

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCE AUTO PARTS	B-12 #597 NEW BATTERY	GENERAL FUND	POLICE	96.00_
			TOTAL:	96.00_
AMERICAN WELDING & SAFETY SUPPLY	ACETYLENE	GENERAL FUND	STREETS & PUBLIC WORKS	34.00
	ARGON CO2	GENERAL FUND	STREETS & PUBLIC WORKS	32.00
	SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	8.00
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	CYLINDER RENTAL - JULY 201	GENERAL FUND	STREETS & PUBLIC WORKS	48.00_
			TOTAL:	132.00
AT&T	228 M69-7896 896_08/13/201	GENERAL FUND	ADMINISTRATION	5,737.09
	228-467-8526 PD INTOXYILLZ	GENERAL FUND	ADMINISTRATION	44.97_
			TOTAL:	5,782.06_
B&J PIT STOP	B-200 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-15 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #807 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-10 #481 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	150.00
BAILEY LUMBER	4 x 8 LATTICE	GENERAL FUND	PARKS & PROPERTY MAINT	164.70_
			TOTAL:	164.70
BAY MOTOR WINDING	LABOR	UTILITY FUND	UTILITY OPERATIONS	255.00
	CONTACTOR WITH LUG K	UTILITY FUND	UTILITY OPERATIONS	300.00
	OVERLOAD	UTILITY FUND	UTILITY OPERATIONS	108.00
	3 LUG BOX #6-250MCM	UTILITY FUND	UTILITY OPERATIONS	82.11_
			TOTAL:	745.11_
BROWN & MITCHELL, INC.	OST SIDEWALK AND LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	8,746.00_
			TOTAL:	8,746.00
CARQUEST AUTO PARTS	TRANSMISSION FLUID	GENERAL FUND	FIRE	39.69
	FRONT BRAKE	GENERAL FUND	FIRE	21.94
	REAR BRAKE	GENERAL FUND	FIRE	21.94
	TRANSMISSION FILTER	GENERAL FUND	FIRE	21.97
	RBR K080570 V BELT	GENERAL FUND	STREETS & PUBLIC WORKS	34.93
	BELT GARAGE DOOR	GENERAL FUND	STREETS & PUBLIC WORKS	9.97
	URETHANE	GENERAL FUND	STREETS & PUBLIC WORKS	33.44
	3/8 4MM HEX SKT	GENERAL FUND	STREETS & PUBLIC WORKS	11.52
	3/8 RATCHET DRIVER	GENERAL FUND	STREETS & PUBLIC WORKS	17.52
	3/8 x 1/2 SCKT	GENERAL FUND	STREETS & PUBLIC WORKS	5.97
	RDRCU2310 RADIATOR	GENERAL FUND	STREETS & PUBLIC WORKS	141.11
	CTC273268 A/C CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	78.85
	STARTING FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	38.28
	CARB CLEANING FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	39.84
	DOT 3 BRAKE FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	19.99
	POWER STEERING	GENERAL FUND	STREETS & PUBLIC WORKS	15.76
	WIPER MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	55.48
	WIPER MOTOR PULSE BO	GENERAL FUND	STREETS & PUBLIC WORKS	22.34
	OIL FILTER	GENERAL FUND	PARKS & PROPERTY MAINT	10.90
	AIR FILTER	GENERAL FUND	PARKS & PROPERTY MAINT	56.22
	2AMP 250V FOR LIFTSTATION	UTILITY FUND	UTILITY OPERATIONS	16.20_
			TOTAL:	713.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHARLES PERNICIARO	#803 REPAIR FAN	GENERAL FUND	POLICE	159.00
	B-37 #813 STARTER	GENERAL FUND	POLICE	230.00
	B-1 #112 FRONT BRAKES	GENERAL FUND	POLICE	141.00
			TOTAL:	530.00
COAST CHLORINATOR	BM-4869 INLET CAPSUL	UTILITY FUND	UTILITY OPERATIONS	904.00
	D-104 DIAPHRAGM	UTILITY FUND	UTILITY OPERATIONS	220.00
	OC-11-210 O RING	UTILITY FUND	UTILITY OPERATIONS	32.00
	OV-11-009 O RING	UTILITY FUND	UTILITY OPERATIONS	12.00
	D-102 SEALING DIAPHR	UTILITY FUND	UTILITY OPERATIONS	60.00
	OV-11-203 O RING	UTILITY FUND	UTILITY OPERATIONS	22.00
			TOTAL:	1,250.00
COAST ELECTRIC	68379-002 SEVENTH ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	27.90
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	420.19
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	401.47
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	4,882.26
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	2,929.13
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	373.67
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	333.51
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	443.05
	386820-051 FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	1,336.00
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	34.10
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	28.00
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	409.76
			TOTAL:	11,619.04
	COMPTON ENGINEERING, P.A.	LIFT STATION #1 PW 5782	KATRINA RECOVERY F	RECOVERY
			TOTAL:	440.00
CPC TRAFFIC SIGNS	18 x 6 STREET SIGNS	GENERAL FUND	STREETS & PUBLIC WORKS	129.50
	UPS	GENERAL FUND	STREETS & PUBLIC WORKS	14.93
			TOTAL:	144.43
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	41.40
	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	42.65
			TOTAL:	84.05
DAVID'S CHAINSAW & LAWNMOWER SHOP	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	104.85
	2720396 HYDRO FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	54.00
	STRING RELEASE BUTTO	GENERAL FUND	STREETS & PUBLIC WORKS	59.70
	WEEDEATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	78.00
			TOTAL:	296.55
DELTA WORLD TIRE	B-15 #800 NEW TIRES	GENERAL FUND	POLICE	542.58
			TOTAL:	542.58
FASTENAL	5/16 HEX HEAD BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	3.11
	CARRIAGE BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	6.56
	ZINC HEX	GENERAL FUND	STREETS & PUBLIC WORKS	0.26
	5/16 - 18 HEX NUT	GENERAL FUND	STREETS & PUBLIC WORKS	4.60
	5/16 - 18 CARRIAGE B	GENERAL FUND	STREETS & PUBLIC WORKS	12.15
