

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	INDIGENTS PETITION	GENERAL FUND	JUDICIAL	113.00
	MUNICIPAL COURT FORM	GENERAL FUND	JUDICIAL	113.00
	INITIAL APPEARANCE	GENERAL FUND	JUDICIAL	113.00
	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	458.00_
	TOTAL:			797.00
ADS SYSTEMS, LLC.	ANNUAL ALARM MONITORING	GENERAL FUND	STREETS & PUBLIC PROPE	360.00
	FS#2 - ANNUAL MONITORING	GENERAL FUND	STREETS & PUBLIC PROPE	360.00
	ANNUAL ALARM MONITORING	GENERAL FUND	STREETS & PUBLIC PROPE	360.00_
	TOTAL:			1,080.00
ADVANCE AUTO PARTS	TRUCK BATTERY	GENERAL FUND	POLICE	72.05
	Q-BEAM SPOTLIGHTS	GENERAL FUND	FIRE	59.98_
	TOTAL:			132.03
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
	TOTAL:			96.00
AT&T	228 M69-7896 12/13/2011	GENERAL FUND	ADMINISTRATION	4,547.84
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.70_
	TOTAL:			4,592.54
ATMOS ENERGY	NAT. GAS PURCHASE - NOV. 2	UTILITY FUND	UTILITY OPERATIONS	8,986.20_
	TOTAL:			8,986.20
B&J PIT STOP	B-6 # 482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-11 #601 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95_
	TOTAL:			105.95
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	3,824.74_
	TOTAL:			3,824.74
BAY ST LOUIS UTILITIES	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	40.35
	08-0980-00 CEDAR REST - TO	UTILITY FUND	UTILITY OPERATIONS	2.00
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	1.37
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65_
	TOTAL:			75.37
CARQUEST AUTO PARTS	POWERSTEERING FLUID	GENERAL FUND	FIRE	31.52
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	13.60
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	52.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	YELLOW BUTT CONNECTO	GENERAL FUND	STREETS & PUBLIC PROPE	2.65
	ALTERNATOR/WHT DUMPTRUCK	GENERAL FUND	STREETS & PUBLIC PROPE	144.76
	FLOOR DRY	GENERAL FUND	STREETS & PUBLIC PROPE	37.45
	WIPER BLADES 1252	GENERAL FUND	STREETS & PUBLIC PROPE	15.04
	BULB 1157	GENERAL FUND	STREETS & PUBLIC PROPE	4.80
	5/16 FUEL LINE	UTILITY FUND	UTILITY OPERATIONS	5.96
	HOSE CLAMP	UTILITY FUND	UTILITY OPERATIONS	2.64
	HOSE CONECTOR	UTILITY FUND	UTILITY OPERATIONS	5.54
	3/8 FUEL LINE	UTILITY FUND	UTILITY OPERATIONS	6.76
	HOSE CLAMP	UTILITY FUND	UTILITY OPERATIONS	2.64
	HOSE MENDER	UTILITY FUND	UTILITY OPERATIONS	5.54_
			TOTAL:	607.84
CDW GOVERNMENT	ACER MONITORS	GENERAL FUND	ADMINISTRATION	291.00
	SHIPPING	GENERAL FUND	ADMINISTRATION	30.94
	ACER COMPUTERS	GENERAL FUND	ADMINISTRATION	2,297.96_
			TOTAL:	2,619.90
CITY OF BAY SAINT LOUIS	TRANSFER TO DEBT SERVICE A	GENERAL FUND	ADMINISTRATION	27,150.00
	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	80,900.00
COAST CHLORINATOR	SERVICE CONTRACT - NOV. 20	UTILITY FUND	UTILITY OPERATIONS	300.00
	SERVICE CONTRACT - DEC. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	600.00
COAST ELECTRIC	386820-051 HWY 603 FS#2	GENERAL FUND	STREETS & PUBLIC PROPE	1,301.09
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC PROPE	535.01
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	576.82
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	478.60
	87047-008 HWY 603/SUGARFIE	GENERAL FUND	STREETS & PUBLIC PROPE	418.68
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	125.95
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	127.66
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	96.48
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	265.91
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	59.86
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	160.51
