

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A D & R	1/2 REFUND OF PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	100.00_
			TOTAL:	100.00
A-1 QUICK PRINT, INC.	CORRECTION NOTICE BOOKS	GENERAL FUND	ADMINISTRATION	147.60
	SETUP FEE	GENERAL FUND	ADMINISTRATION	18.00
	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	458.00_
			TOTAL:	623.60
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00
ATMOS ENERGY	NAT. GAS PURCHASE - AUG. 2	UTILITY FUND	UTILITY OPERATIONS	27,094.00_
			TOTAL:	27,094.00
B&J PIT STOP	B-5 #816 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	60.00
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC PROPE	3,824.74_
			TOTAL:	3,824.74
BAY ST LOUIS UTILITIES	08-0830-01 B&G CLUB	UTILITY FUND	UTILITY OPERATIONS	30.08
	08-0810-00 VCJ CONSTRUCTIO	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0200-00 PARKS DUNBAR/UL	UTILITY FUND	UTILITY OPERATIONS	27.15
	08-0110-00 PARKS-BOOKTER S	UTILITY FUND	UTILITY OPERATIONS	25.65
	08-0020-00 ATHLETIC COMPLE	UTILITY FUND	UTILITY OPERATIONS	8.00
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	31.38
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	40.15
	07-4260-00 CITY HALL 1	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	93.10
	01-2771-01 LARROUX PARK	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0832-00 B&G CLUB-BACK B	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	08-0430-00 CITY HALL 2	UTILITY FUND	UTILITY OPERATIONS	25.03
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	20.65
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	1,314.10
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	46.18_
			TOTAL:	1,732.12
CARQUEST AUTO PARTS	F150 60MONTH BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	72.59
	65-70 BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	89.91
	CCM 1005 BRAKE CLEAN	GENERAL FUND	STREETS & PUBLIC PROPE	7.98
	370047A BRAKE SEALS	GENERAL FUND	STREETS & PUBLIC PROPE	60.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B-13 #597 REAR BRAKE	GENERAL FUND	POLICE	125.00
	B-10 #481 BRAKES/ROTOR	GENERAL FUND	POLICE	327.00_
			TOTAL:	892.00
COAST CHLORINATOR	D-104 DIAPHRAGM	UTILITY FUND	UTILITY OPERATIONS	550.00
	G-100-3 METER GASKET	UTILITY FUND	UTILITY OPERATIONS	47.50
	OV-11-112 O RING	UTILITY FUND	UTILITY OPERATIONS	30.00
	OV-11-028 O RING	UTILITY FUND	UTILITY OPERATIONS	73.50_
			TOTAL:	701.00
COAST COCA-COLA BOTTLING COMPANY	SOFT DRINKS ( FAIR CSF )	GENERAL FUND	POLICE	285.00_
			TOTAL:	285.00
COAST ELECTRIC	87047402 HWY 90 & WASHINGT	GENERAL FUND	STREETS & PUBLIC PROPE	44.84
	87047403 HWY 90 & DRINKWAT	GENERAL FUND	STREETS & PUBLIC PROPE	41.98
	87047409 HWY 603/GULF CONC	GENERAL FUND	STREETS & PUBLIC PROPE	572.26
	87047410 HWY 603/GATOR STO	GENERAL FUND	STREETS & PUBLIC PROPE	426.57
	38682036 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	138.36
	38682050 DRINKWATER MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	163.07
	38682033 HWY 90 ACROSS P.O	GENERAL FUND	STREETS & PUBLIC PROPE	79.13
	38682034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	128.59
	38682001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC PROPE	4,353.50
	38682002 TURNER ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	129.99
	38682009 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	133.70
	38682027 SECURITY LIGHTS #	GENERAL FUND	STREETS & PUBLIC PROPE	2,834.74
	38682028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC PROPE	362.60
	38682030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC PROPE	326.35
	38682032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC PROPE	434.58
	6837902 SEVENTH ST. PARK L	GENERAL FUND	STREETS & PUBLIC PROPE	27.90
	38682022 LS#28 - HWY 90	UTILITY FUND	UTILITY OPERATIONS	94.20
	38682003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	85.97
	38682004 LS#21 SPANISH ACR	UTILITY FUND	UTILITY OPERATIONS	33.13
	38682005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	29.35