			TOTAL:	26.68
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	750.00
G&K SERVICES	PW UNIFORMS 08/22/2012	GENERAL FUND	STREETS & PUBLIC WORKS	335.73
	MAT SERVICE 08/22/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	OVERCHARGED TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	162.78
			TOTAL:	250.29
GULF COAST BUSINESS SUPPLY	LUBRICATING OIL	GENERAL FUND	STREETS & PUBLIC WORKS	75.95
	ROLL TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	24.99
	COOLER CUPS	GENERAL FUND	STREETS & PUBLIC WORKS	27.29
	AERESOL DISINFECTANT	GENERAL FUND	STREETS & PUBLIC WORKS	56.28
	DAWN SOAP	GENERAL FUND	STREETS & PUBLIC WORKS	43.68
	GARBAGE BAG LINERS	GENERAL FUND	STREETS & PUBLIC WORKS	87.00
			TOTAL:	315.19
HACH COMPANY	TRAINING - KIM FAVRE	GENERAL FUND	STREETS & PUBLIC WORKS	100.00
			TOTAL:	100.00
HARCROS CHEMICALS INC.	150# CHLORINE WATER SYSTE	UTILITY FUND	UTILITY OPERATIONS	3,015.00
			TOTAL:	3,015.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00
			TOTAL:	200.00
J.H. HAYNES ELECTRIC COMPANY, INC.	PLACE LIGHT ON POLE - HWY	GENERAL FUND	STREETS & PUBLIC WORKS	378.05
			TOTAL:	378.05
JIMMY GOURAS CONSULTANTS, INC.	ATHLETIC COMPLEX	CDBG FUND	ADMINISTRATION	5,000.00
			TOTAL:	5,000.00
JOE MCGUINNESS	RENEWAL FEE REFUND	GENERAL FUND	BUILDING DEPARTMENT	25.00
			TOTAL:	25.00
KANSAS STATE BANK	3343766 - POLICE VEHICLES	GENERAL FUND	STREETS & PUBLIC WORKS	3,897.20
			TOTAL:	3,897.20
LEE TRACTOR COMPANY	KUBOTA M108S GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	314.20
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	50.00
			TOTAL:	364.20
LOWE'S	152305 SCREWDRIVER SET	UTILITY FUND	UTILITY OPERATIONS	14.52
	313502 PUMP 1/2hp	UTILITY FUND	UTILITY OPERATIONS	140.60
	D BATTERY	UTILITY FUND	UTILITY OPERATIONS	12.86
	AA BATTERY	UTILITY FUND	UTILITY OPERATIONS	9.47
	AAA BATTERY	UTILITY FUND	UTILITY OPERATIONS	9.47
	9v BATTERY	UTILITY FUND	UTILITY OPERATIONS	9.47
	AIRWICK STICK UPS	UTILITY FUND	UTILITY OPERATIONS	2.62
			TOTAL:	199.01
MAGNOLIA GAS, INC.	PROPANE	GENERAL FUND	PARKS & PROPERTY MAINT	410.00
			TOTAL:	410.00
MISSISSIPPI POWER	01239-14009 ST. FRANCIS ME	GENERAL FUND	STREETS & PUBLIC WORKS	37.70
	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	52.44
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	86.00
	03841-48010 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	195.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	04679-18047 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	205.29
	04997-75021 S. BEACH LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	40.12
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	54.72
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	50.41
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	56.76
	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	37.70
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC WORKS	179.15
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	85.67
	10748-22013 CTRL#6 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	79.05
	10791-48003 C.H. ANNEX LIG	GENERAL FUND	STREETS & PUBLIC WORKS	107.14
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	107.26
	10911-25022 CTRL#4 LIGHTNI	GENERAL FUND	STREETS & PUBLIC WORKS	115.86
	12788-76011 CTRL#5 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	109.17
	14985-49019 CTRL#28 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	89.81
	15070-53019 CTRL#29 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	33.21
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	82.76
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	58.23
	18225-93001 CTRL#18 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	50.02
	18430-94003 CTRL#1 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	66.84
	19631-85025 S. BEACH BLV L	GENERAL FUND	STREETS & PUBLIC WORKS	33.35
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	49.23
	20915-15027 SPC-DD-1 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	174.56
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	44.72
	24519-50068 CTRL#8 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	69.36
	24743-62002 WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	64.02
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	51.93
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	59.18
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	89.61
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC WORKS	87.49
	30466-71017- CTRL#19 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	36.02
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	52.24
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	101.86
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	57.55
	33281-46017 CONCESSION STA	GENERAL FUND	STREETS & PUBLIC WORKS	40.34
	42621-47002 BLSL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	10,503.30
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	54.93
	43350-26003 CTRL#22 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	42.20
	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	101.90
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC WORKS	80.62
