

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - JUNE 201	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00
APGA SIF	SHRIMP/GAS REPORT	UTILITY FUND	UTILITY OPERATIONS	95.00_
			TOTAL:	95.00
AT&T	228 M69-7896 896_07/13/201	GENERAL FUND	ADMINISTRATION	5,766.14
	228 467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.97_
			TOTAL:	5,811.11
ATMOS ENERGY	NAT. GAS PURCHASE - JUNE 2	UTILITY FUND	UTILITY OPERATIONS	7,287.00_
			TOTAL:	7,287.00
B&J PIT STOP	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	OIL CHANGE UNIT 601 B11	GENERAL FUND	POLICE	30.00
	B-200 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-3 #816 OIL CHANGE	GENERAL FUND	POLICE	30.00
	OIL CHANGE B7 UNIT 482	GENERAL FUND	POLICE	30.00
	B-37 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	180.00
BSN SPORTS	BASE ANCHORS	GENERAL FUND	STREETS & PUBLIC PROPE	107.88
	FIELD MARKING PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	167.96
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	16.00_
			TOTAL:	291.84
BUTLER, SNOW, O'MARA, STEVENS & CANNADA,	CONTINUING DISCLOSURE STMT	GENERAL FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00
CARQUEST AUTO PARTS	3/8 DR36	GENERAL FUND	JUDICIAL	22.05
	DISC PISTON TOOL	GENERAL FUND	JUDICIAL	12.62
	BRAKE PADS	GENERAL FUND	JUDICIAL	27.95
	REAR BRAKE PADS	GENERAL FUND	JUDICIAL	27.95
	ECU FOR TRUCK 19	GENERAL FUND	STREETS & PUBLIC PROPE	290.00
	BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	1.64
	NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	1.20
	GREASE CAP FOR TRAILER	GENERAL FUND	STREETS & PUBLIC PROPE	5.23
	LAWN MOWER BELT	GENERAL FUND	STREETS & PUBLIC PROPE	14.40
	FUSE	GENERAL FUND	STREETS & PUBLIC PROPE	0.59
	SIX POINT METAL PLUG	GENERAL FUND	STREETS & PUBLIC PROPE	7.49
	MMM02022 1200 5x9 WE	GENERAL FUND	STREETS & PUBLIC PROPE	11.16
	2" TRAILER BALL	GENERAL FUND	STREETS & PUBLIC PROPE	10.86
	PRIMER PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	20.95
	URETHANE PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	13.07
	LACQUER THINNER 105	GENERAL FUND	STREETS & PUBLIC PROPE	13.73

