

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
A-1 QUICK PRINT, INC.	PRIVILEGE LICENSE APPS	GENERAL FUND	BUILDING DEPARTMENT	315.60_	
			TOTAL:	315.60	
ADS SYSTEMS, LLC.	DIALER FIRE ALARM - B&G CL	GENERAL FUND	STREETS & PUBLIC PROPE	423.00	
	EXTINGUISHER TAGS - PW	GENERAL FUND	STREETS & PUBLIC PROPE	275.00_	
			TOTAL:	698.00	
ADVANCE AUTO PARTS	B-26 #798 NEW BATTERY	GENERAL FUND	POLICE	96.25_	
			TOTAL:	96.25	
AERIAL HYDRAULICS	1000 LB LIFT GATE	UTILITY FUND	UTILITY OPERATIONS	1,450.00	
	FREIGHT CHARGE	UTILITY FUND	UTILITY OPERATIONS	211.73_	
			TOTAL:	1,661.73	
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_	
			TOTAL:	48.00	
AT&T	228-M69-7896 896 08/13/2	GENERAL FUND	ADMINISTRATION	4,611.49	
	228-467-8526 PD INTOXYIL	GENERAL FUND	ADMINISTRATION	44.63_	
			TOTAL:	4,656.12	
ATLANTIC MARINE	FUEL FILTERS	GENERAL FUND	FIRE	20.00	
	FUEL FILTERS	GENERAL FUND	FIRE	72.00_	
			TOTAL:	92.00	
B&J PIT STOP	B-11 #810 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-26 #798 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-201 #808 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-30 #802 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-37 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-11 #801 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-32 #799 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-29 #150 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-204 #260 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-22 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-11 #601 OIL CHANGE	GENERAL FUND	POLICE	30.00_	
			TOTAL:	480.00	
	BARNEY'S OF GULFPORT	FLASH LIGHT BATTERIES	GENERAL FUND	POLICE	119.94_
				TOTAL:	119.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	181.00
CAR QUEST AUTO PARTS	RBR 2440 BELT	GENERAL FUND	STREETS & PUBLIC PROPE	16.06
	LARGE SPREADEER	GENERAL FUND	STREETS & PUBLIC PROPE	0.74
	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	21.62
	REAR BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	20.59
	BRAKE ROTORS	GENERAL FUND	STREETS & PUBLIC PROPE	63.16
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	LOCK TITE	GENERAL FUND	STREETS & PUBLIC PROPE	4.54
	BRAKE ROTORS	GENERAL FUND	STREETS & PUBLIC PROPE	80.98
	STUD & BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	9.08
	HOSE CLAMPS	GENERAL FUND	STREETS & PUBLIC PROPE	8.80
	30amp CIRCUIT BREAKER	GENERAL FUND	STREETS & PUBLIC PROPE	8.27
	FUSE	GENERAL FUND	STREETS & PUBLIC PROPE	8.98
	R-134 FREON	GENERAL FUND	STREETS & PUBLIC PROPE	40.68
	RELAY 83215	GENERAL FUND	STREETS & PUBLIC PROPE	6.99
	THERMOSTAT 319319	GENERAL FUND	STREETS & PUBLIC PROPE	9.09
	GASKET C31302	GENERAL FUND	STREETS & PUBLIC PROPE	6.72
	SENSORS 31240	GENERAL FUND	STREETS & PUBLIC PROPE	16.49
	DISTRIBUTOR 94 CHEVY	GENERAL FUND	STREETS & PUBLIC PROPE	120.10
	A/C FREON	GENERAL FUND	STREETS & PUBLIC PROPE	40.68
	DIESEL STABILIZER	GENERAL FUND	STREETS & PUBLIC PROPE	53.28
	HOSE CLAMPS	GENERAL FUND	STREETS & PUBLIC PROPE	17.60
	DOOR HANDLE	GENERAL FUND	STREETS & PUBLIC PROPE	7.80
	DOOR HANDLE	GENERAL FUND	STREETS & PUBLIC PROPE	7.75_
			TOTAL:	589.22
CELLULAR SOUTH, INC.	PW CALL OUT PHONE / MIFI C	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE / MIFI C	UTILITY FUND	ADMINISTRATION	42.26_
			TOTAL:	83.66
CHARLES PERNICIARO	B-8 #548 A/C REPAIR	GENERAL FUND	POLICE	865.00
	B-23 #812 COOLING FAN WAR	GENERAL FUND	POLICE	70.00
	50 AMP FUSE	GENERAL FUND	POLICE	5.00
	B-23 #812 THERMOSTAT REPL	GENERAL FUND	POLICE	52.50_
			TOTAL:	992.50
COAST CHLORINATOR	SERVICE CONTRACT - JULY 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00
COAST ELECTRIC	6837902 SEVENTH ST. PARK L	GENERAL FUND	STREETS & PUBLIC PROPE	26.97
	38682001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC PROPE	4,326.22
	38682002 TURNER ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	126.52