	38682006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.06
	38682007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.96
	38682010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	27.90
	38682016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	128.07
	38682017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	57.18
	38682018 LS#27 PONTIAC DR.	UTILITY FUND	UTILITY OPERATIONS	36.61
	38682019 LS#23 OLD SPANISH	UTILITY FUND	UTILITY OPERATIONS	325.45
	38682020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.84
	38682021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	397.67
	38682023 LS#30 GREEN MEADO	UTILITY FUND	UTILITY OPERATIONS	121.81
	38682026 WATER PUMP TENTH	UTILITY FUND	UTILITY OPERATIONS	1,908.59
	38682029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	164.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CPC TRAFFIC SIGNS	30x30 R/R CROSS W/ TRACKS	GENERAL FUND	STREETS & PUBLIC PROPE	250.55
	30x30 R/R T-INTERSECT	GENERAL FUND	STREETS & PUBLIC PROPE	100.22
	10' U-CHANNEL POST	GENERAL FUND	STREETS & PUBLIC PROPE	607.00
	18"x 24" WHT SHEETED	GENERAL FUND	STREETS & PUBLIC PROPE	143.60
	18"x 24" ALUM BLANKS	GENERAL FUND	STREETS & PUBLIC PROPE	41.55
	24"x 24" YELLOW DIAM	GENERAL FUND	STREETS & PUBLIC PROPE	191.40
	12"x 18" ALUM BLANK	GENERAL FUND	STREETS & PUBLIC PROPE	22.40
	RPBT100 ALLEN WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	12.66
	SIGN POST ALLEN WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	12.66
	MINIMUM ORDER SERVICE CHA	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	UPS	GENERAL FUND	STREETS & PUBLIC PROPE	9.65_
			TOTAL:	1,396.69
	DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	ADMINISTRATION
PW 0641 PIER & HARBOR		KATRINA RECOVERY F	RECOVERY	8,723.92
PIER & HARBOR		CDBG FUND	ADMINISTRATION	40,229.66_
			TOTAL:	50,665.03
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEED EATER HEADS	GENERAL FUND	STREETS & PUBLIC PROPE	128.00
	DRIVE BELT	GENERAL FUND	STREETS & PUBLIC PROPE	56.00
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	32.00
	MOTOR OIL	GENERAL FUND	STREETS & PUBLIC PROPE	17.16
	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC PROPE	96.00_
			TOTAL:	329.16
DELTA WORLD TIRE	B-31 #403 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	TRACTOR TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	287.80
	10PLY TRAILER TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	91.58
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC PROPE	2.95
	11R/22.5 DEEP LUG	GENERAL FUND	STREETS & PUBLIC PROPE	1,352.36
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC PROPE	19.80
	TIRE MOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	79.80
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	9.00
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	7.97_
			TOTAL:	1,870.65
DEMENT PRINTING COMPANY	UNIFORM ARREST TICKETS	GENERAL FUND	JUDICIAL	467.49_
			TOTAL:	467.49
DONALD J. RAFFERTY, PA	PROF SERVICES 08/01-08/29	GENERAL FUND	ADMINISTRATION	2,525.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	150.00_
			TOTAL:	2,675.00
DUNAWAY GLASS, INC.	B-26 #807 NEW WINDSHIELD	GENERAL FUND	POLICE	182.24
	B-20 #813 PASSENGER WINDO	GENERAL FUND	POLICE	146.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	160.33
FUELMAN	FUELMAN #0148	GENERAL FUND	POLICE	2,313.45
	FUELMAN # 2387	GENERAL FUND	POLICE	3,706.10
	FUELMAN #6175	GENERAL FUND	POLICE	1,770.14
	FUELMAN 08/29/11-09/04/11	GENERAL FUND	FIRE	5.51_
			TOTAL:	7,795.20
G&K SERVICES	PW UNIFORMS 06/22/2011	GENERAL FUND	STREETS & PUBLIC PROPE	390.54
	MAT SERVICE 06/22/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 06/29/2011	GENERAL FUND	STREETS & PUBLIC PROPE	426.50
	MAT SERVICE 06/29/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 07/06/2011	GENERAL FUND	STREETS & PUBLIC PROPE	372.77
	MAT SERVICE 07/06/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 07/13/2011	GENERAL FUND	STREETS & PUBLIC PROPE	372.25