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	180.38
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	7,296.12
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC PROPE	1,298.33
	386820-046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC PROPE	279.31
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	82.50
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	49.40
	386820-052 WASHINGTON ST L	GENERAL FUND	STREETS & PUBLIC PROPE	57.11
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	54.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-055 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	28.76
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	141.81_
			TOTAL:	16,342.68
CONTROL SYSTEMS	3RT1036-1AK60 STARTE	UTILITY FUND	UTILITY OPERATIONS	372.52
	3RU1136-4FBO OVERLOA	UTILITY FUND	UTILITY OPERATIONS	186.96
	3RU1136-4HBO OVERLOA	UTILITY FUND	UTILITY OPERATIONS	207.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	13.71_
			TOTAL:	780.19
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26_
			TOTAL:	83.66
CSX-CONTRACT ADM	2YR - PIPELINE WATER CROSS	UTILITY FUND	UTILITY OPERATIONS	200.00_
			TOTAL:	200.00
DAVID'S CHAINSAW & LAWNMOWER SHOP	EDGER BLADES	GENERAL FUND	PARKS & BEAUTIFICATION	18.00_
			TOTAL:	18.00
DELTA SANITATION	FIRE STATION #1 DUMPSTER	GENERAL FUND	FIRE	99.00
	FIRE STATION #1 - DUMPSTER	GENERAL FUND	FIRE	99.00
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	806.10
	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	1,300.40_
			TOTAL:	2,304.50
DONALD J. RAFFERTY, PA	PROF. SERVICES - DEC. 2011	GENERAL FUND	ADMINISTRATION	2,250.00_
			TOTAL:	2,250.00
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	300.00
	ANALYTICAL FEES	GENERAL FUND	POLICE	300.00_
			TOTAL:	600.00
DUNAWAY GLASS, INC.	B-31 #403 NEW WINDSHIELD	GENERAL FUND	POLICE	216.50_
			TOTAL:	216.50
FASTENAL	STREET SIGN BOLT 200	GENERAL FUND	STREETS & PUBLIC PROPE	29.40_
			TOTAL:	29.40
FIRST SECURITY BANK	2003 G.O. BOND INTEREST P	DEBT SERVICE FUND	DEBT SERVICE	6,906.25
	2003 G.O. BOND INTEREST P	DEBT SERVICE FUND	DEBT SERVICE	314.53_
			TOTAL:	7,220.78
FLAIL MASTER	BUSH HOG ROTARY BLADE (B/O	GENERAL FUND	STREETS & PUBLIC PROPE	55.24_
			TOTAL:	55.24

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
G&K SERVICES	PW UNIFORMS 11/23/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/23/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 11/30/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 11/30/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 12/07/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 12/07/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 12/14/11	GENERAL FUND	STREETS & PUBLIC PROPE	348.33
	MAT SERVICE 12/14/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 12/21/2011	GENERAL FUND	STREETS & PUBLIC PROPE	330.22
	MAT SERVICE 12/21/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 12/28/2011	GENERAL FUND	STREETS & PUBLIC PROPE	564.77
	MAT SERVICE 12/28/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	GARY MAURICE	GENERAL FUND	STREETS & PUBLIC PROPE	77.99
	CORY MING - RETURN CREDIT	GENERAL FUND	STREETS & PUBLIC PROPE	218.00-
			TOTAL:	2,588.64
GULF REGIONAL PLANNING COMMISSION	REDISTRICT CONSULT SERVICE	GENERAL FUND	ADMINISTRATION	6,105.33_
			TOTAL:	6,105.33
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-NOV. 20	UTILITY FUND	UTILITY OPERATIONS	4,102.26_
			TOTAL:	4,102.26
HANCOCK COUNTY E911 COMMISSION	911 SERVICE -DEC 2011/JAN	GENERAL FUND	POLICE	20,000.00_
			TOTAL:	20,000.00
