

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	SUBPOENAS 500	GENERAL FUND	JUDICIAL	141.60_
			TOTAL:	141.60_
ACC SOUND	REPAIRS-COUNCIL SOUND	GENERAL FUND	CITY COUNCIL	90.00_
			TOTAL:	90.00_
ADVANCE AUTO PARTS	#260 VAN WIPER BLADES	GENERAL FUND	POLICE	7.90_
			TOTAL:	7.90_
AMERICAN BANKERS INS. CO. OF FL	AB00047216-FLOOD-TRAIN DEP	GENERAL FUND	ADMINISTRATION	1,521.00_
			TOTAL:	1,521.00_
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	OXYGEN	UTILITY FUND	UTILITY OPERATIONS	32.00
	ACETYLENE GAS	UTILITY FUND	UTILITY OPERATIONS	34.00
	COMPRESSED GASES	UTILITY FUND	UTILITY OPERATIONS	32.00
	RADNOR BURING KIT	UTILITY FUND	UTILITY OPERATIONS	10.95
	ACETYLENE PRODUCT SURCHAR	UTILITY FUND	UTILITY OPERATIONS	8.00
			TOTAL:	164.95_
ARTIST AND BUSINESS EXPRESS	CRS ANNUAL OUTREACH	GENERAL FUND	BUILDING DEPARTMENT	1,200.00_
			TOTAL:	1,200.00_
AT&T	228-M69-7896 896 10/13/20	GENERAL FUND	ADMINISTRATION	4,539.10
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.73
			TOTAL:	4,583.83_
ATMOS ENERGY	NAT. GAS PURCHASE - JULY 2	UTILITY FUND	UTILITY OPERATIONS	27,013.40
	NAT. GAS PURCHASE-SEPT. 20	UTILITY FUND	UTILITY OPERATIONS	23,142.00_
			TOTAL:	50,155.40_
B&J PIT STOP	B-14 #600 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-53 #483 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-7 #480 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-10 #481 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	19.95
			TOTAL:	199.95_
BAY MOTOR WINDING	LS# 11 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	1,357.00_
			TOTAL:	1,357.00_
BAYOU CONCRETE	3500 CONCRETE ULMAN AVE	UTILITY FUND	UTILITY OPERATIONS	480.00_
			TOTAL:	480.00_
CARQUEST AUTO PARTS	FREON	GENERAL FUND	FIRE	67.80
	RBR A69 BELT	GENERAL FUND	STREETS & PUBLIC PROPE	9.46
	MAX50BP FUSE	GENERAL FUND	STREETS & PUBLIC PROPE	3.99
	OIL FILTER #85085	GENERAL FUND	STREETS & PUBLIC PROPE	24.00
	FUEL FILTER #86393	GENERAL FUND	STREETS & PUBLIC PROPE	36.80
	AIR FILTER #83491	GENERAL FUND	STREETS & PUBLIC PROPE	45.24
	AIR FILTER #83491	GENERAL FUND	STREETS & PUBLIC PROPE	15.08
	AIR FILTER #83492	GENERAL FUND	STREETS & PUBLIC PROPE	35.84
	HYD FILTER #84098	GENERAL FUND	STREETS & PUBLIC PROPE	199.76
	COPPER CORE	GENERAL FUND	STREETS & PUBLIC PROPE	14.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BELT FOR BOBCAT LAWN MOWE	GENERAL FUND	STREETS & PUBLIC PROPE	11.70
	HYDRULIC FILTERS	GENERAL FUND	STREETS & PUBLIC PROPE	99.88
	742-252 WINDOW MOTOR	GENERAL FUND	STREETS & PUBLIC PROPE	45.42
	FITTING 123400	GENERAL FUND	STREETS & PUBLIC PROPE	1.65
	FITTING 258450	GENERAL FUND	STREETS & PUBLIC PROPE	3.62
	BRAKE LINE BL440	GENERAL FUND	STREETS & PUBLIC PROPE	4.99
	FITTING 258560	GENERAL FUND	STREETS & PUBLIC PROPE	4.02
	2-CYCLE OIL	GENERAL FUND	STREETS & PUBLIC PROPE	14.32_
			TOTAL:	638.53
CHARLES PERNICIARO	B-35 #806 BRAKES	GENERAL FUND	POLICE	340.00_
			TOTAL:	340.00
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 - SEPT. 2	UTILITY FUND	UTILITY OPERATIONS	300.00
	DRUMS OF AQUAMAG	UTILITY FUND	UTILITY OPERATIONS	1,750.00_
			TOTAL:	2,050.00
COAST ELECTRIC	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC PROPE	431.72
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	466.54
	386820-051 HWY 603 FS#2	GENERAL FUND	STREETS & PUBLIC PROPE	1,114.45
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	42.28
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	107.64
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	109.92
	386820-039 HWY 90 W. LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	84.99
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	116.10