	38682009 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	142.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	38682040 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	106.20
	38682041 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	57.70
	38682042 HWY 90 LIGHTING 9	GENERAL FUND	STREETS & PUBLIC PROPE	122.00
	38682043 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	66.83
	38682044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	6,665.76
	38682045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC PROPE	1,485.11
	38682046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC PROPE	542.06
	38682047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	133.60
	38682048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	27.07
	38682052 WASHINGTON ST. LI	GENERAL FUND	STREETS & PUBLIC PROPE	62.88
	38682035 HWY 90 LIGHTING 2	GENERAL FUND	STREETS & PUBLIC PROPE	108.26
	38682037 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	103.88
	38682003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	76.29
	38682004 LS#21 SPANISH ACR	UTILITY FUND	UTILITY OPERATIONS	29.80
	38682005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	30.45
	38682006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.30
	38682007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.02
	38682010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	24.18
	38682016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	166.47
	38682017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	59.75
	38682018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	36.46
	38682019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	333.66
	38682020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	36.06
	38682021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	432.72
	38682023 LS#30 GREEN MEADO	UTILITY FUND	UTILITY OPERATIONS	154.99
	38682026 WATER PUMP-TENTH	UTILITY FUND	UTILITY OPERATIONS	1,651.37
	38682029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	217.18
	38682031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	32.75
	38682049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	69.80_
			TOTAL:	24,301.94
COMPTON ENGINEERING, P.A.	LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	285.00
	LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	330.00_
			TOTAL:	615.00
CONSOLIDATED PIPE	6 x 2 TAPPING SADDLE	UTILITY FUND	UTILITY OPERATIONS	231.00
	3/4" STIFFNERS	UTILITY FUND	UTILITY OPERATIONS	98.00
	1" STIFFNERS	UTILITY FUND	UTILITY OPERATIONS	65.40
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	17.26
	NEPTUNE R900G GAS TRANSMI	UTILITY FUND	UTILITY OPERATIONS	372.00
	4" FULL CIRCLE CLAMP	UTILITY FUND	UTILITY OPERATIONS	301.48
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	11.68_
			TOTAL:	1,096.82
CONTROL SYSTEMS	LS CIRCUIT CONTROL BOARDS	UTILITY FUND	UTILITY OPERATIONS	280.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DAVIDS CHAINSAW & LAWNMOWER SHOP	CARBIDE 20" CHAIN	GENERAL FUND	FIRE	300.00
	HUSQVARNA BAR	GENERAL FUND	FIRE	56.00
	STIHL BAR	GENERAL FUND	FIRE	56.00
	BAR OIL	GENERAL FUND	FIRE	9.00
	FS 90 WEEDEATER	GENERAL FUND	STREETS & PUBLIC PROPE	270.00
	EDGER ATTACHMENT	GENERAL FUND	STREETS & PUBLIC PROPE	129.99
	AUTOCUT HEADS	GENERAL FUND	STREETS & PUBLIC PROPE	49.75_
	TOTAL:			870.74
DAY-TIMER	MAYORS CALENDER	GENERAL FUND	ADMINISTRATION	63.98
	SHIPPING & HANDLING	GENERAL FUND	ADMINISTRATION	10.49_
	TOTAL:			74.47
DELL MARKETING L.P.	FINANCE COMPUTERS	GENERAL FUND	ADMINISTRATION	1,484.40_
	TOTAL:			1,484.40
DELTA SANITATION	FIRE STATION 1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	543.10_
	TOTAL:			642.10
DELTA WORLD TIRE	B-27 # 803 TIRE REPAIR	GENERAL FUND	BUILDING DEPARTMENT	19.39
	B-13 #597 TIRE REPAIR	GENERAL FUND	POLICE	38.77
	B-4 #815 NEW TIRES	GENERAL FUND	POLICE	426.87
