

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABC RENTAL	PLATE COMPACTOR - RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	37.00
	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC PROPE	3.70_
	TOTAL:			40.70
AC 'S VACUUM SERVICES	GREASE TRAP - LS#14	UTILITY FUND	UTILITY OPERATIONS	175.00
	GREASE TRAP - LS#12	UTILITY FUND	UTILITY OPERATIONS	175.00_
	TOTAL:			350.00
ALTERNATIVE SENTENCING & ARREST PROGRA	HOUSE ARREST- RONALD REED	GENERAL FUND	ADMINISTRATION	186.00
	FIRE DEPT. - 15 DRUG TESTS	GENERAL FUND	FIRE	180.00_
	TOTAL:			366.00
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - JAN. 201	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
	TOTAL:			48.00
AT&T	228 M69-7896 896_ 02/13/20	GENERAL FUND	ADMINISTRATION	4,697.31
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	45.26_
	TOTAL:			4,742.57
AUTO ZONE, INC.	VACUUM PUMP	UTILITY FUND	UTILITY OPERATIONS	34.99
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	5.00-
	TOTAL:			29.99
B&J PIT STOP	OIL CHANGE B-24 UNIT 808	GENERAL FUND	POLICE	30.00
	OIL CHANGE UNIT 811 B37	GENERAL FUND	POLICE	30.00
	UNIT 807 OIL CHANGE	GENERAL FUND	POLICE	30.00
	OIL CHANGE UNIT 806 B-35	GENERAL FUND	POLICE	30.00
	UNIT-813 B-20 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95_
	TOTAL:			165.95
BATTERIES PLUS	1.5V IND AA ALK	GENERAL FUND	FIRE	249.60
	DURACELL AA ALK	GENERAL FUND	FIRE	52.00
	SHIPPING	GENERAL FUND	FIRE	7.95_
	TOTAL:			309.55
BAY MOTOR WINDING	CORD- LS MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	160.00
	1/2" HEAT SHRINK 12"	UTILITY FUND	UTILITY OPERATIONS	148.00_
	TOTAL:			308.00
BAYOU ENGINEERING COMPANY	ODORIZER SERVICE_GAS SYSTE	UTILITY FUND	UTILITY OPERATIONS	328.84_
	TOTAL:			328.84
BLUE BOOK LAW ENFORCEMENT DIRECTORIES	MS BLUE BOOK LAW ENFORCEM	GENERAL FUND	POLICE	28.00
	SHIPPING	GENERAL FUND	POLICE	6.95_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.64
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	7.49
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.98
	PITMAN ARM ASSEMBLY	GENERAL FUND	STREETS & PUBLIC PROPE	48.44
	GAS CAP	GENERAL FUND	STREETS & PUBLIC PROPE	6.69
	DUAL TEMP HEAT GUN	GENERAL FUND	STREETS & PUBLIC PROPE	51.75
	TELLUS OIL	UTILITY FUND	UTILITY OPERATIONS	52.20_
			TOTAL:	840.06
CITY OF BAY SAINT LOUIS	TRANSFER TO DEBT SERVICE A	GENERAL FUND	ADMINISTRATION	27,150.00
	TRANSFER TO HARBOR FUND	GENERAL FUND	INVALID DEPARTMENT	250,000.00
	XFER TO UTILITY FUND DEBT	UTILITY FUND	ADMINISTRATION	53,750.00_
			TOTAL:	330,900.00
COAST CHLORINATOR	AQUA MAG	UTILITY FUND	UTILITY OPERATIONS	2,625.00
	DC 1200-PLR PHOS KIT	UTILITY FUND	UTILITY OPERATIONS	27.85
	DC 1200-CL-LI CHLORI	UTILITY FUND	UTILITY OPERATIONS	17.15_
			TOTAL:	2,670.00
COAST ELECTRIC	386820-051 FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC PROPE	1,229.93
	870474-005 HWY 603/SO. RD	GENERAL FUND	STREETS & PUBLIC PROPE	547.89
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	530.09