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	54.37
	3876820-042 HWY 90 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	140.46
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	110.20
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	6,337.29
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC PROPE	1,198.38
	386820-046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC PROPE	400.23
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	128.47
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	50.46
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC PROPE	50.94
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	379.76
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	329.35
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC PROPE	640.96
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC PROPE	470.06
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	432.23_
			TOTAL:	13,196.80
COMPTON ENGINEERING, P.A.	PW 5782 LIFTS STATION #1	KATRINA RECOVERY F	RECOVERY	180.00_
			TOTAL:	180.00
CONSOLIDATED PIPE & SUPPLY	CHECK VALVE HARRY ST WATE	UTILITY FUND	UTILITY OPERATIONS	2,104.00_
			TOTAL:	2,104.00
CPC TRAFFIC SIGNS	90deg BRACKET	GENERAL FUND	STREETS & PUBLIC PROPE	113.00
	180deg BRACKET	GENERAL FUND	STREETS & PUBLIC PROPE	113.00
	PEDESTRIAN SIGNS	GENERAL FUND	STREETS & PUBLIC PROPE	81.00_
			TOTAL:	307.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CREATIVE PRODUCT SOURCE	PD - EVIDENCE BOXES	GENERAL FUND	POLICE	465.97
	SHIPPING	GENERAL FUND	POLICE	52.15
	PD-EVIDENCE BAGS	GENERAL FUND	POLICE	1,570.00
	SHIPPING	GENERAL FUND	POLICE	33.43
	TOTAL:			2,121.55
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26
	TOTAL:			83.66
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER HEADS	GENERAL FUND	STREETS & PUBLIC PROPE	68.00
	CALIBRATOR KIT	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	LABOR	GENERAL FUND	STREETS & PUBLIC PROPE	12.75
	FS 130 WEEDEATERS	GENERAL FUND	STREETS & PUBLIC PROPE	1,107.00
	BLADE KITS	GENERAL FUND	STREETS & PUBLIC PROPE	49.90
	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	27.00
	SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC PROPE	16.00
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	ROLL STRING	GENERAL FUND	STREETS & PUBLIC PROPE	69.90
	ROLL STRING	GENERAL FUND	STREETS & PUBLIC PROPE	69.90
	25-2 WEEDEATER HEADS	GENERAL FUND	PARKS & BEAUTIFICATION	179.70
	EDGER BLADES	GENERAL FUND	PARKS & BEAUTIFICATION	24.00
	WEEDEATER BUTTONS	GENERAL FUND	PARKS & BEAUTIFICATION	59.70
	SOLID WHEEL AMD RIM	GENERAL FUND	PARKS & BEAUTIFICATION	280.00
	TOTAL:			1,987.85
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC PROPE	799.80
	TOTAL:			799.80
DELTA WORLD TIRE	B-13 #597 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	1000-16 3 RIB FTTIRE	GENERAL FUND	STREETS & PUBLIC PROPE	135.79
	TOTAL:			155.18
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	50.00
	TOTAL:			50.00
EARTHLED (ADVANCED LUMONICS, LLC)	EVOLUX SH LIGHTS - 8PK	GENERAL FUND	STREETS & PUBLIC PROPE	326.33
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	13.97
	TOTAL:			340.30
EDWIN BOULET	REFUND - VOID PERMIT RENEW	GENERAL FUND	BUILDING DEPARTMENT	25.00
	TOTAL:			25.00
FASTENAL	STREET SIGN BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	6.09
	16 x 24 x 2 AIR FILT	GENERAL FUND	STREETS & PUBLIC PROPE	120.48
	TOTAL:			126.57
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
	TOTAL:			750.00
FUELMAN	FUELMAN # 7749	GENERAL FUND	POLICE	1,892.38
	FUELMAN # 4601	GENERAL FUND	POLICE	1,844.98
	FUELMAN 10/24/11-10/30/11	GENERAL FUND	FIRE	35.04
	TOTAL:			3,772.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