	B-204 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-6 #482 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	15.57
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	1.25_
	TOTAL:			540.63
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	ADMINISTRATION	3,850.00
	MAIN STREET LIGHTING	GENERAL FUND	ADMINISTRATION	8,050.00_
	TOTAL:			11,900.00
DONALD J. RAFFERTY, PA	PROF SERVICES 06/01-06/30	GENERAL FUND	ADMINISTRATION	2,200.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	200.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	75.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	1,455.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	625.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	250.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	850.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	50.00_
	TOTAL:			5,705.00
DPS CRIME LAB	ANALITICAL FEES	GENERAL FUND	POLICE	250.00_
	TOTAL:			250.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/4"-18 S.S. WASHER	UTILITY FUND	UTILITY OPERATIONS	6.89
	14" DIAMOND BLADES	UTILITY FUND	UTILITY OPERATIONS	212.33_
			TOTAL:	794.49
FERRARA FIRE APPARATUS	CONTROL MODULE RNG#1	GENERAL FUND	FIRE	900.00
	FREIGHT	GENERAL FUND	FIRE	21.47_
			TOTAL:	921.47
FLAIL MASTER	BOB CAT ROTARY BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	82.68
	BLADES FOR GRASSHOPPER	GENERAL FUND	STREETS & PUBLIC PROPE	69.24
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	8.50_
			TOTAL:	160.42
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUELMAN # 2881	GENERAL FUND	POLICE	2,058.33
	FUELMAN # 7683	GENERAL FUND	POLICE	1,803.74
	FUELMAN #2348	GENERAL FUND	POLICE	1,839.96
	FUELMAN #4071	GENERAL FUND	POLICE	1,988.73
	FUELMAN 08/01/11-08/07/11	GENERAL FUND	FIRE	43.45_
			TOTAL:	7,734.21
GG&O SUPPLY CO.	15" ADS BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	66.00
	15" GRATES	GENERAL FUND	STREETS & PUBLIC PROPE	261.00
	15" x 12" REDUCER	GENERAL FUND	STREETS & PUBLIC PROPE	142.00
	15" TEES PLAIN END	GENERAL FUND	STREETS & PUBLIC PROPE	310.00
	15" ADS CULVERTS	GENERAL FUND	STREETS & PUBLIC PROPE	140.00
	12" TEES ST	GENERAL FUND	STREETS & PUBLIC PROPE	108.00_
			TOTAL:	1,027.00
GRINER DRILLING SERVICE	PUMP TESTS ON 4 WATER WELL	UTILITY FUND	UTILITY OPERATIONS	1,000.00
	HARRY ST. TANK	UTILITY FUND	UTILITY OPERATIONS	2,590.00_
			TOTAL:	3,590.00
GULF COAST BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	ADMINISTRATION	131.96
	STORAGE BOXES 12	GENERAL FUND	ADMINISTRATION	29.99
	CHECK ENVELOPES	GENERAL FUND	ADMINISTRATION	65.99
	CALCULATOR TAPE	GENERAL FUND	ADMINISTRATION	14.16
	MANILA FOLDERS	GENERAL FUND	ADMINISTRATION	19.56_
			TOTAL:	261.66
HAAS TRUCKING	CRUSHED LIME STONE	GENERAL FUND	STREETS & PUBLIC PROPE	3,836.51
	SANDY CLAY	GENERAL FUND	STREETS & PUBLIC PROPE	1,024.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
CHC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - JULY	UTILITY FUND	UTILITY OPERATIONS	26,515.52_
			TOTAL:	26,515.52
CHC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	18,023.86_
			TOTAL:	18,023.86
HUBBARDS HARDWARE	GAL ZAR STAIN	GENERAL FUND	STREETS & PUBLIC PROPE	28.75
	COLD STEM	GENERAL FUND	STREETS & PUBLIC PROPE	6.75
	HOT STEM	GENERAL FUND	STREETS & PUBLIC PROPE	8.05
	1/2" WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	3.15
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.98
	LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC PROPE	17.60
	GRAFFITI REMOVER	GENERAL FUND	STREETS & PUBLIC PROPE	7.89
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	7.52-
	BLACK SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	26.40
	GRAY SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	13.20
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	3.96-
	3/4 x 10 CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	7.56
