRAN OIL CHANGE	GENERAL FUND	POLICE	89.95
	B-35 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #403 FRONT STRUTS	GENERAL FUND	POLICE	310.00_
			TOTAL:	779.90
BAY MOTOR WINDING	LIFT STATION MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	7,283.50_
			TOTAL:	7,283.50_
BELINDA STEWART ARCHITECTS	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	496.50
	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	496.73_
			TOTAL:	993.23_
CAR QUEST AUTO PARTS	FLOOR DRY	GENERAL FUND	STREETS & PUBLIC PROPE	29.96
	STARTING FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	15.45
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	9.99
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	11.16
	WIPER BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	7.98
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	11.09
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BELT-BOBCAT MOWER	GENERAL FUND	PARKS & BEAUTIFICATION	9.26
	FUSE	GENERAL FUND	PARKS & BEAUTIFICATION	3.24
	WELDING RODS 7018	UTILITY FUND	UTILITY OPERATIONS	10.23
			TOTAL:	120.70
CELLULAR SOUTH, INC.	PW CALL PHONE/MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL PHONE/MIFI CARD	UTILITY FUND	ADMINISTRATION	42.26
			TOTAL:	83.66
CHARLES FERNICIARO	B-31 #403 4 WHEEL BRAKES	GENERAL FUND	POLICE	340.00
	B-31 #403 FUEL FILTER	GENERAL FUND	POLICE	35.00
			TOTAL:	375.00
CHARLIE HENDERSON	DIAGNOSTIC TEST/OIL CHANG	UTILITY FUND	UTILITY OPERATIONS	297.45
			TOTAL:	297.45
COAST CHLORINATOR	SERVICE CONTRACT - JUNE 20	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	300.00
COAST ELECTRIC	6837902 SEVENTH ST. PARK L	GENERAL FUND	STREETS & PUBLIC PROPE	30.69
	87047405 HWY 603/SO ROAD 5	GENERAL FUND	STREETS & PUBLIC PROPE	411.85
	87047406 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	443.05
	38682051 FIRE STAT#2-HWY 6	GENERAL FUND	STREETS & PUBLIC PROPE	1,805.36
	38682049 LS#25 TURNER ST.	UTILITY FUND	UTILITY OPERATIONS	87.98
			TOTAL:	2,778.93
CPC TRAFFIC SIGNS	TRANSFER TAPE FOR SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	52.14
	12x18 WHT SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	66.90
	ORG/WHITE BARRICADE TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	114.55
	6" TAKE OFF TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	45.08
			TOTAL:	278.67
DAVIDS CHAINSAW & LAWNMOWER SHOP	WEED EATER REPAIR	GENERAL FUND	FIRE	48.00
			TOTAL:	48.00
DAWG, INC.	SPEED HUMPS	GENERAL FUND	STREETS & PUBLIC PROPE	850.90
	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC PROPE	219.84
			TOTAL:	1,070.74
DELTA SANITATION	FIRE STATION 1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE- DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	841.20
			TOTAL:	940.20
DELTA WORLD TIRE	B-29 #150 NEW TIRE	GENERAL FUND	POLICE	107.67
	F-3 BACKHOE TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	276.92
	TIRE REPAIRS	GENERAL FUND	STREETS & PUBLIC PROPE	119.70
	11L-15/16 TUBE TR218	GENERAL FUND	STREETS & PUBLIC PROPE	113.70
			TOTAL:	617.99
DIBS CHEMICAL	ERASER CONCENTRATE	GENERAL FUND	STREETS & PUBLIC PROPE	199.95
			TOTAL:	199.95
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	ADMINISTRATION	8,050.00
	MAIN STREET LIGHTING	GENERAL FUND	ADMINISTRATION	7,700.00
			TOTAL:	15,750.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	250.00
	ANALYTICAL FEES	GENERAL FUND	POLICE	200.00
			TOTAL:	450.00
FASTENAL	DRYWALL SCREW	GENERAL FUND	STREETS & PUBLIC PROPE	16.00
	WASHER/SHEET METAL SCREW	GENERAL FUND	STREETS & PUBLIC PROPE	7.27
	SLOTTED METAL SCREW	GENERAL FUND	STREETS & PUBLIC PROPE	9.22
	FLAT WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	4.10
	BANDSAW BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	27.34
	SDS2 6 x 7/16 SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	SPD PTHSL SMS 8 x 1	GENERAL FUND	STREETS & PUBLIC PROPE	15.32
	SPD PTHSL SMS	GENERAL FUND	STREETS & PUBLIC PROPE	7.66
	WOOD SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	28.73
	PORTABAND BLADES	UTILITY FUND	UTILITY OPERATIONS	35.80