HARCROS CHEMICALS INC.	20 BOTTLES CHLORINE	UTILITY FUND	UTILITY OPERATIONS	2,010.00_
			TOTAL:	2,010.00
HHC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HHC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - DEC.	UTILITY FUND	UTILITY OPERATIONS	26,515.52_
			TOTAL:	26,515.52
HHC TOURISM DEVELOPMENT BUREAU	DEC. 2011 MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
HHC UTILITY AUTHORITY	WASTEWATER EXPENSE	UTILITY FUND	UTILITY OPERATIONS	48,950.66_
			TOTAL:	48,950.66
HHC WATER & SEWER DISTRICT	HWY 603 FD - WATER & SEWER	GENERAL FUND	FIRE	98.20
	109906- CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	77.00_
			TOTAL:	175.20
HUBBARDS HARDWARE	5/32 FILE	GENERAL FUND	STREETS & PUBLIC PROPE	5.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KEY RINGS	GENERAL FUND	PARKS & BEAUTIFICATION	0.60
	WIRE TIES	GENERAL FUND	PARKS & BEAUTIFICATION	10.50
	SPRAY PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	3.19
	SPRAY PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	4.65
	POWER TAP	GENERAL FUND	PARKS & BEAUTIFICATION	2.85
	EXT CORD	GENERAL FUND	PARKS & BEAUTIFICATION	22.59
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	6.96-
	WIRE STRIPPER	GENERAL FUND	PARKS & BEAUTIFICATION	18.39
	6" CABLE TIES	GENERAL FUND	PARKS & BEAUTIFICATION	14.50
	14" CABLE TIES	GENERAL FUND	PARKS & BEAUTIFICATION	37.59
	BULB PLANTER	GENERAL FUND	PARKS & BEAUTIFICATION	6.90
	SHARP SHOOTER	GENERAL FUND	PARKS & BEAUTIFICATION	69.27
	PLANTING AUGER	GENERAL FUND	PARKS & BEAUTIFICATION	19.65
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	16.63-
			TOTAL:	246.57
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	129.70
	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	118.45_
			TOTAL:	248.15
JBHM ARCHITECTS	PW 6148 MCDONALD FIELD	KATRINA RECOVERY F	RECOVERY	2,188.49_
			TOTAL:	2,188.49
JUDGE HENRY COOK	JUDGE PRO TEMP - 12/14/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00
KING LANDFILL	DEBRIS - 120 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	540.00_
			TOTAL:	540.00
LEE TRACTOR CO.	FRONT GLASS KUBOTA TRACTO	GENERAL FUND	STREETS & PUBLIC PROPE	105.40
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	20.05
	ADJ SHOCK	GENERAL FUND	STREETS & PUBLIC PROPE	64.06_
			TOTAL:	189.51
LONNIE'S LOCKSMITH	RE-KEY FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC PROPE	52.00_
			TOTAL:	52.00
LOWE'S	BATTERIES	GENERAL FUND	STREETS & PUBLIC PROPE	5.67
	ELECTRICAL TESTER	GENERAL FUND	STREETS & PUBLIC PROPE	30.56
	6" AUGER FOR STREET	GENERAL FUND	STREETS & PUBLIC PROPE	109.00
	GFI PLUG BREAKROOM	GENERAL FUND	STREETS & PUBLIC PROPE	15.98_
			TOTAL:	161.21
MALLEY'S SUPPLY LLC	16x24x2	GENERAL FUND	STREETS & PUBLIC PROPE	57.44
	10x37x1	GENERAL FUND	STREETS & PUBLIC PROPE	80.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MISSISSIPPI POWER	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	46.90
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.68
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	29.77
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	29.57
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	111.60
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.59
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	258.36
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	58.40
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	48.70
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	63.30
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	205.69
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	214.34