G&K SERVICES	PW UNIFORMS 10/12/2011	GENERAL FUND	STREETS & PUBLIC PROPE	348.26
	MAT SERVICE 10/12/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 10/19/2011	GENERAL FUND	STREETS & PUBLIC PROPE	357.51
	MAT SERVICE 10/19/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 10/26/2011	GENERAL FUND	STREETS & PUBLIC PROPE	385.80
	MAT SERVICE 10/26/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	TOTAL:			1,311.74
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-JULY 20	UTILITY FUND	UTILITY OPERATIONS	2,830.62
	GULFSOUTH PIPELINE- SEPT.	UTILITY FUND	UTILITY OPERATIONS	2,608.00
	TOTAL:			5,438.62
HARCROS CHEMICALS INC.	150# CHLORINE WATER SYSTE	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 TOURISM DEVELOPMENT BUREAU	OCTOBER 2011 MONTHLY SUPPO	GENERAL FUND	ADMINISTRATION	2,500.00
	TOTAL:			2,500.00
HC UTILITY AUTHORITY	ADMIN & PLANT FEE	UTILITY FUND	UTILITY OPERATIONS	42,270.98
	TOTAL:			42,270.98
HC WATER & SEWER DISTRICT	HWY 603 FD - WATER & SEWER	GENERAL FUND	FIRE	75.40
	HWY 603 FD-WATER & SEWER	GENERAL FUND	FIRE	75.00
	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	77.00
	TOTAL:			227.40
HEMPHILL CONSTRUCTION CO.	PW 5782 LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	88,540.00
	PW 5782 LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	72,912.50
	TOTAL:			161,452.50
HUBBARDS HARDWARE	LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC PROPE	4.78
	ROLL OF TWINE	GENERAL FUND	STREETS & PUBLIC PROPE	2.55
	SPLIT BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	5.29
	LOCK NUT	GENERAL FUND	STREETS & PUBLIC PROPE	0.49
	BUSHING	GENERAL FUND	STREETS & PUBLIC PROPE	0.41
	WHITE PRIMER	GENERAL FUND	PARKS & BEAUTIFICATION	4.30
	PACK OF LOCKS	GENERAL FUND	PARKS & BEAUTIFICATION	22.04
	3/8 NYLON ROPE	GENERAL FUND	PARKS & BEAUTIFICATION	33.15
	SQUARE D HUB	GENERAL FUND	PARKS & BEAUTIFICATION	10.99
	1 1/2 x 2 BUSHING	GENERAL FUND	PARKS & BEAUTIFICATION	4.06
	GROUND WIRE	GENERAL FUND	PARKS & BEAUTIFICATION	4.80
	1 1/2 x 3 NIPPLE	GENERAL FUND	PARKS & BEAUTIFICATION	2.91
	GFCI PLUG	GENERAL FUND	PARKS & BEAUTIFICATION	13.81
	COVER PLATE	GENERAL FUND	PARKS & BEAUTIFICATION	5.19
	BOX	GENERAL FUND	PARKS & BEAUTIFICATION	4.89
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	10.92-
	WHITE SPRAY PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	4.07
	5/32 ALLEN WRENCH	GENERAL FUND	PARKS & BEAUTIFICATION	0.99
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	9.44-
	RATCHET STRAPS	UTILITY FUND	UTILITY OPERATIONS	27.89
	1 1/4 SLEVES PVC	UTILITY FUND	UTILITY OPERATIONS	1.50
	1 1/4 PVC UNION	UTILITY FUND	UTILITY OPERATIONS	8.00
	SWING CHECK	UTILITY FUND	UTILITY OPERATIONS	20.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	20.99
	CREDIT-RETURN CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	18.89-
			TOTAL:	164.24
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	91.20_
			TOTAL:	91.20
ISCO METAL	2"x1/8"x20' ANGLE IRON	UTILITY FUND	UTILITY OPERATIONS	210.00_
			TOTAL:	210.00
J. LEVENS BUILDERS	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	17,660.37
	LONGFELLOW ROAD	CDBG FUND	ADMINISTRATION	25,130.92_
			TOTAL:	42,791.29
J.H. WRIGHT & ASSOCIATES, INC	LS MOTOR AT PIZZA HUT	UTILITY FUND	UTILITY OPERATIONS	850.00_
			TOTAL:	850.00
J.W. PUCKETT & COMPANY, INC.	BOYS & GIRLS CLUB TEEN CEN	CDBG FUND	ADMINISTRATION	22,732.15_
			TOTAL:	22,732.15
JBHM ARCHITECTS	SPLASH PAD-MCDONALD PARK	GENERAL FUND	STREETS & PUBLIC PROPE	775.01
	SPLASH PAD - MCDONALD PARK	GENERAL FUND	STREETS & PUBLIC PROPE	2,925.00
	SPLASH PAD-MCDONALD PARK	GENERAL FUND	STREETS & PUBLIC PROPE	1,950.00
	SPLASH PAD	KATRINA RECOVERY F RECOVERY		3,118.50