			TOTAL:	163.44
FLAIL MASTER	BUSH HOG ROTARY BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	497.16
	FTK 02726900 BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	127.00
	BUSH HOG BOLT KIT	GENERAL FUND	STREETS & PUBLIC PROPE	272.80
	BOB CAT ROTARY BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	82.68
			TOTAL:	979.64
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	750.00
FUELMAN	FUELMAN #2597	GENERAL FUND	POLICE	1,568.03
	FUELMAN #6291	GENERAL FUND	POLICE	1,308.05
	FUEL MAN # 2338	GENERAL FUND	POLICE	1,722.65
	FUELMAN 07/11/11 - 07/17/1	GENERAL FUND	FIRE	142.60
			TOTAL:	4,741.33
G&K SERVICES	PW UNIFORMS 06/22/2011	GENERAL FUND	STREETS & PUBLIC PROPE	390.54
	MAT SERVICE 06/22/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 06/29/2011	GENERAL FUND	STREETS & PUBLIC PROPE	426.50
	MAT SERVICE 06/29/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 07/06/2011	GENERAL FUND	STREETS & PUBLIC PROPE	372.77
	MAT SERVICE 07/06/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 07/13/2011	GENERAL FUND	STREETS & PUBLIC PROPE	372.25
	MAT SERVICE 07/13/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 07/20/2011	GENERAL FUND	STREETS & PUBLIC PROPE	376.14
	MAT SERVICE 07/20/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
			TOTAL:	2,305.15
G&O SUPPLY CO.	18" x 20' CULVERTS	GENERAL FUND	STREETS & PUBLIC PROPE	720.00
	18" x 20' CULVERTS	GENERAL FUND	STREETS & PUBLIC PROPE	980.00
			TOTAL:	1,700.00
GM&R CONSTRUCTION CO., INC.	HISTORIC DEPOT	CDBG FUND	ADMINISTRATION	1,684.00
	HISTORIC CITY HALL	CDBG FUND	ADMINISTRATION	30,054.00
	NEW CITY HALL COMPLEX	CDBG FUND	ADMINISTRATION	1,876.00
			TOTAL:	33,614.00
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - JUNE	UTILITY FUND	UTILITY OPERATIONS	2,742.53
			TOTAL:	2,742.53

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HABITAT FOR HUMANITY	109/111 OST OVERPAY SEWER	GENERAL FUND	BUILDING DEPARTMENT	535.00_
			TOTAL:	535.00_
HANSON PIPE	24" STORM DRAIN GRATE	GENERAL FUND	STREETS & PUBLIC PROPE	177.00_
			TOTAL:	177.00_
HARCROS CHEMICALS INC.	150# CHLORINE BOTTLES	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 - JUNE	UTILITY FUND	UTILITY OPERATIONS	26,003.84_
			TOTAL:	26,003.84_
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	18,257.40_
			TOTAL:	18,257.40_
HERCULOCK INDUSTRIES	700B 1 1/2 LOCK	GENERAL FUND	STREETS & PUBLIC PROPE	62.20
	800B 1 5/8 LOCK	GENERAL FUND	STREETS & PUBLIC PROPE	9.00
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	7.87
	700B 1 1/2 LOCK	UTILITY FUND	UTILITY OPERATIONS	62.20_
			TOTAL:	141.27_
HUBBARDS HARDWARE	VOLTAGE TESTER	GENERAL FUND	BUILDING DEPARTMENT	11.49
	PUTTY KNIFE	GENERAL FUND	BUILDING DEPARTMENT	1.19
	WATER GAUGE	GENERAL FUND	BUILDING DEPARTMENT	20.39
	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	3.31-
	BOLTS WITH WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	3.38
	RUBBER GASKET	GENERAL FUND	STREETS & PUBLIC PROPE	3.58
	RUBBER GASKET	GENERAL FUND	STREETS & PUBLIC PROPE	2.29
	FORM A GASKET	GENERAL FUND	STREETS & PUBLIC PROPE	5.59
	7' FENCE POST	GENERAL FUND	STREETS & PUBLIC PROPE	71.25
	CUT 2" PIPE	GENERAL FUND	STREETS & PUBLIC PROPE	4.05
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	9.01-
	COATED CABLE	GENERAL FUND	STREETS & PUBLIC PROPE	14.40
	CABLE CLAMPS	GENERAL FUND	STREETS & PUBLIC PROPE	4.40
	LOCKTITE	GENERAL FUND	STREETS & PUBLIC PROPE	11.94
	3/16 CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	7.87-
	BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	1.84
	BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.56
	SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	2.20
	DRILL BIT	GENERAL FUND	STREETS & PUBLIC PROPE	8.45
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC PROPE	1.25
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	1.43-
	STAIN MIX	GENERAL FUND	STREETS & PUBLIC PROPE	37.25
	SHOVELS	GENERAL FUND	STREETS & PUBLIC PROPE	19.16
	PUSH BROOMS	GENERAL FUND	STREETS & PUBLIC PROPE	33.66