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	483-15-8A ACTIVATOR	GENERAL FUND	STREETS & PUBLIC PROPE	51.05
	IFB-4 PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	35.93
	744966IB SPARK PLUG	GENERAL FUND	STREETS & PUBLIC PROPE	18.24
	7240 SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC PROPE	22.47
	01548 FLOOR DRY	GENERAL FUND	STREETS & PUBLIC PROPE	5.32_
			TOTAL:	846.63
CHARLES PERNICIARO	R/R COOLING FAN	GENERAL FUND	POLICE	100.00
	BATTERY FOR B53 ANIMAL WA	GENERAL FUND	POLICE	122.50
	A/C REPAIRS UNIT 806	GENERAL FUND	POLICE	74.00
	B-29 #150 REPAIR A/C	GENERAL FUND	POLICE	750.00
	#802 REPAIR TO BRAKES	GENERAL FUND	POLICE	190.00
	#815 COOLING FAN REPLACEM	GENERAL FUND	POLICE	385.00_
			TOTAL:	1,621.50
COAST CHLORINATOR	10th ST WELL CHLORINATOR	UTILITY FUND	UTILITY OPERATIONS	13,601.00
	SERVICE CONTRACT - JUNE 20	UTILITY FUND	UTILITY OPERATIONS	300.00
	AQUA MAG	UTILITY FUND	UTILITY OPERATIONS	1,750.00
	DIAPHRAGM D-104	UTILITY FUND	UTILITY OPERATIONS	330.00
	O RING OV-11-028	UTILITY FUND	UTILITY OPERATIONS	63.00
	O RING OC-11-210	UTILITY FUND	UTILITY OPERATIONS	32.00
	DIAPHRAGM D-106	UTILITY FUND	UTILITY OPERATIONS	70.00
	O RING OV-11-012	UTILITY FUND	UTILITY OPERATIONS	18.00
	DIAPHRAGM BOLT U-236	UTILITY FUND	UTILITY OPERATIONS	90.00
	SERVICE CONTRACT - JULY 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	16,554.00
COAST ELECTRIC	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC PROPE	27.90
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	152.42
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	147.92
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	388.86
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC PROPE	390.27
	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC PROPE	1,323.23
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC PROPE	4,882.26
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	2,929.13
	386820-028 BSL 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
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	92.01
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	338.10
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	39.33
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.43
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	40.23
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	203.86
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	79.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CONSOLIDATED PIPE & SUPPLY	BARREL LOCKS	UTILITY FUND	UTILITY OPERATIONS	155.00
	TRANSMITTER	UTILITY FUND	UTILITY OPERATIONS	675.00
	5/8 TRANSMITTERS	UTILITY FUND	UTILITY OPERATIONS	1,350.00
	NEPTUNE MOUSE PROGRAMMING	UTILITY FUND	UTILITY OPERATIONS	170.00_
			TOTAL:	2,350.00
CPC TRAFFIC SIGNS	24 x 18 YELLOW SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	177.10
	12 x 18 WHT BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	74.40
	18 x 24 SPEED LIMIT	GENERAL FUND	STREETS & PUBLIC PROPE	108.96
	18 x 24 WE LOVE OUR	GENERAL FUND	STREETS & PUBLIC PROPE	93.72
	48 x 24 ARROW SIGN	GENERAL FUND	STREETS & PUBLIC PROPE	243.66
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	68.45_
			TOTAL:	766.29
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 & LAWNMOWER SHOP	BELTS FOR ZERO TURNS	GENERAL FUND	STREETS & PUBLIC PROPE	309.00
	25-2 WEDEATER HEAD	GENERAL FUND	STREETS & PUBLIC PROPE	119.80
	25-2 BUTTONS	GENERAL FUND	STREETS & PUBLIC PROPE	39.80
	EYELETS	GENERAL FUND	STREETS & PUBLIC PROPE	40.00
	PRIMER BULBS / FS 90 WEED	GENERAL FUND	PARKS & BEAUTIFICATION	30.00
	BLADE 41-920	GENERAL FUND	PARKS & BEAUTIFICATION	24.95
	ROLL STRING	GENERAL FUND	PARKS & BEAUTIFICATION	69.90
	SPOOL	GENERAL FUND	PARKS & BEAUTIFICATION	29.85
	AUTO CUT HEAD 25.2	GENERAL FUND	PARKS & BEAUTIFICATION	89.85_
			TOTAL:	753.15
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,024.60_
			TOTAL:	1,024.60
DELTA WORLD TIRE	B-35 #806 NEW TIRES	GENERAL FUND	POLICE	542.59
	B-37 #813 SWAP TIRES 812	GENERAL FUND	POLICE	533.28
	SHOP SUPPLIES	GENERAL FUND	POLICE	1.27
	B-5 #717 NEW TIRES	GENERAL FUND	POLICE	345.79
	B-53 #483 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	BACKHOE TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	19.95
	TUBE	GENERAL FUND	STREETS & PUBLIC PROPE	19.95
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	1.60_
			TOTAL:	1,483.82
	DIBS CHEMICAL	50# 3" CHLORINE TABLETS	GENERAL FUND	PARKS & BEAUTIFICATION
			TOTAL:	403.08

