

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AARON WILKINSON ELECTRICAL SERVICE	TENTH ST. WATER WELL SERVI	UTILITY FUND	UTILITY OPERATIONS	170.00_
			TOTAL:	170.00
ABC RENTAL	20" BUFFER PADS	GENERAL FUND	STREETS & PUBLIC PROPE	36.25
	SNAKE HAND 25' TOP	UTILITY FUND	UTILITY OPERATIONS	30.00
	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	3.00_
			TOTAL:	69.25
ADVANCE AUTO PARTS	B-9 #833 NEW BATTERY	GENERAL FUND	POLICE	96.25_
			TOTAL:	96.25
AMERICAN BANKERS INS. CO. OF FL	AB00080115 FLOOD-GARDEN CL	GENERAL FUND	ADMINISTRATION	1,452.00_
			TOTAL:	1,452.00
AT&T	228 M69-7896 896 _ 01/13/2	GENERAL FUND	ADMINISTRATION	4,625.68
	228-467-8526 PD INTOXYILL	GENERAL FUND	ADMINISTRATION	44.70_
			TOTAL:	4,670.38
AUTO ZONE, INC.	MASS AIR FLOW SENSOR	GENERAL FUND	FIRE	99.99_
			TOTAL:	99.99
B&J PIT STOP	B-8 #717 OIL CHANGE/AIR F	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	16.85
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	OIL CHANGE B-23 UNIT 812	GENERAL FUND	POLICE	30.00
	B-29 #150 OIL CHANGE	GENERAL FUND	POLICE	30.00
	OIL CHANGE B-14	GENERAL FUND	POLICE	30.00_
			TOTAL:	226.85
BAY MOTOR WINDING	CAPACITOR-25216	UTILITY FUND	UTILITY OPERATIONS	12.12
	CAPACITOR-25161	UTILITY FUND	UTILITY OPERATIONS	10.36
	EL CASTE BLACK #2	UTILITY FUND	UTILITY OPERATIONS	432.00
	#4 LUG 1/4" HOLE	UTILITY FUND	UTILITY OPERATIONS	111.00
	CREDIT FROM 2008	UTILITY FUND	UTILITY OPERATIONS	195.00-
			TOTAL:	370.48
BROWN & MITCHELL, INC.	PW 641 PIER DEMOLITION	KATRINA RECOVERY F	RECOVERY	1,183.25_
			TOTAL:	1,183.25
BUTCH OUSTALET FORD, INC.	SERVICE CHECK - FORD F350	GENERAL FUND	STREETS & PUBLIC PROPE	175.00_
			TOTAL:	175.00
CARQUEST AUTO PARTS	STARTING FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	15.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	183.39
CHARLES PERNICIARO	INTAKE MANIFORLD UNIT#807	GENERAL FUND	POLICE	250.00
	COOLANT - UNIT#807	GENERAL FUND	POLICE	15.00
	LABOR - UNIT #807	GENERAL FUND	POLICE	300.00_
			TOTAL:	565.00
COAST ELECTRIC	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC PROPE	29.76
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC PROPE	4,657.64
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	127.86
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	231.08
	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
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	596.75
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC PROPE	552.49
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	457.09
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	399.39
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	46.96
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	107.15
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	271.94
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	72.26
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	177.84
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	204.45
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	7,865.36
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC PROPE	1,401.27
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC PROPE	317.03
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	111.45
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	53.46
	386820-052 WASHINGTON ST L	GENERAL FUND	STREETS & PUBLIC PROPE	61.56
	386820-051 HWY 603 FS#2	GENERAL FUND	STREETS & PUBLIC PROPE	1,225.41
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	147.65
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	138.35
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	57.25
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	76.80
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	56.37
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	35.56
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	31.70
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.00
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.40
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	29.76
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	150.83
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	77.12
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	32.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	750.00
CONSOLIDATED PIPE & SUPPLY	REPAIRS TO HANDHELD	UTILITY FUND	UTILITY OPERATIONS	265.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	7.61_
			TOTAL:	272.61
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.26_
			TOTAL:	83.66
CYNTHIA D. BURNEY, ATTORNEY AT LAW	PUBLIC DEFENDER_JAN. 2012	GENERAL FUND	JUDICIAL	1,000.00_
			TOTAL:	1,000.00
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	CDBG FUND	ADMINISTRATION	120,734.90_
			TOTAL:	120,734.90
DAVID'S CHAINSAW & LAWNMOWER SHOP	TRIMER TRIGERS	GENERAL FUND	STREETS & PUBLIC PROPE	20.00
	TRIMER CABLE	GENERAL FUND	STREETS & PUBLIC PROPE	25.00
	WEEDEATER BUTTON	GENERAL FUND	PARKS & BEAUTIFICATION	60.00_
			TOTAL:	105.00
DELTA WORLD TIRE	B-14 #600 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-4 # 815 NEW TIRE	GENERAL FUND	POLICE	104.22_
			TOTAL:	123.61
DIGITAL ENGINEERING	MAIN ST LIGHTING & STRIPIN	GENERAL FUND	STREETS & PUBLIC PROPE	3,850.00_
			TOTAL:	3,850.00
