

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	COURT CLERK STAMPS	GENERAL FUND	JUDICIAL	118.00
	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	458.00_
			TOTAL:	576.00
ABC RENTAL	12" METAL BLADE ABRASIVE	GENERAL FUND	STREETS & PUBLIC PROPE	13.00
	BUCKET LIFT	GENERAL FUND	PARKS & BEAUTIFICATION	147.50
	DAMAGE WAIVER	GENERAL FUND	PARKS & BEAUTIFICATION	14.75_
			TOTAL:	175.25
ACCSOUND	HITACHI PROJECTOR BULB	GENERAL FUND	CITY COUNCIL	200.00
	INSPECTION/INSTALLATION/S	GENERAL FUND	CITY COUNCIL	90.00_
			TOTAL:	290.00
ADS SYSTEMS, LLC.	FS#1 ANNUAL MONITORING	GENERAL FUND	FIRE	360.00_
			TOTAL:	360.00
ADVANCE AUTO PARTS	B-30 #802 NEW BATTERY	GENERAL FUND	POLICE	96.50_
			TOTAL:	96.50
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	OXYGEN	GENERAL FUND	STREETS & PUBLIC PROPE	32.00
	ACETYLENE	GENERAL FUND	STREETS & PUBLIC PROPE	34.00
	7018 1/8 RODS	GENERAL FUND	STREETS & PUBLIC PROPE	97.50
	7018 5/32 RODS	GENERAL FUND	STREETS & PUBLIC PROPE	97.50
	SURCHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	8.00
	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	10.00_
			TOTAL:	327.00
AT&T	228 M69-7896 896_03/13/201	GENERAL FUND	ADMINISTRATION	4,618.10
	228 467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.93_
			TOTAL:	4,663.03
ATMOS ENERGY	NAT. GAS PURCHASE - FEB. 2	UTILITY FUND	UTILITY OPERATIONS	3,883.10_
			TOTAL:	3,883.10
B&J PIT STOP	B-10 #481 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-201 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #484 OIL CHANEG	GENERAL FUND	POLICE	30.00
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-1 #112 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-30 #802 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95_
			TOTAL:	255.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WIPER BLADES 20-51	GENERAL FUND	STREETS & PUBLIC PROPE	16.18
	LEAK STOP	GENERAL FUND	STREETS & PUBLIC PROPE	8.59
	SWITCH	GENERAL FUND	STREETS & PUBLIC PROPE	4.48
	WIRE CABLE	GENERAL FUND	STREETS & PUBLIC PROPE	2.65
	SPEAKER WIRE	GENERAL FUND	STREETS & PUBLIC PROPE	5.07
	TAIL LIGHTS BOX	GENERAL FUND	STREETS & PUBLIC PROPE	11.00
	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	15.14
	BELT FOR A/C	GENERAL FUND	STREETS & PUBLIC PROPE	13.70
	SEALED BEAM LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	18.58
	PLATINUM SPARK PLUG	GENERAL FUND	STREETS & PUBLIC PROPE	14.52
	METALLIC SEAL	GENERAL FUND	STREETS & PUBLIC PROPE	5.99
	LIFT STATION FUSE	GENERAL FUND	STREETS & PUBLIC PROPE	4.58
	DISTRIBUTOR CAP	GENERAL FUND	STREETS & PUBLIC PROPE	35.54
	ROTOR	GENERAL FUND	STREETS & PUBLIC PROPE	9.71
	WHITE MARKER STICK	GENERAL FUND	STREETS & PUBLIC PROPE	3.89
	HEADLINER PINS	GENERAL FUND	STREETS & PUBLIC PROPE	4.95
	INTAKE MANIFOLD/CROWN VIC	GENERAL FUND	STREETS & PUBLIC PROPE	236.24
	POWER STEERING HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	9.99
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	8.72
	ELECTRONIC FLASHER	GENERAL FUND	STREETS & PUBLIC PROPE	11.99
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.85
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.85
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	8.34
	REFRIGERANT COOLANT 12oz	GENERAL FUND	STREETS & PUBLIC PROPE	67.80
	AIRE FILTER 87985	GENERAL FUND	STREETS & PUBLIC PROPE	16.03
	AIR FILTER 88438	GENERAL FUND	STREETS & PUBLIC PROPE	20.41
	OIL FILTER 85394	GENERAL FUND	STREETS & PUBLIC PROPE	5.30
	FUEL FILTER 7-02323	GENERAL FUND	STREETS & PUBLIC PROPE	3.79
	WIPER BLADE 20-51	GENERAL FUND	STREETS & PUBLIC PROPE	17.04