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	0.71
FLAIL MASTER	BH-7829 BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	497.16
	BH-2500 BOLT KIT	GENERAL FUND	STREETS & PUBLIC PROPE	223.20_
			TOTAL:	720.36
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUELMAN # 7790	GENERAL FUND	POLICE	1,618.13
	FUELMAN # 8078	GENERAL FUND	POLICE	1,852.53
	FUELMAN #2772	GENERAL FUND	POLICE	1,594.02_
			TOTAL:	5,064.68
G&K SERVICES	PW UNIFORMS 07/04/2012	GENERAL FUND	STREETS & PUBLIC PROPE	345.85
	MAT SERVICE 07/04/2012	GENERAL FUND	STREETS & PUBLIC PROPE	77.34
	PW UNIFORMS 07/11/2012	GENERAL FUND	STREETS & PUBLIC PROPE	339.81
	MAT SERVICE 07/11/2012	GENERAL FUND	STREETS & PUBLIC PROPE	77.34
	PW UNIFORMS 07/18/2012	GENERAL FUND	STREETS & PUBLIC PROPE	335.92
	MAT SERVICE 07/18/2012	GENERAL FUND	STREETS & PUBLIC PROPE	77.34_
			TOTAL:	1,253.60
G&O SUPPLY CO.	IRON GRATE 24 x 24	GENERAL FUND	STREETS & PUBLIC PROPE	144.30_
			TOTAL:	144.30
GOOD TO GO AUTO PARTS	STEARING PW#27	GENERAL FUND	STREETS & PUBLIC PROPE	7.00_
			TOTAL:	7.00
GRAINGER	3DNF5 WIRECLOTH	GENERAL FUND	STREETS & PUBLIC PROPE	55.60
	KUP14A15-120 5ZH80	UTILITY FUND	UTILITY OPERATIONS	35.18
	TRDU120A2 5JJ50	UTILITY FUND	UTILITY OPERATIONS	192.80_
			TOTAL:	283.58
GRINER DRILLING SERVICE	DELAY SWITCH	UTILITY FUND	UTILITY OPERATIONS	632.25_
			TOTAL:	632.25
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - JUNE	UTILITY FUND	UTILITY OPERATIONS	2,825.43_
			TOTAL:	2,825.43
HARCROS CHEMICALS INC.	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	3,015.00_
			TOTAL:	3,015.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8 x 2 SS SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	7.25
	8 x 1 SS SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	9.59
	WOOD GLUE	GENERAL FUND	STREETS & PUBLIC PROPE	8.93
	EYE BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	7.38
	24" FLASHING	GENERAL FUND	STREETS & PUBLIC PROPE	7.56
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	10.80-
	GFI BREAKER	GENERAL FUND	STREETS & PUBLIC PROPE	12.43
	SPAFLEX TUBING	GENERAL FUND	STREETS & PUBLIC PROPE	3.91
	4 x 4 x 8	GENERAL FUND	STREETS & PUBLIC PROPE	39.96
	2 x 4 x 12	GENERAL FUND	STREETS & PUBLIC PROPE	20.25
	BOX CUPS	GENERAL FUND	STREETS & PUBLIC PROPE	3.89
	SPRAY ADHESIVE	GENERAL FUND	STREETS & PUBLIC PROPE	14.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	9.49-
	3/4" x 10'	UTILITY FUND	UTILITY OPERATIONS	4.18
	3/4" LB	UTILITY FUND	UTILITY OPERATIONS	13.40
	3/4" 90 deg	UTILITY FUND	UTILITY OPERATIONS	0.97
	3/4" x 1/2" BUSHING	UTILITY FUND	UTILITY OPERATIONS	0.72
	1/2" MALE ADAPTER	UTILITY FUND	UTILITY OPERATIONS	0.34
	3/4" ,ETAL PIPE STRA	UTILITY FUND	UTILITY OPERATIONS	1.00
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	2.06-
			TOTAL:	201.14
IRBY ELECTRICAL DISTRIBUTOR	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC PROPE	12.56
	250W HPS FIXTURE	GENERAL FUND	STREETS & PUBLIC PROPE	550.00
	LIGHT POLE FOR 603	GENERAL FUND	STREETS & PUBLIC PROPE	3,550.00
	SERVICE CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	4.31_
			TOTAL:	4,116.87
ISCO METAL	4' x 8' x 3/4" METAL	GENERAL FUND	STREETS & PUBLIC PROPE	43.00_
			TOTAL:	43.00
J&S EQUIPMENT	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	115.15_
			TOTAL:	115.15
JACKS FIRESTONE	B-27 #803 BLEND DOOR ACT	GENERAL FUND	POLICE	421.18
	B-23 #812 BLEND DORR ACTU	GENERAL FUND	POLICE	421.18_
			TOTAL:	842.36
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC PROPE	3,897.20_
			TOTAL:	3,897.20
KING LANDFILL	DEBRIS - 794 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	3,573.00_
			TOTAL:	3,573.00
KONE , INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC PROPE	916.32_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RETURNED-1/4" ALUM ANGL	GENERAL FUND	STREETS & PUBLIC PROPE	45.75-
	RETURNED - 8x10 POP UP TE	UTILITY FUND	UTILITY OPERATIONS	89.00-
	8x10 POP UP TENT-GREEN	UTILITY FUND	UTILITY OPERATIONS	89.00
	8x0 POP UP TENT-BLK	UTILITY FUND	UTILITY OPERATIONS	89.00_
			TOTAL:	370.30
LYLE MACHINERY	TRACK HOE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	302.70_
			TOTAL:	302.70
MAGNOLIA GAS, INC.	PROPANE - WEEDEATERS	GENERAL FUND	PARKS & BEAUTIFICATION	2,185.00_
			TOTAL:	2,185.00
MILLER ICE MACHINE	ICE MACHINE REPAIRS-C.Y.	GENERAL FUND	STREETS & PUBLIC PROPE	302.45_
			TOTAL:	302.45
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ME	GENERAL FUND	STREETS & PUBLIC PROPE	42.10
	02135-28039 DUNBAR TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	53.90
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	94.17
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	189.28
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC PROPE	211.25
	04997-75021 S. BEACH LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	38.58
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	66.47
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	48.48
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	65.12
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	42.10
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC PROPE	297.11
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	96.07
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	87.64
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC PROPE	107.17
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	115.58
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	132.46
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	101.51
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	102.20
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	39.98
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	93.83
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	61.85
	18225-93001 CTRL #18 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	39.30
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	67.50
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC PROPE	33.35
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	46.04
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	193.43
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	62.41
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	78.85
	24743-62002 WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC PROPE	61.26
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	54.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	120.41
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC PROPE	93.61
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC PROPE	168.77
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	55.32
	48921-47003 BLC3 OST LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	186.26
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC PROPE	153.06
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	30.80
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	42.76
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC PROPE	161.85
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.39
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC PROPE	14.00
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	167.77
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	64.33
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	49.46
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	51.95
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC PROPE	57.91
	02381-47012 LS#44 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	72.92
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	89.79
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	196.57
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	41.50
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	46.74
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	1,138.73
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	120.20
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	70.46
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	103.21
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	107.93
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	318.65
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	42.04
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	48.87
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	404.28
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	999.15
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	133.65
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	78.84
	51091-48008 LS#9 FELICTY S	UTILITY FUND	UTILITY OPERATIONS	99.53
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	218.17
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	109.48
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	116.11
	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	109.26
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	71.60
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	116.30
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	711.09
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	1,016.97_
			TOTAL:	21,849.50
MS CIVIL DEFENSE EMERGENCY MANAGMENT A	REGISTRATION FEE - BUZ OLS	GENERAL FUND	ADMINISTRATION	225.00_