	KEY CAPS	GENERAL FUND	STREETS & PUBLIC PROPE	0.81
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	8.94
	5/8 THREADED ROD	GENERAL FUND	STREETS & PUBLIC PROPE	5.59
	SPRAY PRIMER	GENERAL FUND	STREETS & PUBLIC PROPE	13.20
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	11.86-
	SCREW DRIVER SET	UTILITY FUND	UTILITY OPERATIONS	8.99
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	0.90-

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			TOTAL:	309.47
HURRICANE ELECTRONICS, INC.	RADIO REPAIR S/N#428AUL172	UTILITY FUND	UTILITY OPERATIONS	76.00
	RADIO REPAIR S/N#682FXU368	UTILITY FUND	UTILITY OPERATIONS	37.50
	RADIO REPAIR S/N#778TRW590	UTILITY FUND	UTILITY OPERATIONS	37.50
	RADIO REPAIR S/N#682FXU368	UTILITY FUND	UTILITY OPERATIONS	37.50
			TOTAL:	188.50
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	177.75
			TOTAL:	177.75
ISCO METAL	1 1/2 x 1/8 S.S. BAR	UTILITY FUND	UTILITY OPERATIONS	150.00
	3/8 S.S. ROUND BAR	UTILITY FUND	UTILITY OPERATIONS	76.00
			TOTAL:	226.00
J.W. PUCKETT & COMPANY, INC.	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	46,577.90
			TOTAL:	46,577.90
JACKS FIRESTONE	B-20 #813 A/C REPAIR	GENERAL FUND	POLICE	442.79
			TOTAL:	442.79
JERRY'S LAWN MOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	69.90
			TOTAL:	69.90
JIMMY GOURAS CONSULTANTS, INC.	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	1,500.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	1,500.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	1,500.00
	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	2,131.60
			TOTAL:	6,631.60
K MART	2GB SD CARD	GENERAL FUND	ADMINISTRATION	9.99
	CD-R'S	GENERAL FUND	POLICE	39.98
			TOTAL:	49.97
KESSLER TEAM SPORTS	DIAMOND PRO / HOME PLATE	GENERAL FUND	STREETS & PUBLIC PROPE	417.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	220.61
			TOTAL:	637.61
KING LANDFILL	JUN/JULY 2011 DEBRIS-306 Y	GENERAL FUND	STREETS & PUBLIC PROPE	1,377.00
			TOTAL:	1,377.00
KONE , INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC PROPE	916.32
			TOTAL:	916.32
LEE TRACTOR CO.	CASE NUT	GENERAL FUND	STREETS & PUBLIC PROPE	4.18
	CARRIAGE BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	22.34
	FLANGE WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	6.48
	HEX NUT	GENERAL FUND	STREETS & PUBLIC PROPE	24.08
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	8.85
	HOSE-TRACKHOE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	142.80
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	25.00
	NEW GEARBOX RHINO BUSHOG	GENERAL FUND	STREETS & PUBLIC PROPE	388.92
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	45.90
			TOTAL:	668.55
LOWE'S	#14 WHITE WIRE	GENERAL FUND	STREETS & PUBLIC PROPE	45.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	#14 GREEN WIRE	GENERAL FUND	STREETS & PUBLIC PROPE	45.00
	#14 BLACK WIRE	GENERAL FUND	STREETS & PUBLIC PROPE	45.00
	ELECTRICAL TAPE 10pk	GENERAL FUND	STREETS & PUBLIC PROPE	4.26
	YELLOW WIRE NUTS 100	GENERAL FUND	STREETS & PUBLIC PROPE	6.10
	WIRE STRIPPERS	GENERAL FUND	STREETS & PUBLIC PROPE	8.73
	LIGHT BULBS-STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	71.88
			TOTAL:	225.97
MISSISSIPPI POWER	48921-47003 BLC3 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	188.42
	43251-47004 BLC1 MAIN ST L	GENERAL FUND	STREETS & PUBLIC PROPE	55.32
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	10,606.75
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	163.68
	43941-48017 MARKETTOWN CEN	GENERAL FUND	STREETS & PUBLIC PROPE	146.70
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	156.30
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	45.95
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	193.64
	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	105.57
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	65.50
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	201.18
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	275.42