	WIPER BLADE 16-51	GENERAL FUND	STREETS & PUBLIC PROPE	7.57
	FILTER FOR ZERO TURN	GENERAL FUND	PARKS & BEAUTIFICATION	4.24
	LIQUID FILLED GAUGE	UTILITY FUND	UTILITY OPERATIONS	53.90_
			TOTAL:	797.48
CARROT TOP INDUSTRIES INC.	AA240 5x8 AMERICAN FLAG	GENERAL FUND	STREETS & PUBLIC PROPE	136.00
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	9.71_
			TOTAL:	145.71
CASE CONSTRUCTION, LLC	PAY APP. 19 FINAL PAYMENT	GENERAL FUND	FIRE	74,798.72
	HWY 603 FIRE STATION FINAL	CDBG FUND	ADMINISTRATION	21,490.59_
			TOTAL:	96,289.31
CDW GOVERNMENT	SERVER UPGRADE	GENERAL FUND	ADMINISTRATION	511.64
	SERVER UPGRADE	GENERAL FUND	POLICE	1,500.00
	SERVER UPGRADE	UTILITY FUND	ADMINISTRATION	1,500.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B-23 #812 COOLING FAN	GENERAL FUND	POLICE	70.00
	B-22 #807 TRANSMISSION RE	GENERAL FUND	POLICE	440.00_
			TOTAL:	1,394.00
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 - FEB. 20	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00
COAST ELECTRIC	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC PROPE	26.97
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC PROPE	462.49
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	581.00
	386820-051 FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC PROPE	914.64
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	70.27
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	361.00_
			TOTAL:	2,416.37
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	4,285.00_
			TOTAL:	4,285.00
CONSOLIDATED PIPE & SUPPLY	2" WATER METER TRANSMITER	UTILITY FUND	UTILITY OPERATIONS	405.00
	2" METER FLANGE KIT	UTILITY FUND	UTILITY OPERATIONS	168.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	13.72_
			TOTAL:	586.72
CONTROL SYSTEMS	100amp BREAKER	UTILITY FUND	UTILITY OPERATIONS	640.00
	80amp BREAKER	UTILITY FUND	UTILITY OPERATIONS	320.00
	90amp BREAKER	UTILITY FUND	UTILITY OPERATIONS	640.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	28.46_
			TOTAL:	1,628.46
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	GAS CROSSING - 755.44	UTILITY FUND	UTILITY OPERATIONS	125.00_
			TOTAL:	125.00
CYNTHIA D. BURNEY, ATTORNEY AT LAW	PUBLIC DEFENDER_MARCH 2012	GENERAL FUND	JUDICIAL	1,000.00_
			TOTAL:	1,000.00
DAVID'S CHAINSAW & LAWNMOWER SHOP	DECK PULLEY	GENERAL FUND	PARKS & BEAUTIFICATION	24.00_
			TOTAL:	24.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	100.00_
			TOTAL:	100.00
DUNAWAY GLASS, INC.	BACK GLASS FOR #22	GENERAL FUND	STREETS & PUBLIC PROPE	168.57_
			TOTAL:	168.57
FASTENAL	5/16 x 5/16 SET SCREW	GENERAL FUND	STREETS & PUBLIC PROPE	19.74
	DRILL BITS 25/64	GENERAL FUND	STREETS & PUBLIC PROPE	16.94
	DRILL BITS 13/32	GENERAL FUND	STREETS & PUBLIC PROPE	17.74
	CREDIT_08/03/2008	UTILITY FUND	UTILITY OPERATIONS	96.69-
	CREDIT_12/04/2009	UTILITY FUND	UTILITY OPERATIONS	4.80-
	14" DIAMOND BLADES	UTILITY FUND	UTILITY OPERATIONS	217.99_
			TOTAL:	170.92
FERRARA FIRE APPARATUS	HEADLIGHT ASSEMBLY ENGI	GENERAL FUND	FIRE	276.00
	FREIGHT	GENERAL FUND	FIRE	22.31_
			TOTAL:	298.31
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FUELMAN	FUELMAN #9738	GENERAL FUND	POLICE	1,942.54
	FUELMAN # 4130	GENERAL FUND	POLICE	2,123.76
	FUELMAN # 9911	GENERAL FUND	POLICE	1,882.37
	FUELMAN 03/12/12-03/18/12	GENERAL FUND	FIRE	25.77_
			TOTAL:	5,974.44
G&K SERVICES	PW UNIFORMS - 03/07/2012	GENERAL FUND	STREETS & PUBLIC PROPE	334.11
	MAT SERVICE - 03/07/2012	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS - 03/14/2012	GENERAL FUND	STREETS & PUBLIC PROPE	338.90