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	45.53
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	421.76
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC PROPE	367.87
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	95.62
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	152.02
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	77.22
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	167.61
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	161.12
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	7,055.04
	386820-045 VEHICLE MAINTEN	GENERAL FUND	STREETS & PUBLIC PROPE	1,253.47
	386820-046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC PROPE	218.61
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	121.12
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	28.83
	386820-052 WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC PROPE	58.13
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	381.10_
			TOTAL:	12,912.96
CONSOLIDATED PIPE & SUPPLY	2" WATER METER TRANSMITER	UTILITY FUND	UTILITY OPERATIONS	1,620.00_
			TOTAL:	1,620.00
CPC TRAFFIC SIGNS	10' GALVANIZED SIGN POST	GENERAL FUND	STREETS & PUBLIC PROPE	1,130.50
	12x18 SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	74.30
	18x24 SIGN BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	137.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CYNTHIA D. BURNEY, ATTORNEY AT LAW	PUBLIC DEFENDER_FEB. 2012	GENERAL FUND	JUDICIAL	1,000.00_
			TOTAL:	1,000.00
DALE & ASSOCIATES ARCHITECTS PA	INVOICE #9864	KATRINA RECOVERY F	RECOVERY	1,500.00-
	INVOICE #8506	KATRINA RECOVERY F	RECOVERY	3,000.00-
	INVOICE #10061	KATRINA RECOVERY F	RECOVERY	3,500.00
	INVOICE #10082	KATRINA RECOVERY F	RECOVERY	3,500.00
	MUNICIPAL HARBOR	CDBG FUND	ADMINISTRATION	65,855.40_
		TOTAL:	68,355.40	
DAVID'S CHAINSAW & LAWNMOWER SHOP	EDGER BLADES 1/4"	GENERAL FUND	PARKS & BEAUTIFICATION	20.00
	EDGER BLADES 1/8"	GENERAL FUND	PARKS & BEAUTIFICATION	9.00
	WEEDEATER STRING	GENERAL FUND	PARKS & BEAUTIFICATION	65.98
	DECK BELT FOR BOBCAT	GENERAL FUND	PARKS & BEAUTIFICATION	103.00_
			TOTAL:	197.98
DELTA WORLD TIRE	UNIT 813 NEW TIRE	GENERAL FUND	POLICE	120.43
	TIRE REPAIR UNIT 809	GENERAL FUND	POLICE	38.78
	11L-16,14 INTERCO F-	UTILITY FUND	UTILITY OPERATIONS	639.80
	TIRE MOUNT	UTILITY FUND	UTILITY OPERATIONS	79.80
	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	6.38_
			TOTAL:	885.19
DELTACOM	PW & UTILITES PHONE CHANGE	GENERAL FUND	ADMINISTRATION	150.00_
			TOTAL:	150.00
DIBS CHEMICAL	WEED KILLER 2 1/2 gal	GENERAL FUND	STREETS & PUBLIC PROPE	419.88_
			TOTAL:	419.88
DONALD J. RAFFERTY, PA	PROF. SERVICES - FEB. 2012	GENERAL FUND	ADMINISTRATION	2,100.00
	PROF. SERVICES-HC CHAMBER	GENERAL FUND	ADMINISTRATION	1,130.00_
			TOTAL:	3,230.00
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	250.00
	ANALYTICAL FEES	GENERAL FUND	POLICE	150.00_
			TOTAL:	400.00
FASTENAL	CREDIT_05/01/2008	UTILITY FUND	UTILITY OPERATIONS	32.26-