	03192-96010 LS#5 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	78.59
	50651-48017 LS#6 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	69.59
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	777.59
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	122.66
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	519.54
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,424.19
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	222.57
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	72.13
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	365.15
			TOTAL:	15,856.44
MS EMPLOYMENT SECURITY	QTR END 06/30/2011	GENERAL FUND	BUILDING DEPARTMENT	770.77
			TOTAL:	770.77
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	5,571.13
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	8,661.25
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	6,010.63
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,163.36
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	4,080.00
			TOTAL:	26,486.37
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
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
			TOTAL:	58.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00
			TOTAL:	1,500.00
RICOH AMERICAS CORPORATION	COLOR COPIES - COUNCIL	GENERAL FUND	CITY COUNCIL	70.64
	PD COPIER LEASE - AUG 2011	GENERAL FUND	POLICE	264.73

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			TOTAL:	335.37
S&L OFFICE SUPPLIES , INC	AVERY LABEL 5160	GENERAL FUND	ADMINISTRATION	29.95
	FAX CARTRIDGE	GENERAL FUND	ADMINISTRATION	51.00
	COPY PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	37.50
	LR7-C REFILL	GENERAL FUND	STREETS & PUBLIC PROPE	7.50
	LEGAL PADS	GENERAL FUND	STREETS & PUBLIC PROPE	22.35
	BATTERIES AA	GENERAL FUND	STREETS & PUBLIC PROPE	12.83
	CORRECTION TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	3.96
			TOTAL:	165.09
SCHINDLER ELEVATOR CORPORATION	FIRE STATION#2 ELEVATOR RE	GENERAL FUND	FIRE	686.50
			TOTAL:	686.50
SEA COAST ECHO	P AND Z AD	GENERAL FUND	CITY COUNCIL	28.68
	HAZARD MITIGATION-PUBLIC	GENERAL FUND	BUILDING DEPARTMENT	810.00
	WATER QUALITY REPORT 2010	UTILITY FUND	UTILITY OPERATIONS	1,075.00
			TOTAL:	1,913.68
SIGN WAREHOUSE	ROLL RED SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	92.00
	ROLL BLUE SIGN MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	92.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	17.48
			TOTAL:	201.48
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - JULY 2011	GENERAL FUND	ADMINISTRATION	94.00
			TOTAL:	94.00
SOUTHERN TIRE MART, LLC	KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	135.00
			TOTAL:	135.00
SPEEDY PRINTING	BILLING PAPER	UTILITY FUND	ADMINISTRATION	255.00
			TOTAL:	255.00
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	ADMINISTRATION	126.00
	BLUE FILE FOLDERS	GENERAL FUND	ADMINISTRATION	28.98
	FINE POINT SHARPIE	GENERAL FUND	ADMINISTRATION	17.30
	MANILLA FOLDERS	GENERAL FUND	ADMINISTRATION	11.70
	LABELS AVERY 5160	GENERAL FUND	ADMINISTRATION	24.59
	COPY PAPER	GENERAL FUND	POLICE	126.00
	H.H. PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	146.60
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	117.28
	LYSOL	GENERAL FUND	STREETS & PUBLIC PROPE	46.20
	CLOROX CLEAN UP	GENERAL FUND	STREETS & PUBLIC PROPE	38.40
	FOAMING HAND SOAP	GENERAL FUND	STREETS & PUBLIC PROPE	78.68
	FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	31.40
	JUMBO JR TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	56.74
	DAWN DISH LIQUID	GENERAL FUND	STREETS & PUBLIC PROPE	79.68
	MANGO AIR FRESHNER	GENERAL FUND	STREETS & PUBLIC PROPE	54.00
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	29.32
	LARGE TRASH BAGS	GENERAL FUND	PARKS & BEAUTIFICATION	195.42
			TOTAL:	1,208.29
TIRE SPOT	235/75R16 TRUCK TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	130.00
			TOTAL:	130.00
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,250.00
TOP QUALITY SAFETY SUPPLIES	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	39.95