	SPLASH PAD	KATRINA RECOVERY F RECOVERY		1,500.00
			TOTAL:	10,268.51
JERRY'S LAWN MOWER SHOP	WEEDEATER HEAD STIHL	GENERAL FUND	STREETS & PUBLIC PROPE	89.85_
			TOTAL:	89.85
JIMMY GOURAS CONSULTANTS, INC.	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	9,000.00
	BOYS AND GIRLS CLUB	CDBG FUND	ADMINISTRATION	15,947.60
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	20,500.00_
			TOTAL:	45,447.60
JUDGE TOMMY CARVER	JUDGE PRO TEMP - 10/19/201	GENERAL FUND	JUDICIAL	175.00_
			TOTAL:	175.00
KAPPA DEVELOPMENT & CONSTRUCTION CO.	PW 5710 LIFT STATIONS	KATRINA RECOVERY F RECOVERY		15,594.08_
			TOTAL:	15,594.08
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,170.00_
			TOTAL:	1,170.00
LEE TRACTOR CO.	BUSHING KEY/KUBOTA TRACTO	GENERAL FUND	STREETS & PUBLIC PROPE	164.13
	CAB GLASS	GENERAL FUND	STREETS & PUBLIC PROPE	322.05
	WEATHER STRIP	GENERAL FUND	STREETS & PUBLIC PROPE	47.71
	FILTER ADAPTER HEAD	GENERAL FUND	STREETS & PUBLIC PROPE	260.90
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	15.85
	HYDRAULIC OIL KABOTA TRAC	GENERAL FUND	STREETS & PUBLIC PROPE	342.92
	GLASS FOR BOBCAT 442	UTILITY FUND	UTILITY OPERATIONS	298.97
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	45.00
			TOTAL:	1,497.53
LOWE'S	MIDI NYLON POWER	GENERAL FUND	FIRE	1.99
	WIRE FLUSH DRYER	GENERAL FUND	FIRE	5.77

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	5 GAL PAINT	GENERAL FUND	FIRE	354.00
	ELECTRIC DRYER	GENERAL FUND	FIRE	599.00
	WASHER	GENERAL FUND	FIRE	539.10
	6' DRYER CORD	GENERAL FUND	FIRE	17.97
	LINT TRAP KIT	GENERAL FUND	FIRE	13.97
	APPLIANCE 4YR WARRANTY	GENERAL FUND	FIRE	179.97
	STACK KIT	GENERAL FUND	FIRE	29.98
	COVE BASE BOARD	GENERAL FUND	FIRE	47.64
	WALL BASE CAB	GENERAL FUND	FIRE	609.63
	A/C UNIT NARCOTICS OFFICE	GENERAL FUND	STREETS & PUBLIC PROPE	535.00
	COUPON DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	26.75-
	12-24 EXT PANEL BOX	GENERAL FUND	PARKS & BEAUTIFICATION	91.47
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	4.57-
			TOTAL:	2,994.17
MALLEY'S SUPPLY LLC	AIR FILTERS	GENERAL FUND	STREETS & PUBLIC PROPE	52.20_
			TOTAL:	52.20
MISSISSIPPI POWER	48921-47003 BLC3 OST LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	188.30
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	55.32
	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	10,466.30
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	157.44
	43941-48017 MARKETOWN CNT	GENERAL FUND	STREETS & PUBLIC PROPE	141.18
	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC PROPE	165.46
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	45.51
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	142.86
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	18.04
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	177.94
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	39.04
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.33
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	74.93
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	25.05
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	104.90
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	146.60
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC PROPE	1,748.84
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	55.90
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	52.16
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.33
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	26.71
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	138.14
	01239-14009 ST. FRANCIS ME	GENERAL FUND	STREETS & PUBLIC PROPE	113.09
	16353-67048 DEPOT LT MTR 3	GENERAL FUND	STREETS & PUBLIC PROPE	100.82