	3/4 MALE COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	0.92
	3/4 LOCK NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.90
	3/4 90 EL	GENERAL FUND	STREETS & PUBLIC PROPE	3.15
	3/4 PLASTIC BOX	GENERAL FUND	STREETS & PUBLIC PROPE	5.23
	OUTLET COVER	GENERAL FUND	STREETS & PUBLIC PROPE	1.06
	1" DRYWALL SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	1.75
	CONDIUT STRAPS	GENERAL FUND	STREETS & PUBLIC PROPE	2.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	3.46-
	8" ADJ WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	6.89
	RATCHET	GENERAL FUND	STREETS & PUBLIC PROPE	9.39
	COMBO WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	3.15
	SOCKET	GENERAL FUND	STREETS & PUBLIC PROPE	2.89
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	2.23-
	WASP SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	10.98
	FRAMING NAILS	GENERAL FUND	STREETS & PUBLIC PROPE	41.79
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	4.18-
	HOSE CLAMPS	UTILITY FUND	UTILITY OPERATIONS	5.00
	1" MALE ADP	UTILITY FUND	UTILITY OPERATIONS	3.99
	1 x 3/4 ROLLER COVER	UTILITY FUND	UTILITY OPERATIONS	2.01
	GOOF OFF	UTILITY FUND	UTILITY OPERATIONS	7.89
	SPRAY PAINT	UTILITY FUND	UTILITY OPERATIONS	9.94
TRAFFICE YELLOW PAIN	UTILITY FUND	UTILITY OPERATIONS	25.80	
SPRAY PAINT	UTILITY FUND	UTILITY OPERATIONS	9.94	
1" SWING CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	11.39	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10JC-16-28 ADAPTER	GENERAL FUND	STREETS & PUBLIC PROPE	36.45
	20JC-16-28 ADAPTER	GENERAL FUND	STREETS & PUBLIC PROPE	42.87_
			TOTAL:	194.81
J. LEVENS BUILDERS	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	346,482.84
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	404,297.74_
			TOTAL:	750,780.58
J.H. WRIGHT & ASSOCIATES, INC	MOTOR FOR LS#13 @ POPEYES	UTILITY FUND	UTILITY OPERATIONS	850.00_
			TOTAL:	850.00
JIMMY GOURAS CONSULTANTS, INC.	WATER TOWERS	CDBG FUND	ADMINISTRATION	900.00
	WATER TOWERS	CDBG FUND	ADMINISTRATION	900.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	1,500.00_
			TOTAL:	3,300.00
JIMMY RAY	REFUND - PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	65.00_
			TOTAL:	65.00
JOHNSON DIESEL	REMAN TURBO	GENERAL FUND	FIRE	2,437.50
	CLAMPS	GENERAL FUND	FIRE	38.84
	GASKETS/SUPPLIES	GENERAL FUND	FIRE	30.00
	LABOR	GENERAL FUND	FIRE	787.50_
			TOTAL:	3,293.84
K MART	POWERADE	GENERAL FUND	FIRE	237.00
	BOTTLED WATER	GENERAL FUND	FIRE	59.80
	COUPONS	GENERAL FUND	FIRE	100.00-
	BOTTLE DEP RETURN	GENERAL FUND	FIRE	6.00-
	BOTTLED WATER	GENERAL FUND	FIRE	50.83_
			TOTAL:	241.63
KAPPA DEVELOPMENT & CONSTRUCTION CO.	AREA 4 UTILITY REPLACMENT	KATRINA RECOVERY F	RECOVERY	143,048.32
	AREA 4 UTILITY REPL - HAZM	KATRINA RECOVERY F	RECOVERY	31,773.29
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	21,750.55
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	10,456.20
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	490.74_
			TOTAL:	207,519.10
KING LANDFILL	DEBRIS - 560 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	2,520.00_
			TOTAL:	2,520.00
KONE , INC.	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC PROPE	224.67_
			TOTAL:	224.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LOWE'S	75 W FLOOD LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	64.56
	26W G24Q-3 BULB	GENERAL FUND	STREETS & PUBLIC PROPE	90.96
	23W CFL STREET LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	118.60
	LIGHTS FOR COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	75.80
	2" PCV CONDUIT PIPE	UTILITY FUND	UTILITY OPERATIONS	63.98
	2" 90 DEGREE SWEEPS	UTILITY FUND	UTILITY OPERATIONS	14.37
	2" MALE ADAPTORS	UTILITY FUND	UTILITY OPERATIONS	2.82
	2" NUTS	UTILITY FUND	UTILITY OPERATIONS	1.38
	2" COUPLINGS	UTILITY FUND	UTILITY OPERATIONS	8.80
	CONDUIT GLUE	UTILITY FUND	UTILITY OPERATIONS	6.10