DPS CRIME LAB	ANALYTICAL FEES B-8	GENERAL FUND	POLICE	200.00_
			TOTAL:	200.00
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUELMAN # 5350	GENERAL FUND	POLICE	1,382.72
	FUELMAN #0446	GENERAL FUND	POLICE	1,808.81
	FUELMAN # 4410	GENERAL FUND	POLICE	2,067.62
	FUELMAN #0989	GENERAL FUND	POLICE	1,654.41
	FUELMAN #7453	GENERAL FUND	POLICE	1,808.81
	FUELMAN 01/16/12-01/22/12	GENERAL FUND	FIRE	108.58_
			TOTAL:	8,830.95
G&K SERVICES	PW UNIFORMS 01/04/2012	GENERAL FUND	STREETS & PUBLIC PROPE	330.22
	MAT SERVICE 01/04/2012	GENERAL FUND	STREETS & PUBLIC PROPE	73.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GULF COAST BUSINESS SUPPLY	HOUSE PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	49.98
	JUMBO JR TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	106.15
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	110.70
	HOUSE PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	74.97_
	TOTAL:			341.80
MHC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
	TOTAL:			200.00
MHC TOURISM DEVELOPMENT BUREAU	JAN. 2012 MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	2,500.00_
	TOTAL:			2,500.00
MHC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	48,462.92_
	TOTAL:			48,462.92
HERTZ EQUIPMENT RENTAL CORPORATION	SAFETY HARNESS	GENERAL FUND	STREETS & PUBLIC PROPE	120.00
	14" DIAMOND BLADES	UTILITY FUND	UTILITY OPERATIONS	100.00_
	TOTAL:			220.00
HUBBARDS HARDWARE	BLACK SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	4.97
	GRAY PRIMER	GENERAL FUND	STREETS & PUBLIC PROPE	4.40
	1/3 TUBING	GENERAL FUND	STREETS & PUBLIC PROPE	0.56
	1/4 TUBING	GENERAL FUND	STREETS & PUBLIC PROPE	0.62
	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	9.30
	2" GALV PLUG	GENERAL FUND	STREETS & PUBLIC PROPE	5.92
	2 x 1 GALV BUSHING	GENERAL FUND	STREETS & PUBLIC PROPE	4.06
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	2.98-
	LIGHT BULBS	GENERAL FUND	PARKS & BEAUTIFICATION	9.99
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	1.00-
	WAX RING	UTILITY FUND	UTILITY OPERATIONS	1.75
	3" PLUG	UTILITY FUND	UTILITY OPERATIONS	3.09
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	0.48-
	TOTAL:			40.20
	ISCO METAL	1/2" x 2" x 20" FLAT BAR	GENERAL FUND	STREETS & PUBLIC PROPE
TOTAL:				176.00
J. LEVENS BUILDERS	PW 5700 AREA 4 REPAIRS	KATRINA RECOVERY F RECOVERY		57,552.14_
	TOTAL:			57,552.14
JIMMY GOURAS CONSULTANTS, INC.	DEPOT STREETSCAPES	CDBG FUND	ADMINISTRATION	10,000.00
	DOWNTOWN STREETSCAPES	CDBG FUND	ADMINISTRATION	10,000.00_
	TOTAL:			20,000.00
KING LANDFILL	DEBRIS - 142 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	639.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	21.04-
			TOTAL:	230.22
M & F ELECTRICAL SUPPLY LLC	ICN4P32SC BALLAST	GENERAL FUND	STREETS & PUBLIC PROPE	108.00
	B234 BALLAST	GENERAL FUND	STREETS & PUBLIC PROPE	90.00
	F34CW/RS BULB	GENERAL FUND	STREETS & PUBLIC PROPE	45.00
	F32T8/TL741 BULB	GENERAL FUND	STREETS & PUBLIC PROPE	53.75
	F20T12/CW BULB	GENERAL FUND	STREETS & PUBLIC PROPE	58.50
	KTK-R-5 BUSS 5amp FU	GENERAL FUND	STREETS & PUBLIC PROPE	240.00_
			TOTAL:	595.25
MALLEY'S SUPPLY LLC	24 1/2x20x2 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	290.00
	24 1/2x14x2 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	58.00
	16x20 1/2x2 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	58.00
	20x24x2 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	696.00
	14x20x2 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	232.00_
			TOTAL:	1,334.00
MISSISSIPPI POWER	42621-47002 BLSL ST LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	10,551.46
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	55.32
	48921-47003 BLC3 OST LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	188.30
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	94.38
	04997-75021 BEACH BLVD LT	GENERAL FUND	STREETS & PUBLIC PROPE	41.52
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	44.21
	09482-28019 SOFTBALL FLD	GENERAL FUND	STREETS & PUBLIC PROPE	63.39
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	65.40
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	134.15
	10911-25022 CTRL #4 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	117.17
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	120.02
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.68
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	80.74
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	42.38
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	251.05
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	53.87
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	60.05
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.89
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	75.53
	28236-26082 SPC-DD-2 LT MT	GENERAL FUND	STREETS & PUBLIC PROPE	179.16
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.74
	33281-46017 CONCESSION BOO	GENERAL FUND	STREETS & PUBLIC PROPE	38.58
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.20
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.61
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.44
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	169.43
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.16