	MAT SERVICE 07/13/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 07/20/2011	GENERAL FUND	STREETS & PUBLIC PROPE	376.14
	MAT SERVICE 07/20/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 07/27/2011	GENERAL FUND	STREETS & PUBLIC PROPE	371.57
	MAT SERVICE 07/27/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 08/03/2011	GENERAL FUND	STREETS & PUBLIC PROPE	371.57
	MAT SERVICE 08/03/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 08/10/2011	GENERAL FUND	STREETS & PUBLIC PROPE	375.46
	MAT SERVICE 08/10/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 08/17/2011	GENERAL FUND	STREETS & PUBLIC PROPE	379.08
	MAT SERVICE 08/17/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 08/24/2011	GENERAL FUND	STREETS & PUBLIC PROPE	406.47
	MAT SERVICE 08/24/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 08/31/2011	GENERAL FUND	STREETS & PUBLIC PROPE	408.27
	MAT SERVICE 08/31/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS 09/07/2011	GENERAL FUND	STREETS & PUBLIC PROPE	574.98
	MAT SERVICE 09/07/2011	GENERAL FUND	STREETS & PUBLIC PROPE	73.39_
			TOTAL:	5,706.28
GULF COAST BUSINESS SUPPLY	98 BLACK	GENERAL FUND	CITY COUNCIL	23.98
	COPY PAPER 8.5 x 14	GENERAL FUND	CITY COUNCIL	57.52
	COPY PAPER 8.5 x 11	GENERAL FUND	CITY COUNCIL	32.99
	95/98 COMBO INK	GENERAL FUND	ADMINISTRATION	47.99
	CR-R 50 PK	GENERAL FUND	ADMINISTRATION	12.66
	E2130 RIBBON	UTILITY FUND	UTILITY OPERATIONS	41.84
	PMC 07701 REGISTER T	UTILITY FUND	UTILITY OPERATIONS	57.59_
			TOTAL:	274.57
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - AUG.	UTILITY FUND	UTILITY OPERATIONS	2,640.77_
			TOTAL:	2,640.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	26,515.52
HC TOURISM DEVELOPMENT BUREAU	SEPT. 2011 MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
HC WATER & SEWER DISTRICT	HWY 603 FD - WATER & SEWER	GENERAL FUND	FIRE	82.60
	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	77.00_
			TOTAL:	159.60
HUBBARDS HARDWARE	5/8 DRILL BIT	GENERAL FUND	STREETS & PUBLIC PROPE	20.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	2.10-
			TOTAL:	18.88
JIMMY GOURAS CONSULTANTS, INC.	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	10,000.00
	HISTORIC DEPOT	CDBG FUND	ADMINISTRATION	10,000.00
	HISTORIC CITY HALL	CDBG FUND	ADMINISTRATION	10,000.00_
			TOTAL:	30,000.00
JOHN H. CARTER CO., INC	MURPHY SWITCH	UTILITY FUND	UTILITY OPERATIONS	117.00
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	16.95_
			TOTAL:	133.95
KMART	UTILITY PAN	GENERAL FUND	POLICE	14.76
	CHARCOAL	GENERAL FUND	POLICE	47.94
	PAPER PLATES	GENERAL FUND	POLICE	15.98
	NAPKINS - 250 CT.	GENERAL FUND	POLICE	6.00_
			TOTAL:	84.68
LOWE'S	13W CFL FOR STREET LAMPS	GENERAL FUND	STREETS & PUBLIC PROPE	147.94
	4x4x 16 TREATED PINE	GENERAL FUND	PARKS & BEAUTIFICATION	68.28
	#10 NAILS	GENERAL FUND	PARKS & BEAUTIFICATION	8.50
	ZIP TIES ASSORTED	GENERAL FUND	PARKS & BEAUTIFICATION	15.17
	ZIP TIES 18"	GENERAL FUND	PARKS & BEAUTIFICATION	12.90
	BLACK SPRAY PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	10.77
	WHITE PAINT GALLON	GENERAL FUND	PARKS & BEAUTIFICATION	33.24
	PAINT ROLLER	GENERAL FUND	PARKS & BEAUTIFICATION	8.22
	4" HD CAGE FRAME	GENERAL FUND	PARKS & BEAUTIFICATION	2.24
	COUPLING	GENERAL FUND	PARKS & BEAUTIFICATION	9.84
	18 GAUGE FINISH NAILS	GENERAL FUND	PARKS & BEAUTIFICATION	17.17
	1x4x12 APPEARANCE BOARD	GENERAL FUND	PARKS & BEAUTIFICATION	84.96
	4x8 WHITE LATTICE	GENERAL FUND	PARKS & BEAUTIFICATION	227.64
	4x8 WHITE LATTICE-RETURNE	GENERAL FUND	PARKS & BEAUTIFICATION	227.64-
	90 DEGREE BELLED ELBOWS	UTILITY FUND	UTILITY OPERATIONS	7.35
	90 DEGREE SWEEPS/BELLE	UTILITY FUND	UTILITY OPERATIONS	14.37-
			TOTAL:	412.21

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIKE PERNICIARO AUTO	B-31 #403 FUEL PUMP	GENERAL FUND	POLICE	640.19
	B-23 #812 AIR/FUEL FILTER	GENERAL FUND	POLICE	175.21_
			TOTAL:	815.40
MISSISSIPPI DEPARTMENT OF REVENUE	REFUND OF GAMING GROSS REV	GENERAL FUND	NON-DEPARTMENTAL	100,000.00_
			TOTAL:	100,000.00