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	90.40
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	2,080.95
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	90.33
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	72.08
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	64.75
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	252.00
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	65.91
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	83.19
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	64.96
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	76.80
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	179.49
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	766.33
	44301-47008 LS #10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	408.23
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	249.68

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	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	516.54
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,194.94
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	221.04
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	66.88
	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	164.33
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	67.18
			TOTAL:	21,047.20
MISSISSIPPI UTILITIES SUPPLY CO.	METER GASKETS	UTILITY FUND	UTILITY OPERATIONS	28.00
	2" FULL CIRCLE CLAMP	UTILITY FUND	UTILITY OPERATIONS	262.40
			TOTAL:	290.40
MS EMPLOYMENT SECURITY	QTR END 09/30/2011	GENERAL FUND	BUILDING DEPARTMENT	235.00
			TOTAL:	235.00
MS STATE TAX COMMISSION	POLICE DECALS - 8 VEHICLES	GENERAL FUND	POLICE	118.00
			TOTAL:	118.00
NAPA AUTO PARTS	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	49.20
	FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	9.36
	CABLE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	6.19
	COUPLER	GENERAL FUND	STREETS & PUBLIC PROPE	3.29
	HYDRAULIC HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	39.39
	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	162.50
	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	15.84
	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	189.72
			TOTAL:	475.49
NATIONAL RIFLE ASSOCIATION (NRA)	FIREARM INSTRUCTOR DUES	GENERAL FUND	POLICE	50.00
			TOTAL:	50.00
NEEL SCHAFFER	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	4,964.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	7,905.00
			TOTAL:	12,869.00
NOTARY LAW INSTITUTE	MEMBERSHIP RENEWAL - P. TI	GENERAL FUND	ADMINISTRATION	26.00
			TOTAL:	26.00
ORKIN PEST CONTROL	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
			TOTAL:	233.60
PERSONNEL CONCEPTS	LABOR LAW POSTER	GENERAL FUND	ADMINISTRATION	341.55
	SHIPPING	GENERAL FUND	ADMINISTRATION	23.91
			TOTAL:	365.46
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
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
			TOTAL:	1,500.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PRECISION COMMUNICATIONS	WARNING SYSTEMS	GENERAL FUND	STREETS & PUBLIC PROPE	66,093.65_
			TOTAL:	66,093.65_
RICOH AMERICAS CORPORATION	PD COPIER LEASE - NOV. 201	GENERAL FUND	POLICE	264.73
	COPIER - FD#1	GENERAL FUND	FIRE	7.15_
			TOTAL:	271.88_
ROGER ERICKSON	1/2 REFUND OF PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	100.00_
			TOTAL:	100.00_
S&L OFFICE SUPPLIES , INC	8.5x11 COPY PAPER	GENERAL FUND	ADMINISTRATION	37.50
	BINDER CLIPS	GENERAL FUND	ADMINISTRATION	0.75
	MED BINDER CLIPS	GENERAL FUND	ADMINISTRATION	1.65
	LRG BINDER CLIPS	GENERAL FUND	ADMINISTRATION	4.25
	CLEAR SLEEVES	GENERAL FUND	ADMINISTRATION	19.99
	DIAL A TIME CLOCK	GENERAL FUND	ADMINISTRATION	10.95