	CREDIT_01/12/2009	UTILITY FUND	UTILITY OPERATIONS	21.04-
	CREDIT_03/23/2009	UTILITY FUND	UTILITY OPERATIONS	60.80-
	CREDIT_05/04/2009	UTILITY FUND	UTILITY OPERATIONS	4.80-
	CREDIT_11/05/2009	UTILITY FUND	UTILITY OPERATIONS	4.00-
	CREDIT_02/01/2010	UTILITY FUND	UTILITY OPERATIONS	5.84-
	CREDIT_02/01/2010	UTILITY FUND	UTILITY OPERATIONS	17.70-
	CREDIT_03/31/2010	UTILITY FUND	UTILITY OPERATIONS	13.28-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUELMAN # 9958	GENERAL FUND	POLICE	1,841.50
	FUELMAN # 7612	GENERAL FUND	POLICE	1,905.36
	FUELMAN 02/13/12 - 02/19/1	GENERAL FUND	FIRE	56.71_
			TOTAL:	5,794.45
G&K SERVICES	PW UNIFORMS - 02/15/2012	GENERAL FUND	STREETS & PUBLIC PROPE	330.22
	MAT SERVICE - 02/15/2012	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS - 02/22/2012	GENERAL FUND	STREETS & PUBLIC PROPE	333.53
	MAT SERVICE - 02/22/2012	GENERAL FUND	STREETS & PUBLIC PROPE	73.39_
			TOTAL:	810.53
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL COMPLEX	CDBG FUND	ADMINISTRATION	18,691.03_
			TOTAL:	18,691.03
GOOD TO GO AUTO PARTS	A/C CONDENSOR-05 EXPLORER	GENERAL FUND	STREETS & PUBLIC PROPE	25.00_
			TOTAL:	25.00
GULF COAST BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	JUDICIAL	18.06
	HP94/95 COMBO	GENERAL FUND	ADMINISTRATION	47.80
	9x12 ENVELOPE	GENERAL FUND	ADMINISTRATION	6.99
	CORRECTION TAPE	GENERAL FUND	ADMINISTRATION	11.79
	BSN38713	GENERAL FUND	ADMINISTRATION	58.99
	TOILET PAPER	GENERAL FUND	FIRE	73.98
	PAPER TOWELS	GENERAL FUND	FIRE	49.98
	MULTI FOLD HAND TOWE	GENERAL FUND	FIRE	19.99
	BSN38650	GENERAL FUND	STREETS & PUBLIC PROPE	50.99_
			TOTAL:	338.57
GULF STATES READY-MIX/AKA DELTA INDUST	12yrds 3500psi CONCR	GENERAL FUND	STREETS & PUBLIC PROPE	1,080.00_
			TOTAL:	1,080.00
HANCOCK COUNTY E911 COMMISSION	911 SERVICE - MARCH 2012	GENERAL FUND	POLICE	10,000.00_
			TOTAL:	10,000.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HC UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	46,842.17_
			TOTAL:	46,842.17
HERTZ EQUIPMENT RENTAL CORPORATION	60' BOOM LIFT	GENERAL FUND	STREETS & PUBLIC PROPE	801.45_
			TOTAL:	801.45
HUBBARDS HARDWARE	16 x 16 x 4 PAD	GENERAL FUND	PARKS & BEAUTIFICATION	5.77
	SS CABLE CLAMPS	GENERAL FUND	PARKS & BEAUTIFICATION	8.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL FOR STREETS	GENERAL FUND	STREETS & PUBLIC PROPE	1,917.00_
			TOTAL:	1,917.00
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	98.80_
			TOTAL:	98.80
J&S EQUIPMENT	COMP FITTINGS	GENERAL FUND	FIRE	24.09_
			TOTAL:	24.09
JIMMY GOURAS CONSULTANTS, INC.	BOYS AND GIRLS CLUB	CDBG FUND	ADMINISTRATION	10,000.00_
			TOTAL:	10,000.00
KEY, LLC	WATERFRONT	CDBG FUND	ADMINISTRATION	98,040.00_
			TOTAL:	98,040.00
KING LANDFILL	DEBRIS - 356 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,602.00_
			TOTAL:	1,602.00
KONE , INC.	ELEVATOR MAINTENANCE-CITY	GENERAL FUND	STREETS & PUBLIC PROPE	236.94_
			TOTAL:	236.94