	MAT SERVICE - 03/14/2012	GENERAL FUND	STREETS & PUBLIC PROPE	73.39
	PW UNIFORMS - 03/21/2012	GENERAL FUND	STREETS & PUBLIC PROPE	327.84
	MAT SERVICE 03/21/2012	GENERAL FUND	STREETS & PUBLIC PROPE	73.39_
			TOTAL:	1,221.02
GALLS, LLC	CREDIT_05/14/2010	GENERAL FUND	JUDICIAL	6.01-
	BADGE HOLDER	GENERAL FUND	JUDICIAL	37.50
	GOLD COURT CLERK	GENERAL FUND	JUDICIAL	53.09
	SHIPPING	GENERAL FUND	JUDICIAL	16.99
	DEPUTY CLERK BADGE	GENERAL FUND	JUDICIAL	86.38
	SCALES OF JUSTICE SEAL	GENERAL FUND	JUDICIAL	11.37_
			TOTAL:	199.32
GINA STRICKLAND, FIRE DEPARTMENT	REIMBURSE-FIRE OFFICER 1 T	GENERAL FUND	FIRE	80.00_

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HARCROS CHEMICALS INC.	CHLORINE FOR WATER SYSTEM	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 UTILITY AUTHORITY	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	57,673.06_
			TOTAL:	57,673.06
HEMPHILL CONSTRUCTION CO.	PAY APP. #5 FINAL PAYMENT	KATRINA RECOVERY F	RECOVERY	65,607.75_
			TOTAL:	65,607.75
HERCULOCK INDUSTRIES	LIFTSTATION LOCKS	UTILITY FUND	UTILITY OPERATIONS	93.30
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	8.46_
			TOTAL:	101.76
HUBBARDS HARDWARE	HAND TROWELS	GENERAL FUND	STREETS & PUBLIC PROPE	5.56
	SCREW EYES	GENERAL FUND	STREETS & PUBLIC PROPE	1.45
	PICTURE HOOKS	GENERAL FUND	STREETS & PUBLIC PROPE	0.85
	ROLL GALV WIRE	GENERAL FUND	STREETS & PUBLIC PROPE	4.99
	WIRE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	12.65
	GFI RECPTICAL	GENERAL FUND	STREETS & PUBLIC PROPE	27.62
	BREAKERS	GENERAL FUND	STREETS & PUBLIC PROPE	10.38
	OIL FILED GUAGE	GENERAL FUND	STREETS & PUBLIC PROPE	25.50
	HOSE FAUCET ADAPTER	GENERAL FUND	STREETS & PUBLIC PROPE	3.09
	HOSE WASHERS	GENERAL FUND	STREETS & PUBLIC PROPE	1.19
	3/4 x 1/4 BUSHING	GENERAL FUND	STREETS & PUBLIC PROPE	1.26
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	9.75-
	SQUEGEE	GENERAL FUND	STREETS & PUBLIC PROPE	3.99
	METAL HOSE SPRAYER	GENERAL FUND	STREETS & PUBLIC PROPE	1.95
	PLASTIC HOSE SPRAYER	GENERAL FUND	STREETS & PUBLIC PROPE	4.90
	FAUCET WRENCH	GENERAL FUND	STREETS & PUBLIC PROPE	5.89
	ROUNDUP	GENERAL FUND	STREETS & PUBLIC PROPE	33.61
	PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	3.99
	SANDING BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	5.58
	POLYURETHANE	GENERAL FUND	STREETS & PUBLIC PROPE	15.29
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	7.52-
	1" FLEX CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	6.25
	3/4" FLEX CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	3.45
	2" 90deg CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	7.52
	2" COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	3.56
	1" MALE	GENERAL FUND	STREETS & PUBLIC PROPE	1.48
	1" LOCK NUT	GENERAL FUND	STREETS & PUBLIC PROPE	0.58
	3/4" LOCK NUT	GENERAL FUND	STREETS & PUBLIC PROPE	0.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/4" TA WITH LOCK NU	GENERAL FUND	STREETS & PUBLIC PROPE	0.80
	3/4lb	GENERAL FUND	STREETS & PUBLIC PROPE	3.35
	1" lb TEE	GENERAL FUND	STREETS & PUBLIC PROPE	4.49
	1" COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	0.84
	3/4" COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	0.70
	3/4" ELBOW	GENERAL FUND	STREETS & PUBLIC PROPE	1.94
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	13.17-
	1" PVC ELBOW	GENERAL FUND	STREETS & PUBLIC PROPE	3.38
	10' CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	3.21
	10' 3/4 CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	2.09
	DUPLEX COVER PLATE	GENERAL FUND	STREETS & PUBLIC PROPE	55.95