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	157.37
	45201-48014 HWY 90 LIGHT 2	GENERAL FUND	STREETS & PUBLIC PROPE	181.29
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	1,485.93
	23532-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	169.24
	16353-67048 DEPOT LT METE	GENERAL FUND	STREETS & PUBLIC PROPE	128.53
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC PROPE	2,389.98
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	99.95
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	74.38
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	90.02
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	19.51
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	83.92
	02135-28039 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC PROPE	53.20
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	42.10
	10791-48003 CITY HALL ANNE	GENERAL FUND	STREETS & PUBLIC PROPE	108.54
	19631-85025 BEACH BLVD LIG	GENERAL FUND	STREETS & PUBLIC PROPE	33.67
	24743-62002 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC PROPE	65.63
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	680.20
	49341-47014 CITY PARK LTS	GENERAL FUND	STREETS & PUBLIC PROPE	121.91
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	890.69
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	212.21
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC PROPE	14.07
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC PROPE	52.22
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	322.43
	01239-14009 ST. FRANCIS MT	GENERAL FUND	STREETS & PUBLIC PROPE	92.35
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	679.92
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	174.45
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	231.42
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,075.67
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	336.95
	02381-47012LS#4 BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	66.73
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	78.07
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	208.46
	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	241.87

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	46611-47006 LS#1 CENTRAL A UTILITY FUND		UTILITY OPERATIONS	514.89_
			TOTAL:	13,693.01
MISSISSIPPI UTILITIES SUPPLY CO.	6" HYMAX	UTILITY FUND	UTILITY OPERATIONS	198.00_
			TOTAL:	198.00
MS MUNICIPAL WORKERS COMP GROUP	WORKERS COMPENSATION-2ND	GENERAL FUND	JUDICIAL	899.70
	WORKERS COMPENSATION-2ND	GENERAL FUND	ADMINISTRATION	6,060.12
	WORKERS COMPENSATION-2ND	GENERAL FUND	BUILDING DEPARTMENT	562.31
	WORKERS COMPENSATION-2ND	GENERAL FUND	POLICE	20,243.26
	WORKERS COMPENSATION-2ND	GENERAL FUND	FIRE	26,241.27
	WORKERS COMPENSATION-2ND	GENERAL FUND	STREETS & PUBLIC PROPE	12,745.76
	WORKERS COMPENSATION-2ND	GENERAL FUND	PARKS & BEAUTIFICATION	6,560.32
	WORKERS COMPENSATION-2ND	UTILITY FUND	ADMINISTRATION	1,874.38
	WORKERS COMPENSATION-2ND	UTILITY FUND	UTILITY OPERATIONS	9,371.88_
			TOTAL:	84,559.00
MS DEPT. FINANCE & ADMIN.	REFUND OF OVERPAYMENT	CDBG FUND	ADMINISTRATION	1.06_
			TOTAL:	1.06
NAPA AUTO PARTS	HEADLIGHT	GENERAL FUND	FIRE	15.98
	BRAKE HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	87.37
	BRAKE MASTER CYLINDE	GENERAL FUND	STREETS & PUBLIC PROPE	453.67
	TAILGATE CABLES F150 2007	GENERAL FUND	STREETS & PUBLIC PROPE	49.90
	BATTERY PART# 8229	GENERAL FUND	STREETS & PUBLIC PROPE	40.32
	BATTERY/BUSTERS TRUCK	GENERAL FUND	STREETS & PUBLIC PROPE	78.56
	HYDRAULIC HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	53.58