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			TOTAL:	616.58
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	4,200.00_
			TOTAL:	4,200.00
ORKIN PEST CONTROL	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	85.16
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	63.97
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	131.02
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	101.50
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	121.00_
			TOTAL:	502.65
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
RADIO SHACK	USB EXT CORD	GENERAL FUND	BUILDING DEPARTMENT	22.99_
			TOTAL:	22.99
ERICOH USA, INC.	PD COPIER LEASE - AUGUST 2	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
ROCIC TRAINING	ROCIC DUES 2012 - 2013	GENERAL FUND	POLICE	275.00_
			TOTAL:	275.00
SS&L OFFICE SUPPLIES , INC	CALCULATOR-UTILITY DEPT.	UTILITY FUND	ADMINISTRATION	179.98
	FILE FOLDERS	UTILITY FUND	ADMINISTRATION	17.40
	THERMAL RECIEPT PAPER	UTILITY FUND	ADMINISTRATION	11.50_
			TOTAL:	208.88
SEA COAST ECHO	P & Z AD	GENERAL FUND	CITY COUNCIL	180.24_
			TOTAL:	180.24
SIDNEY CHEVIS, M.D.	ACADEMY PHY - L. DUNIGAN	GENERAL FUND	POLICE	200.00_
			TOTAL:	200.00
SOUTH LAND HEATING AND AIR	A/C REPAIRS - FS#2	GENERAL FUND	FIRE	575.00_
			TOTAL:	575.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SECURITY LIST DUP	GENERAL FUND	POLICE	124.80_
			TOTAL:	210.16
STRIKING EQUIPMENT, LLC	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.48
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	24.48
	IN LINE FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	6.41
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	30.25
	INNER AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	21.51
	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	43.75_
			TOTAL:	136.88
SUN COAST CLAYS BUSINESS SUPPLY	60gal TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	195.42
	CENTERPULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	146.60
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	58.64
	TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	119.04
	BLK LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	65.14
	FOAMING HAND SOAP	GENERAL FUND	STREETS & PUBLIC PROPE	42.16
	COPY PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	126.00_
			TOTAL:	753.00
TIRE CENTERS, LLC (TCI)	PW - KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	275.02
	PW - TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	167.07_
			TOTAL:	442.09
TIRE SPOT	USED TIRE - TRUCK #32	GENERAL FUND	STREETS & PUBLIC PROPE	30.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	2.50
	USED TIRES-DODGE RAM 1500	GENERAL FUND	STREETS & PUBLIC PROPE	140.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	10.00_
			TOTAL:	182.50
TYLER WORKS/TYLER TECHNOLOGIES	BUILDING PROJECTS MAINTENA	GENERAL FUND	BUILDING DEPARTMENT	808.50_
			TOTAL:	808.50
UPS	PD - ASSISTANT U.S. ATTORN	GENERAL FUND	POLICE	16.98_
			TOTAL:	16.98
UTILITY MANAGEMENT	UTILITY MANAGEMENT - JUNE	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00
WARING OIL	DIESEL - FS#2 GENERATOR	GENERAL FUND	STREETS & PUBLIC PROPE	637.50
	DIESEL - FS#1 GENERATOR	GENERAL FUND	STREETS & PUBLIC PROPE	535.50
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,265.28
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,911.38_
			TOTAL:	9,349.66

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	83,708.07		
100	KATRINA RECOVERY FUND	12,268.37		
115	CDBG FUND	4,950.00		
400	UTILITY FUND	46,113.19		

	GRAND TOTAL:	147,039.63		

TOTAL PAGES: 10

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: 8/06/2012 THRU 8/06/2012

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: DOCKET REPORT - 08/06/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