	SIGN HERE TAPE	GENERAL FUND	ADMINISTRATION	11.50_
			TOTAL:	86.59_
SEA COAST ECHO	P AND Z PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	49.56
	REDISTRICTING PLAN AD	GENERAL FUND	CITY COUNCIL	180.00
	2011 BUDGET AD	GENERAL FUND	ADMINISTRATION	787.50_
			TOTAL:	1,017.06_
SETON SIGNS	PLACARD HOLDER	UTILITY FUND	UTILITY OPERATIONS	11.60
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	18.45
	MAG HAZMAT	UTILITY FUND	UTILITY OPERATIONS	76.50
	HAZMAT PLACARD	UTILITY FUND	UTILITY OPERATIONS	11.40_
			TOTAL:	117.95_
SIMPLEX GRINNELL	LIGHTING DAMAGE-B&G-AD'L P	GENERAL FUND	STREETS & PUBLIC PROPE	2,349.33_
			TOTAL:	2,349.33_
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - NOV. 2011	GENERAL FUND	ADMINISTRATION	233.94_
			TOTAL:	233.94_
SOUTHERN PIPE & SUPPLY	WATER PLUG	UTILITY FUND	UTILITY OPERATIONS	119.00
	4" FERNCO	UTILITY FUND	UTILITY OPERATIONS	13.90
	PLUMTITE PIPE GLUE	UTILITY FUND	UTILITY OPERATIONS	35.70_
			TOTAL:	168.60_
SUN COAST CLAYS BUSINESS SUPPLY	HP93 COLOR	GENERAL FUND	ADMINISTRATION	23.50
	HP98 BLACK	GENERAL FUND	ADMINISTRATION	55.00
	COPY PAPER	GENERAL FUND	ADMINISTRATION	128.00
	12A TONER	GENERAL FUND	ADMINISTRATION	38.00
	HP 14 BLACK	GENERAL FUND	ADMINISTRATION	51.66
	HP 14 COLOR	GENERAL FUND	ADMINISTRATION	74.90
	PAPER - HOLE PUNCHED	GENERAL FUND	ADMINISTRATION	26.85
	BINDERS	GENERAL FUND	ADMINISTRATION	193.68
	HOLE COPY PAPER	GENERAL FUND	ADMINISTRATION	26.85
	COPY PAPER	GENERAL FUND	POLICE	126.00
	CORRECTION TAPE	GENERAL FUND	POLICE	11.97
	MANILA FOLDERS	GENERAL FUND	POLICE	17.55
	FILE JACKET	GENERAL FUND	POLICE	21.98
	PRONGS	GENERAL FUND	POLICE	6.10
	EXPO MARKER	GENERAL FUND	POLICE	2.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STICK-IT NOTEPAD	GENERAL FUND	POLICE	7.35
	ENVELOPE CLASP	GENERAL FUND	POLICE	25.44
	HOUSEHOLD PAPER TOWE	GENERAL FUND	FIRE	58.64
	HOUSEHOLD TOILET PAPER	GENERAL FUND	FIRE	79.98
	MULTI-FOLD TOWELS	GENERAL FUND	FIRE	37.00
	DAWN DISHWASH	GENERAL FUND	FIRE	49.80
	LARGE BLK TRASH BAGS	GENERAL FUND	FIRE	65.14
	PINE FLOOR CLEANER	GENERAL FUND	FIRE	34.60
	SPRAY DISINFECTANT	GENERAL FUND	FIRE	38.50
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	117.28
	JUMBO JR TOILET PAPE	GENERAL FUND	STREETS & PUBLIC PROPE	119.04
	HOUSEHOLD PAPER TOWEL	GENERAL FUND	STREETS & PUBLIC PROPE	58.64
	MONTHLY PLANNER	GENERAL FUND	STREETS & PUBLIC PROPE	15.93
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	65.14
	HOUSE TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	39.99
	FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	30.40
	HOUSEHOLD BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	21.70
	TOILET BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	7.48
	TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	79.98
	LG TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	65.14
	GLASS CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	11.00
	AIR NETUTRALIZER	GENERAL FUND	STREETS & PUBLIC PROPE	16.08
	STAINLESS STEEL CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	10.80
	MEDTRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	47.96
	DOUGHNUT HOLES	GENERAL FUND	STREETS & PUBLIC PROPE	1.30
	GARBAGE BAGS 60XH	GENERAL FUND	PARKS & BEAUTIFICATION	227.99
			TOTAL:	2,136.62
SUNBELT FIRE	CREDIT-DUPLICATE PAYMENT	GENERAL FUND	FIRE	38.00-
	ENGINE #4 PUMP REPAIRS	GENERAL FUND	FIRE	1,536.11
			TOTAL:	1,498.11
SYSTEM ID WAREHOUSE	WASP INVENTORY SOFTWARE	GENERAL FUND	ADMINISTRATION	3,700.00
	TRAINING SERVICE	GENERAL FUND	ADMINISTRATION	400.00
	MOBILEASSET SOFTWARE	GENERAL FUND	ADMINISTRATION	550.00
	WASPTIME TIMECLOCK SFTWAR	GENERAL FUND	ADMINISTRATION	3,200.00