MISSISSIPPI POWER	16353-67048 DEPOT WAY LT M	GENERAL FUND	STREETS & PUBLIC PROPE	116.99
	86381-47009 ULMAN GASMTR-F	GENERAL FUND	STREETS & PUBLIC PROPE	6.03
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	405.68
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	2,529.34
	01239-14009 ST FRANCIS VCJ	GENERAL FUND	STREETS & PUBLIC PROPE	128.48
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	94.27
	14985-49019 CTRL#38 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	77.29
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC PROPE	425.07
	02135-28039 TRAFFIC LT DUN	GENERAL FUND	STREETS & PUBLIC PROPE	56.10
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	37.84
	10361-47002 SCH ZONE LT-FI	GENERAL FUND	STREETS & PUBLIC PROPE	45.06
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC PROPE	108.54
	19631-85025 BEACH BLVD LIG	GENERAL FUND	STREETS & PUBLIC PROPE	33.67
	24743-62002 WASH. LIGHT BO	GENERAL FUND	STREETS & PUBLIC PROPE	85.55
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	1,280.59
	49341-47014 CITY PARK & PL	GENERAL FUND	STREETS & PUBLIC PROPE	111.36
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	967.43
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	38.03
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC PROPE	14.07
	66841-49019 HARRY POLE - F	GENERAL FUND	STREETS & PUBLIC PROPE	46.26
	70861-48019 100 SYCAMORE-F	GENERAL FUND	STREETS & PUBLIC PROPE	39.60
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC PROPE	52.20
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	88.53
	04997-75021 BEACH BLVD LT	GENERAL FUND	STREETS & PUBLIC PROPE	39.21
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	40.03
	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC PROPE	320.76
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	58.01
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	107.96
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	110.91
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	98.21
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	25.92
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	67.07
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	41.43
	20915-15027 SPC-DD-1 LT MT	GENERAL FUND	STREETS & PUBLIC PROPE	222.61
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.27
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	59.50
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	38.55
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	78.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	46611-47006 LS#1 CENTRAL A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	849.67
	00262-48000 IRRIGATION-LAR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	36.96
	03956-29080 LS#41 JOHN BAP UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	195.35
	04721-47014 LS#17 EASTERBR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	39.75
	13961-46009 WATER WELL #3 UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	460.99
	14472-53000 LS#37 UNIION S UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	98.19
	27821-47006 LS#16 EASTERBR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	277.40
	33071-46008 LS#19 BOOKTER UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	95.25
	38759-34010 LS#2 BEACH BLV UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	42.25
	40851-49000 LS#39 ST. CHAR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	42.63
	49251-49000 LS#22 SPANISH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	100.81
	62891-46001 WASH WATER TOW UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	38.51
	72561-48023 WATER WELL #1 UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	599.38
	73381-48009 LS#3 BEACH BLV UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	95.36
	80271-47019 LEONHARD WELL UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	47.14_
			TOTAL:	11,762.26
MISSISSIPPI UTILITIES SUPPLY CO.	WATER METER INDEX	UTILITY FUND	UTILITY OPERATIONS	20.00_