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	40.09
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	11.16
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	17.24
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	6.07
	V-BELT	GENERAL FUND	STREETS & PUBLIC PROPE	9.40
	BATTERY/580M 09 BACKHOE	GENERAL FUND	STREETS & PUBLIC PROPE	94.19
	CORE CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	OIL FILTER	UTILITY FUND	UTILITY OPERATIONS	3.43
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	41.80
	FUEL FILTER	UTILITY FUND	UTILITY OPERATIONS	7.31
	OIL FILTER	UTILITY FUND	UTILITY OPERATIONS	3.62
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	12.52
	FUEL FILTER	UTILITY FUND	UTILITY OPERATIONS	13.63
	HYDRAULIC FILTER	UTILITY FUND	UTILITY OPERATIONS	4.54
	OIL FILTER	UTILITY FUND	UTILITY OPERATIONS	5.79
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	35.94
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	29.08
	FUEL FILTER	UTILITY FUND	UTILITY OPERATIONS	6.37

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	FUEL FILTER	UTILITY FUND	UTILITY OPERATIONS	2.47
	HYDRAULIC FILTER	UTILITY FUND	UTILITY OPERATIONS	24.88
	HYDRAULIC FILTER	UTILITY FUND	UTILITY OPERATIONS	23.21
	OIL FILTER	UTILITY FUND	UTILITY OPERATIONS	5.39
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	20.63
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	28.80
	FUEL FILTER	UTILITY FUND	UTILITY OPERATIONS	12.62
	HYDRAULIC FILTER	UTILITY FUND	UTILITY OPERATIONS	48.58
	OIL FILTER	UTILITY FUND	UTILITY OPERATIONS	3.85
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	19.69
	AIR FILTER	UTILITY FUND	UTILITY OPERATIONS	14.44
	FUEL FILTER	UTILITY FUND	UTILITY OPERATIONS	4.92
	FUEL FILTER	UTILITY FUND	UTILITY OPERATIONS	2.47
	HYDRAULIC FILTER	UTILITY FUND	UTILITY OPERATIONS	24.88
	HYDRAULIC FILTER	UTILITY FUND	UTILITY OPERATIONS	23.21
	RETURN AIR FILTER #9886	UTILITY FUND	UTILITY OPERATIONS	31.92-
	HEADLIGHT-07 SIERRA 1500	UTILITY FUND	UTILITY OPERATIONS	12.99_
			TOTAL:	1,594.19
NORTHERN TOOL	UTILITY BLOWER	UTILITY FUND	UTILITY OPERATIONS	99.99
	SHIPPING/DELIVERY	UTILITY FUND	UTILITY OPERATIONS	14.52
	GRINDER PUMP	UTILITY FUND	UTILITY OPERATIONS	149.99
	IMPACT WRENCH	UTILITY FUND	UTILITY OPERATIONS	27.99
	SHIPPING/DELIVERY	UTILITY FUND	UTILITY OPERATIONS	15.02_
			TOTAL:	307.51
ORKIN PEST CONTROL	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	93.50
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	80.34
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	60.35
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00_
			TOTAL:	467.79
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00
	RED INK	GENERAL FUND	ADMINISTRATION	118.98_
			TOTAL:	1,118.98
PITNEY BOWES GLOBAL FINANCIAL SERVICES	FOLDING MACHINE LEASE	GENERAL FUND	ADMINISTRATION	1,614.00_
			TOTAL:	1,614.00
PITT STOP PORTABLES, LLC	CHAPMAN PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CITY PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	130.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
S&L OFFICE SUPPLIES , INC	COPY PAPER	GENERAL FUND	CITY COUNCIL	37.50
	HP 98 BLACK	GENERAL FUND	CITY COUNCIL	25.95
	HP 95 COLOR	GENERAL FUND	CITY COUNCIL	28.75
	PEN LR7C REFILL	GENERAL FUND	CITY COUNCIL	4.88
	AVE8387 POST CARDS	GENERAL FUND	CITY COUNCIL	22.10
	AAGGG250000 DESK CAL	GENERAL FUND	CITY COUNCIL	11.25
	HP 92 BLK/ HR	GENERAL FUND	ADMINISTRATION	26.99_
			TOTAL:	157.42
SEA COAST ECHO	P AND Z MEETING	GENERAL FUND	CITY COUNCIL	48.84
	P AND Z MEETING	GENERAL FUND	CITY COUNCIL	64.68