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	39.95
	SEWER GLOVES	UTILITY FUND	UTILITY OPERATIONS	123.95
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	44.21
			TOTAL:	248.06
TYLER WORKS/TYLER TECHNOLOGIES	BLDG. DEPT. COMPUTER PROJE	GENERAL FUND	BUILDING DEPARTMENT	808.50
			TOTAL:	808.50
UPS	ADJUSTMENT CREDIT	GENERAL FUND	POLICE	2.80-
	UTILITY - LOCATOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	25.39
			TOTAL:	22.59
UTILITY MANAGEMENT	UTILITY MANAGEMENT - JUNE	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
VINSON UNIFORMS	NAME TAGS	GENERAL FUND	POLICE	12.50
	FREIGHT	GENERAL FUND	POLICE	2.25
	DIGITIZING LOGO	GENERAL FUND	POLICE	75.00
	SERVICE TAG	GENERAL FUND	POLICE	10.50
			TOTAL:	100.25
WA MCDONALD & SONS	16x24 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	7.96
	20x25 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	8.34
	24x30 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.39
	20x20 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	6.45
	14x24 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.99
	14x20 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.39
	18x25 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.89
	20x24 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	7.96
	14x25 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.99
	SPRAY NOZZLE	GENERAL FUND	STREETS & PUBLIC PROPE	8.49
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	0.85-
	STREET PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	20.99
	PAINT PAN	GENERAL FUND	STREETS & PUBLIC PROPE	3.29
	ROLLER	GENERAL FUND	STREETS & PUBLIC PROPE	2.79
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC PROPE	2.69
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	0.88-
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.80
	LIQUID FIRE	GENERAL FUND	STREETS & PUBLIC PROPE	31.96
	ALLEN WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	5.89
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	0.59-
	10/2 WIRE FOR SPORTS COMP	GENERAL FUND	STREETS & PUBLIC PROPE	145.99
	4 x 8 x 3/4 CDX	GENERAL FUND	STREETS & PUBLIC PROPE	225.00
	10D COMMON NAIL	GENERAL FUND	STREETS & PUBLIC PROPE	9.95
	GREAT STUFF FOAM	GENERAL FUND	STREETS & PUBLIC PROPE	4.99
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	14.00
	SAW BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	2.29
	SAW BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	2.79
	SHOVEL	GENERAL FUND	STREETS & PUBLIC PROPE	12.99
	ENTRY LOCK	GENERAL FUND	STREETS & PUBLIC PROPE	14.99
	SCRAPER	GENERAL FUND	STREETS & PUBLIC PROPE	3.69
	OOPS CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	3.49
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	4.57-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CREDIT DUE TO CITY	GENERAL FUND	STREETS & PUBLIC PROPE	18.28-
	POST HOLE DIGGER	GENERAL FUND	STREETS & PUBLIC PROPE	35.99
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.80
	VELCRO FOR DRIVE THRU	UTILITY FUND	ADMINISTRATION	18.89
	DISCOUNT	UTILITY FUND	ADMINISTRATION	1.89-
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	37.80
			TOTAL:	627.85
	55gal DRUM 40W OIL- FD	GENERAL FUND	FIRE	699.99
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,852.11
			TOTAL:	6,552.10
	SUPPORT	GENERAL FUND	POLICE	1,500.00
			TOTAL:	1,500.00
	CAUTION LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC PROPE	10.20
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	20.00
	MR16 50W 36 deg	GENERAL FUND	STREETS & PUBLIC PROPE	14.40
	BATTERY BACKUP	GENERAL FUND	STREETS & PUBLIC PROPE	170.00
	4' T12 BULBS	GENERAL FUND	STREETS & PUBLIC PROPE	117.00
			TOTAL:	331.60

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

001	GENERAL FUND	75,871.58
115	CDBG FUND	114,303.10
400	UTILITY FUND	90,224.51

 GRAND TOTAL: 280,399.19

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: 8/02/2011 THRU 8/02/2011

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 AUGUST 2, 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