	GFCI WHITE	GENERAL FUND	STREETS & PUBLIC PROPE	124.83
	20 AMP BREAKER	GENERAL FUND	STREETS & PUBLIC PROPE	36.33
	BREAKER	GENERAL FUND	STREETS & PUBLIC PROPE	8.99
	OUTDOOR COVER	GENERAL FUND	STREETS & PUBLIC PROPE	5.39
	3/4" x 10' CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	8.36
	12/2 x 100' ROMEX	GENERAL FUND	STREETS & PUBLIC PROPE	46.82
	3/4" 90deg ELBOWS	GENERAL FUND	STREETS & PUBLIC PROPE	4.85
	3/4" MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.02
	3/4" COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	2.10
	3/4" ELBOW	GENERAL FUND	STREETS & PUBLIC PROPE	0.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	30.39-
	2" GRAY CONDUIT	UTILITY FUND	UTILITY OPERATIONS	76.45
	90deg SWEEP	UTILITY FUND	UTILITY OPERATIONS	11.28
	MALE ADAPTOR	UTILITY FUND	UTILITY OPERATIONS	3.75
	MALE ADAPTOR NUTS	UTILITY FUND	UTILITY OPERATIONS	2.25
	2" COUPLING	UTILITY FUND	UTILITY OPERATIONS	5.34
	ELECTRICAL TAPE	UTILITY FUND	UTILITY OPERATIONS	5.07
	1/4" x 1/2" BOLT	UTILITY FUND	UTILITY OPERATIONS	2.32
	1/4" NUT	UTILITY FUND	UTILITY OPERATIONS	1.28
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	10.77-
			TOTAL:	644.36
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	140.05_
			TOTAL:	140.05
J&S EQUIPMENT	HYDRAULIC HOSE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	163.20_
			TOTAL:	163.20
JBHM ARCHITECTS	JBHM ARCHITECTS	KATRINA RECOVERY F RECOVERY		1,094.24_
			TOTAL:	1,094.24
JESSIE KELLY, FIRE DEPARTMENT	REIMBURSE-FIRE OFFICER 1 T	GENERAL FUND	FIRE	80.00_
			TOTAL:	80.00

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LOWE'S	FERTILIZER	GENERAL FUND	PARKS & BEAUTIFICATION	66.36_
			TOTAL:	66.36
M & F ELECTRICAL SUPPLY LLC	1500T3Q/CL 240V BULB	GENERAL FUND	PARKS & BEAUTIFICATION	162.00_
			TOTAL:	162.00
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ME	GENERAL FUND	STREETS & PUBLIC PROPE	39.46
	02135-28039 DUNBAR TRF LIG	GENERAL FUND	STREETS & PUBLIC PROPE	46.95
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	87.91
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC PROPE	189.01
	04997-75021 BEACH BLVD ST	GENERAL FUND	STREETS & PUBLIC PROPE	39.22
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	43.03
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.52
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	61.38
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC PROPE	37.70
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC PROPE	204.99
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	95.66
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	59.27
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC PROPE	107.03
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	108.79
	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	131.15
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	95.58
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	81.58
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	28.07
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	92.55
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	60.46
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.86
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	65.62
	19631-85025 S. BEACH BLVD	GENERAL FUND	STREETS & PUBLIC PROPE	33.31
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	40.54
	20915-15027 SPC-DD-1 LT MT	GENERAL FUND	STREETS & PUBLIC PROPE	188.95
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	56.84
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	54.72