	P AND Z MEETING	GENERAL FUND	CITY COUNCIL	96.90
	AD - OST LIGHTING PROJECT	GENERAL FUND	ADMINISTRATION	28.32
	BUDGET AD	GENERAL FUND	ADMINISTRATION	1,000.00_
		TOTAL:	1,238.74	
SIMPLEX GRINNELL	LIGHTING DAMAGE-B&G-ADD'L	GENERAL FUND	STREETS & PUBLIC PROPE	1,588.16_
			TOTAL:	1,588.16
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - JAN. 2012	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00
SOUTHERN ADMINISTRATORS	JAN. 2012 - CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	227.50_
			TOTAL:	227.50
SOUTHERN PIPE & SUPPLY	2" WATER METER BOX	UTILITY FUND	UTILITY OPERATIONS	33.00
	VALVE BOX	UTILITY FUND	UTILITY OPERATIONS	7.46_
			TOTAL:	40.46
SOUTHERN TIRE MART, LLC	225/70R19.5 M729	GENERAL FUND	FIRE	1,167.92
	TIRE CHANGE	GENERAL FUND	FIRE	150.00
	BALANCE	GENERAL FUND	FIRE	150.00
	TIRE FEE	GENERAL FUND	FIRE	8.00
	VALVE STEM	GENERAL FUND	FIRE	27.80_
		TOTAL:	1,503.72	
SOUTHERN WATERWORKS SUPPLY, INC.	3/4" BRASS CTSxMIPT	UTILITY FUND	UTILITY OPERATIONS	79.91
	3/4" BRASS CTSxFIPT	UTILITY FUND	UTILITY OPERATIONS	84.00
	3/4" CTS x 1" MIPT	UTILITY FUND	UTILITY OPERATIONS	87.26
	3/4" CTS x 1" FIPT	UTILITY FUND	UTILITY OPERATIONS	100.17
	1" BRASS CTSxMIP	UTILITY FUND	UTILITY OPERATIONS	94.71
	1" CTS x 3/4" MIP	UTILITY FUND	UTILITY OPERATIONS	88.52
	1" CTS x 3/4" FIPT	UTILITY FUND	UTILITY OPERATIONS	99.12
	1" BRASS CTS x CTS	UTILITY FUND	UTILITY OPERATIONS	55.70
	3/4" CTS x CTS	UTILITY FUND	UTILITY OPERATIONS	48.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1" PLASTIC INSERT	UTILITY FUND	UTILITY OPERATIONS	46.50
	2" SS TUB INSERTS	UTILITY FUND	UTILITY OPERATIONS	135.75
	6" DWV SWEEP TEE	UTILITY FUND	UTILITY OPERATIONS	222.00
	6" CLY x 6" PVC RUBB	UTILITY FUND	UTILITY OPERATIONS	94.93
	4" x 8" FULL CIRCLE	UTILITY FUND	UTILITY OPERATIONS	368.78
	4" x 12" FULL CIRCLE	UTILITY FUND	UTILITY OPERATIONS	622.44
	3/4" SCH40 BALL VALV	UTILITY FUND	UTILITY OPERATIONS	16.80
	1" x 3/4" SCH40 BUSH	UTILITY FUND	UTILITY OPERATIONS	3.45
	3/4" SCH40 F ADAPTER	UTILITY FUND	UTILITY OPERATIONS	2.55
	3/4" SCH40 90deg	UTILITY FUND	UTILITY OPERATIONS	5.25
	3/4" SCH40 COUPLING	UTILITY FUND	UTILITY OPERATIONS	4.13
	4" PVC RUBBER COUPLI	UTILITY FUND	UTILITY OPERATIONS	44.39
	1" BRASS CTSxFIPT	UTILITY FUND	UTILITY OPERATIONS	114.03
	3/4" PLASTIC INSERT	UTILITY FUND	UTILITY OPERATIONS	25.74
	2" BLACK IRON DRESSE	UTILITY FUND	UTILITY OPERATIONS	426.00_
			TOTAL:	4,487.63
SPEEDY PRINTING	10000 BILLING PAPER	UTILITY FUND	UTILITY OPERATIONS	255.00_
			TOTAL:	255.00
STATE FIRE ACADEMY	CANCELLATION FEE - G. CATA	GENERAL FUND	FIRE	30.00
	W. RUSSELL-SAFETY OFFICER	GENERAL FUND	FIRE	43.20
	G. CATALANO-STATE CERT. CO	GENERAL FUND	FIRE	935.00_
			TOTAL:	1,008.20
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	ADMINISTRATION	130.00
	FILE FOLDERS TABS	GENERAL FUND	ADMINISTRATION	19.79
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	21.60
	DESK CALENDAR	GENERAL FUND	ADMINISTRATION	9.90
	PC-201 RIBBON	GENERAL FUND	ADMINISTRATION	35.90
	CALENDAR REFILL	GENERAL FUND	ADMINISTRATION	2.80
	COPY STAMP	GENERAL FUND	ADMINISTRATION	6.53
	RECEIVED STAMP	GENERAL FUND	ADMINISTRATION	6.53
	REGISTER TAPE-UTILITIES DE	UTILITY FUND	UTILITY OPERATIONS	35.39_
			TOTAL:	268.44
TIRE CENTERS, LLC (TCI)	PW - TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	157.07_
			TOTAL:	157.07
TIRE SPOT	235/70/17 USED TIRE PW#20	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	USED TIRE FOR TRUCK #17	GENERAL FUND	STREETS & PUBLIC PROPE	30.00
	DISP FEE	GENERAL FUND	STREETS & PUBLIC PROPE	2.50
	USED TIRE	UTILITY FUND	UTILITY OPERATIONS	60.00