LEE TRACTOR COMPANY	WINDOW CASE BACKHOE	GENERAL FUND	STREETS & PUBLIC PROPE	358.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	75.00_
			TOTAL:	433.00
LIFETIME PORTABLE BUILDING LLC	8x8 PORTABLE BUILDING	GENERAL FUND	FIRE	1,462.00_
			TOTAL:	1,462.00
LIGHTNING QUICK SIGNS LLC	36x36 SIGN BLANKS	GENERAL FUND	POLICE	100.00
	SIGN BLANK FOR VCJ	GENERAL FUND	STREETS & PUBLIC PROPE	94.00_
			TOTAL:	194.00
MISSISSIPPI POWER	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	78.89
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	65.24
	03516-58010 WARNING SIREN	UTILITY FUND	UTILITY OPERATIONS	38.31
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	64.12
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	168.39
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	64.83
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	351.22_
			TOTAL:	831.00
MISSISSIPPI UTILITIES SUPPLY CO.	1/2" IPS #50701 STAB	UTILITY FUND	UTILITY OPERATIONS	447.50
	2" x 1/2" IPS #55290	UTILITY FUND	UTILITY OPERATIONS	318.00
	1/2" IPS #50716 STOP	UTILITY FUND	UTILITY OPERATIONS	1,750.00
	3/4 YOKE METER GSKT	UTILITY FUND	UTILITY OPERATIONS	28.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NEW BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	58.75
	SHOP BATTERY CHARGER	GENERAL FUND	STREETS & PUBLIC PROPE	135.00
	TEMPERATURE SENSOR	GENERAL FUND	STREETS & PUBLIC PROPE	20.60
	THERMOST	GENERAL FUND	STREETS & PUBLIC PROPE	6.66
	WHEEL CYLINDER	GENERAL FUND	STREETS & PUBLIC PROPE	14.80
	PTEX ULTRA BLACK	GENERAL FUND	STREETS & PUBLIC PROPE	7.49
	NAPAGOLD OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	3.17
	24 SERIES BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	65.38_
			TOTAL:	2,992.21
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_
			TOTAL:	233.60
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00
PITT STOP PORTABLES, LLC	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	PORTABLE TOILETS FOR PARAD	GENERAL FUND	STREETS & PUBLIC PROPE	550.00_
			TOTAL:	680.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00
PRECISION DELTA CORPORTATION	AMMO FOR QUALIFICATION	GENERAL FUND	POLICE	346.00_
			TOTAL:	346.00
RICOH USA, INC.	PD COPIER LEASE - MARCH 20	GENERAL FUND	POLICE	264.73_
			TOTAL:	264.73
ROCKING C TRUCK & TRAILER	FUEL LINE REPAIR	GENERAL FUND	FIRE	18.60_
			TOTAL:	18.60
ROGER ERICKSON	1/2 REFUND PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	100.00_
			TOTAL:	100.00
S&L OFFICE SUPPLIES , INC	COPY PAPER SPR06120	GENERAL FUND	CITY COUNCIL	37.50
	AA BATTERIES	GENERAL FUND	CITY COUNCIL	12.83
	BLUE PEN	GENERAL FUND	CITY COUNCIL	13.40
	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	20.80
	LAMINATING SHEETS	GENERAL FUND	CITY COUNCIL	24.50
	FILE FOLDERS-ASSORTED	GENERAL FUND	CITY COUNCIL	19.99
	CORRECTION TAPE	GENERAL FUND	CITY COUNCIL	3.90
	POST CARDS	GENERAL FUND	ADMINISTRATION	22.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - MARCH 201	GENERAL FUND	ADMINISTRATION	227.50_	
			TOTAL:	227.50	