	PIPE GLUE	UTILITY FUND	UTILITY OPERATIONS	28.44
	2" PVC COUPLING	UTILITY FUND	UTILITY OPERATIONS	0.80_
			TOTAL:	476.61
MALLEY'S SUPPLY LLC	14 3/4x20 3/8x1 FILT	GENERAL FUND	STREETS & PUBLIC PROPE	46.20
	16 3/4x20 3/8x1 FILT	GENERAL FUND	STREETS & PUBLIC PROPE	47.88
	18 3/4x25 1/2x1 FILT	GENERAL FUND	STREETS & PUBLIC PROPE	49.44
	20 3/4x29 7/8x1 FILT	GENERAL FUND	STREETS & PUBLIC PROPE	53.64_
			TOTAL:	197.16
MIKE PERNICIARO AUTO	B-24 #811- TRANSMISSION	GENERAL FUND	POLICE	2,434.06
	B-31 #403 AIR FILTER	GENERAL FUND	POLICE	22.85_
			TOTAL:	2,456.91
MISSISSIPPI LOGOS	I-10 LOGO SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	2,537.50_
			TOTAL:	2,537.50
MISSISSIPPI POWER	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	10,622.51
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	55.32
	48921-47003 BLC3 OST LTS	GENERAL FUND	STREETS & PUBLIC PROPE	188.42
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	182.54
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	158.33
	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC PROPE	177.60
	77341-49017 CAUTION LT-FEL	GENERAL FUND	STREETS & PUBLIC PROPE	47.25
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	216.95
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	46.69
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	56.82
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	79.57
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	106.17
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	20.69
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	58.07
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.49
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	51.27
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	27.11
15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	24.19	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	235.97
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	230.65
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	429.62
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	100.96
	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	328.91
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	67.06
	02381-47012 LS#4 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	71.27
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	280.60
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	72.24
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,348.82_
			TOTAL:	20,562.26
MS NATURAL GAS ASSOCIATION	MEMBERSHIP - B. ZIMMERMAN	UTILITY FUND	UTILITY OPERATIONS	250.00_
			TOTAL:	250.00
NAPA AUTO PARTS	SWITCH	GENERAL FUND	FIRE	43.22
	GREASE GUN	GENERAL FUND	FIRE	53.97
	LIGHTED CIRC TESTER	GENERAL FUND	FIRE	22.07
	GREASE	GENERAL FUND	FIRE	28.90
	ALTERNATOR -R-1	GENERAL FUND	FIRE	139.20
	OIL FILTER	GENERAL FUND	FIRE	25.59
	OIL FILTERS	GENERAL FUND	FIRE	9.90
	OIL FILTERS	GENERAL FUND	FIRE	36.72
	OIL FILTERS	GENERAL FUND	FIRE	18.80
	OIL FILTERS	GENERAL FUND	FIRE	15.65
	OIL FILTERS	GENERAL FUND	FIRE	46.89
	OIL FILTERS	GENERAL FUND	FIRE	14.03
	OIL FILTERS	GENERAL FUND	FIRE	19.17
	BATTERY 75/78 SERIES	GENERAL FUND	STREETS & PUBLIC PROPE	74.19
	MARINE BATTERIES	GENERAL FUND	STREETS & PUBLIC PROPE	144.80_
			TOTAL:	693.10
NEAL'S MEASUREMENT SERVICE, INC.	AMERICAN METERS 425	UTILITY FUND	UTILITY OPERATIONS	1,050.00
	30 LT METER CONNECTIONS	UTILITY FUND	UTILITY OPERATIONS	94.86
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	150.13_
			TOTAL:	1,294.99
NEEL SCHAFFER	DOWNTOWN PARKING/WATERFRON	CDBG FUND	ADMINISTRATION	11,795.53_
			TOTAL:	11,795.53
NORTHERN TOOL	CHAIN SAW 460-18"	GENERAL FUND	STREETS & PUBLIC PROPE	439.99
	CHAIN SAW - 18"	GENERAL FUND	STREETS & PUBLIC PROPE	20.00
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	13.09
	CHAIN SAW 445-16"	GENERAL FUND	STREETS & PUBLIC PROPE	309.99