	DISP FEE	UTILITY FUND	UTILITY OPERATIONS	5.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GLAZING PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	1.59
	GLAZING	GENERAL FUND	STREETS & PUBLIC PROPE	5.79
	GLASS CUTTER	GENERAL FUND	STREETS & PUBLIC PROPE	4.49
	BENGAL FOGGER	GENERAL FUND	STREETS & PUBLIC PROPE	24.18
	CANS FOGGER	GENERAL FUND	STREETS & PUBLIC PROPE	50.94
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	14.46-
	CONCRETE BONDER	GENERAL FUND	STREETS & PUBLIC PROPE	8.19
	PAINT TRAY	GENERAL FUND	STREETS & PUBLIC PROPE	0.99
	WHITE PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	21.99
	ROLLER FRAME	GENERAL FUND	STREETS & PUBLIC PROPE	6.49
	ROLLER COVER	GENERAL FUND	STREETS & PUBLIC PROPE	2.59
	HAMMER	GENERAL FUND	STREETS & PUBLIC PROPE	12.09
	COLD CHISEL	GENERAL FUND	STREETS & PUBLIC PROPE	5.59
	QT R.O. PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	7.99
	PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	2.69
	SNADPAPER	GENERAL FUND	STREETS & PUBLIC PROPE	2.19
	PAINT GRATE	GENERAL FUND	STREETS & PUBLIC PROPE	2.29
	ROLLER	GENERAL FUND	STREETS & PUBLIC PROPE	8.99
	ROLLER COVERS	GENERAL FUND	STREETS & PUBLIC PROPE	7.47
	BUCKETS	GENERAL FUND	STREETS & PUBLIC PROPE	2.58
	PAINT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	8.29
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	6.22-
	PADLOCK	GENERAL FUND	STREETS & PUBLIC PROPE	9.19
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.80
	WALL ANCHORS	GENERAL FUND	STREETS & PUBLIC PROPE	0.36
	WALL ANCHOR SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	1.04
	BRADS	GENERAL FUND	STREETS & PUBLIC PROPE	1.29
	MORTER AND SAND	GENERAL FUND	STREETS & PUBLIC PROPE	8.70
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	0.27-
	TAPE MEASURE	GENERAL FUND	STREETS & PUBLIC PROPE	13.19
	BATTERY S	GENERAL FUND	STREETS & PUBLIC PROPE	3.95
	6 IN 1 TOOL	GENERAL FUND	STREETS & PUBLIC PROPE	4.89
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.80
	KEY RING	GENERAL FUND	STREETS & PUBLIC PROPE	0.58
	80# MORTAR AND SAND	GENERAL FUND	STREETS & PUBLIC PROPE	26.10
	PUNCH	GENERAL FUND	STREETS & PUBLIC PROPE	3.79
	HAMMER	GENERAL FUND	STREETS & PUBLIC PROPE	14.99
	WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	6.29
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	3.05-
	S.S. SUPPLY LINE	GENERAL FUND	STREETS & PUBLIC PROPE	4.78
	TUBE SILICON	GENERAL FUND	STREETS & PUBLIC PROPE	7.98
	SETS HEXBOLTS/NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	18.88
	GALV NAILS	GENERAL FUND	STREETS & PUBLIC PROPE	1.99
	KEY	GENERAL FUND	STREETS & PUBLIC PROPE	1.40
	WEATHER STRIP	GENERAL FUND	STREETS & PUBLIC PROPE	13.56

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	488.00
WARING OIL	GAS & DIESEL	UTILITY FUND	UTILITY OPERATIONS	4,411.30
	ANTIFREEZE	UTILITY FUND	UTILITY OPERATIONS	519.62_
			TOTAL:	4,930.92
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - JAN.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00_
			TOTAL:	1,500.00
WESCO	PHILIPS C250550/ALTO	GENERAL FUND	STREETS & PUBLIC PROPE	290.88_
			TOTAL:	290.88

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

001	GENERAL FUND	197,183.13
100	KATRINA RECOVERY FUND	2,188.49
115	CDBG FUND	1.06
200	DEBT SERVICE FUND	7,220.78
400	UTILITY FUND	186,304.97

	GRAND TOTAL:	392,898.43

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: 1/17/2012 THRU 1/17/2012

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: COUNCIL DOCKET REPORT JAN. 17, 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