	24743-62002 WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC PROPE	64.60
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	41.36
	25490-44002 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	72.80
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	77.64
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	37.88
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	37.71
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	58.34
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	108.12
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	43.52
	33281-46017 CONCESSION-BOO	GENERAL FUND	STREETS & PUBLIC PROPE	39.46
	42621-47002 BLSL STREET LI	GENERAL FUND	STREETS & PUBLIC PROPE	10,443.18
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	54.90

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	59891-48008 DUNBAR/JULIA P GENERAL FUND	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	61574-95000 CTRL#3 LIGHTIN GENERAL FUND	GENERAL FUND	STREETS & PUBLIC PROPE	151.76
	65318-23002 CTRL#10 LIGHTI GENERAL FUND	GENERAL FUND	STREETS & PUBLIC PROPE	42.80
	77341-49017 CAUTIONLT FELI GENERAL FUND	GENERAL FUND	STREETS & PUBLIC PROPE	46.58
	85534-23017 CTRL#21 LIGHTI GENERAL FUND	GENERAL FUND	STREETS & PUBLIC PROPE	41.53
	90381-48014 BEACH BLVD TRF GENERAL FUND	GENERAL FUND	STREETS & PUBLIC PROPE	50.13
	02381-47012 LS#4 N. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	66.68
	03192-96010 LS#5 N. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	78.01
	03651-47002 LS#40 DUNBAR A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	109.01
	03956-29080 LS#41 JOHN BAP UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	40.01
	04721-47014 LS#17 EASTERBR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	42.91
	13297-23052 LS#43 FELICITY UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	749.15
	14472-53000 LS#37 UNION ST UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	101.64
	27821-47006 LS#16 EASTERBR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	85.71
	33071-46008 LS#19 BOOKTER UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	113.17
	38759-34010 LS#2 S. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	40.36
	40851-49000 LS#39 ST. CHAR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	74.09
	44301-47018 LS#10 DUNBAR A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	275.05
	46611-47006 LS#1 CENTRAL A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	552.98
	49251-49000 LS#22 SPANISH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	103.41
	51091-48008 LS#9 FELICITY UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	215.82
	55281-48008 LS#32 ENGMAN A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	181.14
	65581-49005 LS#36 ATHLETIC UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	23.64
	73381-48009 LS#3 S. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	86.69
	85091-48018 LS#34 POGO RO UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	70.38
	88911-49007 LS#15 MAIN ST. UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	82.87
	96461-47014 LS#11 RUELLA A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	245.69
	65581-49023 LS#36 ATHLETIC UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	744.07_
			TOTAL:	18,848.70
MS STATE TAX COMMISSION	PW-TAX EXEMPT GOV'T TAG	GENERAL FUND	STREETS & PUBLIC PROPE	12.00_
			TOTAL:	12.00
NAPA AUTO PARTS	MINERAL SPIRITS 5gal	GENERAL FUND	STREETS & PUBLIC PROPE	39.95_
			TOTAL:	39.95