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	12.69_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
	CITY PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	123.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00
PROFESSIONAL APPLICATION SERVICES, INC	WATER TOWERS	CDBG FUND	ADMINISTRATION	27,805.80
	WATER TOWERS	CDBG FUND	ADMINISTRATION	85,647.45_
			TOTAL:	113,453.25
RADIODETECTION	LOCATOR REPAIRS-CORROSION	UTILITY FUND	UTILITY OPERATIONS	658.03
	LOCATOR REPAIRS-LEADS	UTILITY FUND	UTILITY OPERATIONS	139.24_
			TOTAL:	797.27
RICOH AMERICAS CORPORATION	PD COPIER LEASE - SEPT 201	GENERAL FUND	POLICE	264.73
	COPIER - FD #1	GENERAL FUND	FIRE	9.35_
			TOTAL:	274.08
SEA COAST ECHO	AD-P&Z MTG (SINGLETON)	GENERAL FUND	CITY COUNCIL	25.44
	LEGAL ADS	GENERAL FUND	CITY COUNCIL	125.00
	LEGAL AD	GENERAL FUND	CITY COUNCIL	100.00_
			TOTAL:	250.44
SIMPLEX GRINNELL	LIGHTING DAMAGE - B&G CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	7,651.31_
			TOTAL:	7,651.31
SOUTH MISSISSIPPI BUSINESS MACHINES	COPY MACHINE REPAIR	GENERAL FUND	ADMINISTRATION	115.00
	FINANCE COPIER - AUG. 2011	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	209.00
SOUTHERN ADMINISTRATORS	MAY-SEPT 2011 CAFETERIA PL	GENERAL FUND	ADMINISTRATION	1,120.00_
			TOTAL:	1,120.00
SOUTHERN PIPE & SUPPLY	15" SPLIT COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	10.99
	4" GALVANIZED PIPE	GENERAL FUND	STREETS & PUBLIC PROPE	225.75_
			TOTAL:	236.74
SOUTHERN TIRE MART, LLC	10 PLY TRACTOR TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	1,070.00
	MOUNT DISMOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	70.00
	STEM	GENERAL FUND	STREETS & PUBLIC PROPE	21.00
	SERVICE CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	45.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JUMBO JR HAND TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	117.28
	TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	59.52
	POWERADE	GENERAL FUND	STREETS & PUBLIC PROPE	96.70_
			TOTAL:	758.59
THE SUN HERALD	SLASH PAD BID	GENERAL FUND	ADMINISTRATION	121.14
	AD FOR BID TOYOTA TRUCK	GENERAL FUND	POLICE	24.84_
			TOTAL:	145.98
THOMPSON WEST	UPDATE FEDERAL CODE HIDTA	GENERAL FUND	POLICE	27.50_
			TOTAL:	27.50
TIRE SPOT	TIRE 195/75/14	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	TIRE 175/70R13	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	235/65/16 TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	140.00_
			TOTAL:	270.00
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00_
			TOTAL:	1,250.00
UPS	REPAIR-LS CIRCUIT CONTROLS	UTILITY FUND	UTILITY OPERATIONS	23.18
	LINE LOCATOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	37.54_
			TOTAL:	60.72
VACUUM SERVICES	LIFT STATIONS-CLEANING	UTILITY FUND	UTILITY OPERATIONS	500.00_
			TOTAL:	500.00
VINSON UNIFORMS	SHIRTS	GENERAL FUND	POLICE	104.85
	TROUSERS	GENERAL FUND	POLICE	119.85
	FLAG PATCH	GENERAL FUND	POLICE	3.75
	FREIGHT	GENERAL FUND	POLICE	10.00
	SIZE 17 SHIRT	GENERAL FUND	POLICE	69.90
	PANTS 36/30	GENERAL FUND	POLICE	79.90
	SIZE 16 SHIRT	GENERAL FUND	POLICE	69.90
	PANTS 34/32	GENERAL FUND	POLICE	79.90
	FLAG PATCH	GENERAL FUND	POLICE	5.00
	FREIGHT	GENERAL FUND	POLICE	10.00_
			TOTAL:	553.05
WA MCDONALD & SONS	BRASSO	GENERAL FUND	FIRE	3.29
	RO SPRAY PAINT	GENERAL FUND	FIRE	4.29
	2 x 4 x12 SPUCE	GENERAL FUND	STREETS & PUBLIC PROPE	133.20
	50# 10D SINKERS	GENERAL FUND	STREETS & PUBLIC PROPE	64.95
	CONCRETE MESH	GENERAL FUND	STREETS & PUBLIC PROPE	195.00
	CONCRETE FLOAT	GENERAL FUND	STREETS & PUBLIC PROPE	25.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	11.94
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	0.50
	AIR FILTERS	GENERAL FUND	STREETS & PUBLIC PROPE	6.95
	AIR FILTERS	GENERAL FUND	STREETS & PUBLIC PROPE	7.74
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.00