	WASPTIME BIOMETRIC CLOCKS	GENERAL FUND	ADMINISTRATION	1,400.00
			TOTAL:	9,250.00
TCI TIRE CENTERS	FD - ENGINE 3 FLAT REPAIR	GENERAL FUND	FIRE	115.00
			TOTAL:	115.00
TIRE SPOT	245/75/16 PW#8 USED TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	215/85R16 USED TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	2.50
	235/75/15 GMC1500 USED TI	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	DISPOSAL	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	225/75R15 TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	USED TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	LT265/70R17	UTILITY FUND	UTILITY OPERATIONS	80.00
	DISPOSAL FEE	UTILITY FUND	UTILITY OPERATIONS	5.00
			TOTAL:	382.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UTILITY MANAGEMENT	UTILITY MANAGEMENT-JULY 20	UTILITY FUND	UTILITY OPERATIONS	700.00
	UTILITY MANAGEMENT-SEPT. 2	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	1,400.00
WA MCDONALD & SONS	BOLTS	GENERAL FUND	FIRE	4.44
	NUTS	GENERAL FUND	FIRE	1.68
	LOG SCREWS	GENERAL FUND	FIRE	3.00
	BARRELL BOLTS	GENERAL FUND	FIRE	14.98
	DRILL BITS	GENERAL FUND	FIRE	3.79
	SS SCREWS	GENERAL FUND	FIRE	0.80
	NUTS	GENERAL FUND	FIRE	0.34
	WASHER	GENERAL FUND	FIRE	0.28
	PADLOCK	GENERAL FUND	FIRE	5.69
	TERMINALS	GENERAL FUND	FIRE	1.40
	BUTT CONNECTORS	GENERAL FUND	FIRE	0.40
	SS SCREWS	GENERAL FUND	FIRE	0.34
	WASHER	GENERAL FUND	FIRE	3.30
	DISCOUNT	GENERAL FUND	FIRE	4.04-
	20x20 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.29
	AIR FILTERS	GENERAL FUND	STREETS & PUBLIC PROPE	7.96
	18x25 AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.89
	WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	6.29
	PLIERS	GENERAL FUND	STREETS & PUBLIC PROPE	14.59
	BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.60
	SETS 5/8 x 3 BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	27.04
	HINGE	GENERAL FUND	STREETS & PUBLIC PROPE	9.18
	DRILL BIT	GENERAL FUND	STREETS & PUBLIC PROPE	1.49
	GREAT STUFF FOAM	GENERAL FUND	STREETS & PUBLIC PROPE	9.98
	OOPS	GENERAL FUND	STREETS & PUBLIC PROPE	3.49
	SAWZAL BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	2.79
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	6.55-
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	7.00
	WASHERS	GENERAL FUND	STREETS & PUBLIC PROPE	5.95
	5/8 x 3 BOLT BOX	GENERAL FUND	STREETS & PUBLIC PROPE	68.97
	5/8 WASHER BOX	GENERAL FUND	STREETS & PUBLIC PROPE	20.97
	DRILL BIT	GENERAL FUND	STREETS & PUBLIC PROPE	1.58
	DRILL BITS	GENERAL FUND	STREETS & PUBLIC PROPE	2.29
	JOINT COMPOUND	GENERAL FUND	STREETS & PUBLIC PROPE	7.79
	O RING	GENERAL FUND	STREETS & PUBLIC PROPE	0.49
	PAINT GAL 3649	GENERAL FUND	STREETS & PUBLIC PROPE	26.95
DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	15.76-	
SAWZALL BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	27.99	
TEFLON TAPE	UTILITY FUND	UTILITY OPERATIONS	2.37	
		TOTAL:	273.03	
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	5,551.90
			TOTAL:	5,551.90
WASTE MANAGEMENT -MISS , INC	CITY YARD DUMPSTER - NOV.	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	TRACK LIGHT FOR DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	190.00
	3 PHASE ROTATION TESTER	UTILITY FUND	UTILITY OPERATIONS	138.73
			TOTAL:	328.73

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	185,198.75		
100	KATRINA RECOVERY FUND	181,845.08		
115	CDBG FUND	123,840.04		
400	UTILITY FUND	170,138.67		

	GRAND TOTAL:	661,022.54		

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: 11/08/2011 THRU 11/08/2011

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: UPDATED COUNCIL DOCKET REPORT NOVEMBER 8, 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