NEEL SCHAFFER	INFRASTRUCTURE PROJECTS	KATRINA RECOVERY F	RECOVERY	920.08
	INFRASTRUCTURE PROJECTS	KATRINA RECOVERY F	RECOVERY	1,713.70-
	INFRASTRUCTURE PROJECTS	KATRINA RECOVERY F	RECOVERY	28,397.62
	INFRASTRUCTURE PROJECTS	KATRINA RECOVERY F	RECOVERY	416.94_
			TOTAL:	28,020.94
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	100.00_
			TOTAL:	100.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PD COPIER_11/01/11-01/31/1	GENERAL FUND	POLICE	273.81_
			TOTAL:	538.54
ROCIC TRAINING	ROCIC MEMBERSHIP DUES	GENERAL FUND	POLICE	300.00_
			TOTAL:	300.00
SEA COAST ECHO	WARD 3 MEETING-REDISTRICTI	GENERAL FUND	CITY COUNCIL	75.00
	P ANS Z HEARING	GENERAL FUND	CITY COUNCIL	119.52
	1 YR SUBSCRIPTION - MAYOR	GENERAL FUND	ADMINISTRATION	45.00_
			TOTAL:	239.52
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - MARCH 201	GENERAL FUND	ADMINISTRATION	101.00_
			TOTAL:	101.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - APRIL 201	GENERAL FUND	ADMINISTRATION	227.50_
			TOTAL:	227.50
SOUTHERN PIPE & SUPPLY	RECTORSEAL #5	UTILITY FUND	UTILITY OPERATIONS	84.00
	PLUM TITE GLUE	UTILITY FUND	UTILITY OPERATIONS	59.50_
			TOTAL:	143.50
SOUTHERN TIRE MART, LLC	315/80R22.5 FB400	GENERAL FUND	FIRE	999.66
	11R22.5 FD663	GENERAL FUND	FIRE	1,227.64
	TIRE CHANGE	GENERAL FUND	FIRE	150.00
	BALANCE TIRE	GENERAL FUND	FIRE	50.00
	FRONT END ALIGNMENT	GENERAL FUND	FIRE	129.00
	WASTE TIRE FEE	GENERAL FUND	FIRE	12.00
	STEEL VALVE STEM	GENERAL FUND	FIRE	41.70
	FEDERAL EXERCISE TAX CRED	GENERAL FUND	FIRE	206.58-
			TOTAL:	2,403.42
SUN COAST CLAYS BUSINESS SUPPLY	BLACK STAMP TRUE COPY	GENERAL FUND	POLICE	15.38
	PINE FLOOR CLEANER	GENERAL FUND	FIRE	35.40
	DAWN DISHWASHER	GENERAL FUND	FIRE	51.10
	60gal TRASH BAGS	GENERAL FUND	FIRE	65.14
	DISINFECTANT SPRAY	GENERAL FUND	FIRE	46.20
	STAINLES STEEL CLEAN	GENERAL FUND	FIRE	32.40
	MOP HEADS	GENERAL FUND	FIRE	20.48
	COMET	GENERAL FUND	FIRE	23.76
	FURNITURE POLISH	GENERAL FUND	STREETS & PUBLIC PROPE	16.20
	LYSOL SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	47.76
	MED TRASH BAGS 24x32	GENERAL FUND	STREETS & PUBLIC PROPE	102.00
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	103.02
	DUST PAN WITH HANDLE	GENERAL FUND	STREETS & PUBLIC PROPE	16.23_
			TOTAL:	575.07

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TAPE GUN	GENERAL FUND	CITY COUNCIL	12.00
	SHIPPING	GENERAL FUND	CITY COUNCIL	40.01_
			TOTAL:	114.51
UPS	PD PICK-UP WEB REQUEST	GENERAL FUND	POLICE	5.40
	PD - TRACY SANS_NASHVILLE,	GENERAL FUND	POLICE	33.10
	PW_PICK-UP REQUEST	GENERAL FUND	STREETS & PUBLIC PROPE	6.45
	PW-NEPTUNE TECH GROUP	UTILITY FUND	UTILITY OPERATIONS	11.37_
			TOTAL:	56.32
UTILITY MANAGEMENT	UTILITY MANAGEMENT-FEB. 20	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00
VECTOR CHEMICAL	DEGREASER (HURRICANE)	GENERAL FUND	STREETS & PUBLIC PROPE	165.00
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	60.00_
			TOTAL:	225.00
WARING OIL	GAS & DIESEL	UTILITY FUND	UTILITY OPERATIONS	5,118.42_
			TOTAL:	5,118.42
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER-APRIL 2	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT	GENERAL FUND	POLICE	1,500.00_
			TOTAL:	1,500.00

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

001	GENERAL FUND	153,982.70
100	KATRINA RECOVERY FUND	190,743.26
115	CDBG FUND	21,491.65
400	UTILITY FUND	139,865.73

	GRAND TOTAL:	506,083.34

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: 4/03/2012 THRU 4/03/2012

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- 4/3/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