	WASP SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	5.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	1.01-
	MAUL	GENERAL FUND	STREETS & PUBLIC PROPE	23.49
	4x4x8 TREATED POST	GENERAL FUND	STREETS & PUBLIC PROPE	13.90
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	7.00
	DRILL BITS	GENERAL FUND	STREETS & PUBLIC PROPE	0.98
	1x12x8 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	7.60
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	2.45-
	BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	7.56
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.80
	TRIMMER LINE	GENERAL FUND	STREETS & PUBLIC PROPE	3.49
	TRIMMER LINE	GENERAL FUND	STREETS & PUBLIC PROPE	11.79
	HEX KEY SET	GENERAL FUND	STREETS & PUBLIC PROPE	6.19
	BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	1.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	3.45-
	KEYS FOR OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	3.00
	GORILLA GLUE	GENERAL FUND	STREETS & PUBLIC PROPE	7.49
	GREASE GUN COUPLER	GENERAL FUND	STREETS & PUBLIC PROPE	2.15
	CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	23.88
	CLEVIS HOOKS	GENERAL FUND	STREETS & PUBLIC PROPE	9.58
	3/4-1/4 ROUND	GENERAL FUND	STREETS & PUBLIC PROPE	9.28
	ALLEN WRENCH SET	GENERAL FUND	STREETS & PUBLIC PROPE	7.09
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	4.27-
	1 1/8 WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	7.74
	SAWZALL BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	5.58
	FENCE BOARDS	GENERAL FUND	STREETS & PUBLIC PROPE	59.04
	4 x 4 x 8 TREATED	GENERAL FUND	STREETS & PUBLIC PROPE	55.60
	2 x 4 x 8 TREATED	GENERAL FUND	STREETS & PUBLIC PROPE	36.90
	WASP SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	12.98
	DECK SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	13.58
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	2.69-
	TUBE SILICONE	GENERAL FUND	STREETS & PUBLIC PROPE	5.79
	18x25 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.89
	25x25 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	4.58
	20x25 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	8.34
	20x25x2 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	52.56
	16x25x2 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	22.68
	20x20 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	7.74
	20x24 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	7.96
	16x24 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	5.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WASTE MANAGEMENT -MISS , INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
	CITY YARD DUMPSTER - 09/11	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
	TOTAL:			876.34
WESCO	1 x 1/4 CONDUIT FOR LS#14	UTILITY FUND	UTILITY OPERATIONS	33.59_
	TOTAL:			33.59
WILLIAMS PAVING	COLD MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC PROPE	957.60
	DEL CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	200.00_
	TOTAL:			1,157.60
WRIGHT, WARD, HATTEN, & GUEL, PLLC	PROGRESS BILLING-2010 AUDI	GENERAL FUND	ADMINISTRATION	20,000.00
	PROGRESS BILLING-2010 AUDI	UTILITY FUND	ADMINISTRATION	15,000.00_
	TOTAL:			35,000.00
ZAP SUPPLY	FLOAT CONTROL 30' SW	UTILITY FUND	UTILITY OPERATIONS	240.00
	FLOAT CONTROL 40' SW	UTILITY FUND	UTILITY OPERATIONS	275.00
	FLOAT CONTROL 60' SW	UTILITY FUND	UTILITY OPERATIONS	720.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	119.98_
	TOTAL:			1,354.98

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

001	GENERAL FUND	168,422.40
100	KATRINA RECOVERY FUND	208,134.10
115	CDBG FUND	882,834.36
200	DEBT SERVICE FUND	400.00
400	UTILITY FUND	87,678.73

GRAND TOTAL:	1,347,469.59
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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: 9/06/2011 THRU 9/06/2011

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 SEPTEMBER 6, 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