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	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	97.11
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	63.46
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC PROPE	1,968.15
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	72.03
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	70.21
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	31.14
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.43
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	115.06
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	49.12
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	109.37
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	52.56
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	40.15
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	170.33
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	77.92
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	67.35
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	66.12
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	66.83
	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	70.43
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	41.22
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	41.42
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	42.97
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	427.67
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	93.56
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	89.58
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	147.17
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	40.12
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	41.26
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	98.49
	62891-46001 WASH. WATER TO	UTILITY FUND	UTILITY OPERATIONS	38.58
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	426.17
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	93.26
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	253.90
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	77.58
	55281-48008 LS#32 ENGMAN	UTILITY FUND	UTILITY OPERATIONS	163.78
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	678.02
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	236.28
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,267.01
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	244.40
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	71.27
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	224.85
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	302.60
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	68.32_
			TOTAL:	23,743.35
MS ASSOCIATION OF CHIEFS OF POLICE	ANN. DUES_DENARDO&JOHNSON	GENERAL FUND	ADMINISTRATION	200.00_

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	COOLANT	GENERAL FUND	FIRE	58.14
	MINIATURE BULB	GENERAL FUND	FIRE	3.90
	MINATURE BULB	GENERAL FUND	FIRE	1.90
	DEXTRON III	GENERAL FUND	FIRE	51.48
	FUNNEL	GENERAL FUND	FIRE	1.99
	AIR CHUCK	GENERAL FUND	FIRE	12.49
	GREASE TUBE	GENERAL FUND	FIRE	65.80
	SIDE TURN INDICATOR	GENERAL FUND	FIRE	9.69
	GREASE FITTING ASSORTMENT	GENERAL FUND	STREETS & PUBLIC PROPE	47.35
	FUEL PUMP FG0085	GENERAL FUND	STREETS & PUBLIC PROPE	245.20
	THROTTLE BODY FOR #18 TRK	GENERAL FUND	STREETS & PUBLIC PROPE	150.57
	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	47.26
	ADAPTERS	GENERAL FUND	STREETS & PUBLIC PROPE	3.77
	MANIFOLD GASKET SET	GENERAL FUND	STREETS & PUBLIC PROPE	24.22_
			TOTAL:	844.96
NORTHERN TOOL	1/2 CAST IRON PUMP	GENERAL FUND	PARKS & BEAUTIFICATION	159.99
	SHIPPING/DELIVERY	GENERAL FUND	PARKS & BEAUTIFICATION	20.14_
			TOTAL:	180.13
ORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC PROPE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	120.70
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	160.68
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	471.00_
			TOTAL:	985.98
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
PRESTONS AUTO	TURN BRAKE ROTORS	GENERAL FUND	STREETS & PUBLIC PROPE	35.00_
			TOTAL:	35.00
RICOH AMERICAS CORPORATION	PD COPIER LEASE - FEB. 201	GENERAL FUND	POLICE	264.73
	FIRE STATION-MAINT AGREEEM	GENERAL FUND	FIRE	200.00
	COPIER - FIRE STATION #1	GENERAL FUND	FIRE	20.58_
			TOTAL:	485.31