			TOTAL:	20.00
NAPA AUTO PARTS	HALOGEN CAPSULE	GENERAL FUND	FIRE	12.54
	FUSE HOLDER	GENERAL FUND	FIRE	12.84
	SWITCH	GENERAL FUND	FIRE	68.34
	AA BATTERY'S PACK OF	GENERAL FUND	FIRE	5.29
	C HERSEE	GENERAL FUND	FIRE	26.55
	C HERSEE	GENERAL FUND	FIRE	11.07_
			TOTAL:	136.63
NEEL SCHAFFER	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	22,081.73
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	77,329.84
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	88,967.85
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	30,102.43
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	99.26-
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	24,344.00
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	50,925.00_
			TOTAL:	293,651.59
ORKIN PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	FIRE	123.60
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	93.50_
			TOTAL:	327.10
PITT STOP PORTABLES, LLC	CHAPMAN PARK - 2 PORTABLES	GENERAL FUND	STREETS & PUBLIC PROPE	130.00
	CITY PARK - CLEANING	GENERAL FUND	STREETS & PUBLIC PROPE	65.00_
			TOTAL:	195.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RADIO SHACK	10' M/F USB ADAPTER	GENERAL FUND	POLICE	29.99_
			TOTAL:	29.99
RANDY NETTO	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	79.50_
			TOTAL:	79.50
ERICOH USA, INC.	PW COPIER - 03/01-05/31 20	GENERAL FUND	BUILDING DEPARTMENT	1,024.70
	PW COPIER 06/01-08/31 201	GENERAL FUND	BUILDING DEPARTMENT	470.19
	PD - COPIES	GENERAL FUND	POLICE	337.00_
			TOTAL:	1,831.89
SEA COAST ECHO	BUDGET HEARING FY 2011-201	GENERAL FUND	ADMINISTRATION	1,365.00
	AD FOR BID TOYOTA TRUCK	GENERAL FUND	POLICE	63.16_
			TOTAL:	1,428.16
SECOR, INC	2" FULL PORT BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	1,011.75
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	75.36_
			TOTAL:	1,087.11
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - SEPT. 201	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00
SOUTHERN PIPE & SUPPLY	PIPE GLUE PLUMB TITE	UTILITY FUND	UTILITY OPERATIONS	47.60_
			TOTAL:	47.60
SOUTHERN TIRE MART, LLC	FD - FLAT REPAIR	GENERAL FUND	FIRE	85.00_
			TOTAL:	85.00
SPEEDY PRINTING	CHILD SAFTY FAIR	GENERAL FUND	POLICE	201.25
	CASE CARDS	GENERAL FUND	POLICE	94.90
	10000 BILLING PAPER	UTILITY FUND	UTILITY OPERATIONS	255.00_
			TOTAL:	551.15
SUN COAST CLAYS BUSINESS SUPPLY	SMALL PAPER CLIPS	GENERAL FUND	ADMINISTRATION	2.00
	COPY PAPER	GENERAL FUND	ADMINISTRATION	126.00
	12A TONER	GENERAL FUND	ADMINISTRATION	35.00_
			TOTAL:	163.00
THE SUN HERALD	AD FOR BID - TOYOTA TRUCK/	GENERAL FUND	POLICE	43.04_
			TOTAL:	43.04
TIRE CENTERS, LLC (TCI)	PW - TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	157.07_
			TOTAL:	157.07
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	292.97
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,758.95
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,758.95-
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,283.91_
			TOTAL:	4,283.91
WELLINGTON ASSOCIATES, INC.	PUBLIC OFFICIAL BONDS	GENERAL FUND	ADMINISTRATION	5,495.00_
			TOTAL:	5,495.00
WORLDPOINT ECC, INC.	HEARTSAVER CPR MANUAL	GENERAL FUND	FIRE	288.00
	FREIGHT	GENERAL FUND	FIRE	12.95
	HEATHCARE MANUAL	GENERAL FUND	FIRE	144.00
	CPR AED MANUAL	GENERAL FUND	FIRE	144.00
	FREIGHT	GENERAL FUND	FIRE	12.95_
			TOTAL:	601.90

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

001	GENERAL FUND	172,610.10
100	KATRINA RECOVERY FUND	227,809.01
115	CDBG FUND	145,648.66
400	UTILITY FUND	70,493.96
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	GRAND TOTAL:	616,561.73
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## SELECTION CRITERIA

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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: 9/20/2011 THRU 9/20/2011

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL DOCKET REPORT - 09/20/2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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