SPEEDY PRINTING	BILLING PAPER 10000	UTILITY FUND	UTILITY OPERATIONS	255.00_	
			TOTAL:	255.00	
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	ADMINISTRATION	130.00	
	HOUSEHOLD TOILET PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	39.99	
	PINE FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	19.00	
	BLACK TRASH BAGS 60	GENERAL FUND	STREETS & PUBLIC PROPE	32.57	
	HAND WASHING SOAP	GENERAL FUND	STREETS & PUBLIC PROPE	17.84	
	60 gal TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	130.28	
	CALENDAR #17	GENERAL FUND	STREETS & PUBLIC PROPE	2.80	
	DESK CALENDAR REFILL	GENERAL FUND	STREETS & PUBLIC PROPE	8.63	
	BLACK SHARPIE	GENERAL FUND	STREETS & PUBLIC PROPE	19.10	
	RED SHARPIE	GENERAL FUND	STREETS & PUBLIC PROPE	19.10	
	YELLOW HIGHLIGHTER	GENERAL FUND	STREETS & PUBLIC PROPE	10.32	
	AAA BATTERIES	GENERAL FUND	STREETS & PUBLIC PROPE	11.10	
	AA BATTERIES	GENERAL FUND	STREETS & PUBLIC PROPE	12.14	
	TICKET HOLDER 8912	GENERAL FUND	STREETS & PUBLIC PROPE	54.10	
	HOUSE HOLD TOILET PA	GENERAL FUND	STREETS & PUBLIC PROPE	79.98_	
			TOTAL:	586.95	
	THE SNARE SHOP	SWAGE TOOL	UTILITY FUND	UTILITY OPERATIONS	124.50
		SHIPPING	UTILITY FUND	UTILITY OPERATIONS	23.00_
				TOTAL:	147.50
	TIRE SPOT	2 TIRES-TRUCK#1	GENERAL FUND	BUILDING DEPARTMENT	60.00
DISPOSAL FEE		GENERAL FUND	BUILDING DEPARTMENT	5.00	
USED TIRE-CROWN VICTORIA		GENERAL FUND	STREETS & PUBLIC PROPE	32.50	
USED TIRE		GENERAL FUND	STREETS & PUBLIC PROPE	60.00	
DISPOSAL FEE		GENERAL FUND	STREETS & PUBLIC PROPE	5.00	
2 USED TIRES TRUCK #7		GENERAL FUND	STREETS & PUBLIC PROPE	65.00	
USED TIRE PW#12		GENERAL FUND	STREETS & PUBLIC PROPE	30.00	
DISPOSAL		GENERAL FUND	STREETS & PUBLIC PROPE	2.50	
USED TIRE - TRUCK#7		GENERAL FUND	STREETS & PUBLIC PROPE	30.00	
DISPOSAL FEE		GENERAL FUND	STREETS & PUBLIC PROPE	2.50_	
		TOTAL:	292.50		
TRI AIR TESTING , INC	NFPA 1989 AIR ANALYSIS	GENERAL FUND	FIRE	421.00_	
			TOTAL:	421.00	
TWIN L CONSTRUCTION, INC.	SPLASH PAD @ MCDONALD FIEL	KATRINA RECOVERY F	RECOVERY	110,793.02_	
			TOTAL:	110,793.02	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WARREN PAVING INC	CRUSHED LIMESTONE #610	GENERAL FUND	STREETS & PUBLIC PROPE	1,723.89_
			TOTAL:	1,723.89
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER- MARCH	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	BALLFIELD LIGHTS	GENERAL FUND	PARKS & BEAUTIFICATION	144.00_
			TOTAL:	144.00
WILLIAMS PAVING	HOT MIX FOR STREET REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	1,506.33
	HOT MIX SURFACE	GENERAL FUND	STREETS & PUBLIC PROPE	638.19_
			TOTAL:	2,144.52

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

001	GENERAL FUND	353,058.56
100	KATRINA RECOVERY FUND	113,293.02
115	CDBG FUND	192,586.43
400	UTILITY FUND	116,096.07

	GRAND TOTAL:	775,034.08

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: 3/06/2012 THRU 3/06/2012

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL DOCKET REPORT - 03/06/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