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SOUTHERN TIRE MART, LLC	18.4-34 TREADURA	GENERAL FUND	STREETS & PUBLIC PROPE	1,190.00	
	10:00-16 ZEETEX 4RIB	GENERAL FUND	STREETS & PUBLIC PROPE	270.00	
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	10.00	
	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC PROPE	45.00	
	REAR MOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	50.00	
	FRONT MOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	100.00	
	16.9-34 INNERTUBE	GENERAL FUND	STREETS & PUBLIC PROPE	100.00	
	BACKHOE FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	99.03_	
			TOTAL:	1,864.03	
STANDARD INSURANCE COMPANY - DENTAL	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	160.83	
	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	160.83	
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	581.93	
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	581.93	
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	99.60	
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	105.21	
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	42.69	
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	45.09	
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	142.29	
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	150.30	
	DENTAL - CITY PAID	GENERAL FUND	BUILDING DEPARTMENT	99.60	
	DENTAL - CITY PAID	GENERAL FUND	BUILDING DEPARTMENT	105.21	
	DENTAL - CITY PAID	GENERAL FUND	POLICE	455.32	
	DENTAL - CITY PAID	GENERAL FUND	POLICE	480.96	
	DENTAL - CITY PAID	GENERAL FUND	FIRE	313.03	
	DENTAL - CITY PAID	GENERAL FUND	FIRE	330.66	
	DENTAL - CITY PAID	GENERAL FUND	STREETS & PUBLIC PROPE	170.74	
	DENTAL - CITY PAID	GENERAL FUND	STREETS & PUBLIC PROPE	180.36	
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	99.60	
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	105.21	
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	42.69	
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	45.09	
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	184.96	
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	195.39_	
			TOTAL:	4,879.52	
	SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	ADMINISTRATION	130.00
		COPY PAPER	GENERAL FUND	POLICE	126.00
ENVELOPES		GENERAL FUND	POLICE	5.99	
MANILA ENVELOPES		GENERAL FUND	POLICE	16.96	
FILE FASTENERS		GENERAL FUND	POLICE	6.10	
STAPLES		GENERAL FUND	POLICE	3.70	
YELLOW HILITER		GENERAL FUND	POLICE	5.49	
BLACK SHARPIE		GENERAL FUND	POLICE	11.99	
FILE FOLDERS		GENERAL FUND	POLICE	11.70	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AMERICAN FLAGS	GENERAL FUND	POLICE	12.50
	UNIFORM TROUSERS	GENERAL FUND	POLICE	319.60
	UNIFORM TROUSERS	GENERAL FUND	POLICE	44.65
	UNIFORM SHIRT	GENERAL FUND	POLICE	36.95
	SHIPPING	GENERAL FUND	POLICE	20.00_
			TOTAL:	748.25
VISA	VERISIGN-WEBSITE	GENERAL FUND	ADMINISTRATION	131.22_
			TOTAL:	131.22
WALGREENS	HEP B VACCINE SERIES	GENERAL FUND	FIRE	485.91_
			TOTAL:	485.91
WARING OIL	GAS & DIESEL	UTILITY FUND	UTILITY OPERATIONS	4,767.96
	GAS & DIESEL	UTILITY FUND	UTILITY OPERATIONS	4,491.95_
			TOTAL:	9,259.91
WARREN PAVING INC	18.23 TONS/HOT MIX	GENERAL FUND	STREETS & PUBLIC PROPE	1,139.38_
			TOTAL:	1,139.38
WASP BARCODE TECHNOLOGIES	196213 LABELS 2x1	GENERAL FUND	ADMINISTRATION	50.00
	196182 RESIN RIBBON	GENERAL FUND	ADMINISTRATION	43.98
	SHIPPING & HANDLING	GENERAL FUND	ADMINISTRATION	8.00_
			TOTAL:	101.98
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER - FEB.	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00_
			TOTAL:	1,500.00
WELLINGTON ASSOCIATES, INC.	AUTO/INLAND MARINE/PROP/BO	GENERAL FUND	ADMINISTRATION	104,085.53_
			TOTAL:	104,085.53
WZAP SUPPLY	INT/FLOAT #3316 30'	UTILITY FUND	UTILITY OPERATIONS	192.00
	INT/FLOAT #3314 40'	UTILITY FUND	UTILITY OPERATIONS	220.00
	INT/FLOAT 60'	UTILITY FUND	UTILITY OPERATIONS	864.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	145.65_
			TOTAL:	1,421.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

001	GENERAL FUND	194,309.16		
100	KATRINA RECOVERY FUND	59,485.39		
115	CDBG FUND	140,734.90		
400	UTILITY FUND	79,668.24		

	GRAND TOTAL:	474,197.69		
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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: 2/07/2012 THRU 2/07/2012

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 - 02/07/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