	45201-48014 HWY 90 2ND LIG	GENERAL FUND	STREETS & PUBLIC WORKS	147.91
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	58.79
	48921-47003 BLC3 OSTLIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	186.26
	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	145.96
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	33.79
	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	38.71
	55721-47011 HWY 90 TRF LIG	GENERAL FUND	STREETS & PUBLIC WORKS	147.28
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	40.55
	59891-48008 DUNBAR/JULIA P	GENERAL FUND	STREETS & PUBLIC WORKS	14.00
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	173.68
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	52.82
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC WORKS	42.91
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	49.31
	90381-48014 BEACH BLV TRF	GENERAL FUND	STREETS & PUBLIC WORKS	50.23
	04055-18078 SPLASHPAD-REST	GENERAL FUND	STREETS & PUBLIC WORKS	72.53
	02381-47012 LS#4 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	66.18
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	80.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	03651-47002 LS#40 DUNBAR A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	248.03
	03956-29080 LS#41 JOHN BAP UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	41.26
	04721-47014 LS#17 EASTERBR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	41.46
	13297-23052 LS#43 FELICITY UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	849.91
	14472-53000 LS#37 UNION ST UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	112.39
	24821-47019 LS#7 N. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	64.84
	27821-47006 LS#16 EASTERBR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	85.90
	33071-46008 LS#19 BOOKTER UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	113.29
	37841-48011 LS#8 DUNBAR AV UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	203.80
	38759-34010 LS#2 S. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	45.68
	40851-49000 LS#39 ST. CHAR UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	48.35
	44301-47018 LS#10 DUNBAR A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	315.47
	46611-47006 LS#1 CENTRAL A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	773.92
	49251-49000 LS#22 SPANISH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	131.40
	50651-48017 LS#6 N. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	67.41
	51091-48008 LS#9 FELICITY UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	90.98
	55281-48008 LS#32 ENGMAN A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	191.29
	73381-48009 LS#3 S. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	92.99
	78161-48014 LS#33 ENGMAN A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	81.90
	85091-48018 LS#34 POGO RD. UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	74.70
	85721-48011 LS#35 N. BEACH UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	65.76
	88911-49007 LS#15 MAIN ST. UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	84.67
	96461-47014 LS#11 RUELLA A UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	286.94
	65581-49023 LS#36 ATHLETIC UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	689.66
			TOTAL:	19,978.57
NAPA AUTO PARTS	LIGHT TRUCK BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	138.42
	DUMP TRUCK BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	290.72
	FORD RANGER BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	68.89
	RADIATOR RELEASE TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	24.99
			TOTAL:	523.02
NEEL SCHAFFER	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,943.99
			TOTAL:	2,943.99
ORKIN PEST CONTROL	INITIAL SETUP - CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	600.00
			TOTAL:	600.00
PITCO	SIGN SHOP-THERMOSTAT WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	50.00
			TOTAL:	50.00
PITT STOP PORTABLES, LLC	CLEANING - SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	130.00
	CLEANING - CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	CLEANING - CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
			TOTAL:	260.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,500.00
			TOTAL:	1,500.00
TRICOH USA, INC.	PD COPIER LEASE - SEPT. 20	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
S&L OFFICE SUPPLIES , INC	BULLETIN BOARD	GENERAL FUND	CITY COUNCIL	139.99
	COPY PAPER SPR06120	GENERAL FUND	CITY COUNCIL	41.25
	ESS2060ZR LEGAL PADS	GENERAL FUND	CITY COUNCIL	21.39
	PENLR7-C BLUE PEN	GENERAL FUND	CITY COUNCIL	4.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AVE8387 POST CARDS	GENERAL FUND	CITY COUNCIL	21.95
	C9364 NN BLACK CARTR	GENERAL FUND	CITY COUNCIL	25.99
	EVEA91BP8	GENERAL FUND	CITY COUNCIL	9.99
	BSN16453 3x3 STICKY	GENERAL FUND	CITY COUNCIL	11.95
	BSN36551 BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.99
	BSN36550 BINDER CLIP	GENERAL FUND	CITY COUNCIL	0.69
	BSN36552 BINDER CLIP	GENERAL FUND	CITY COUNCIL	2.49
	1- 3/4 EXPANDABLE FO	GENERAL FUND	ADMINISTRATION	29.25
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	5.10
	BULLETIN BOARD	GENERAL FUND	BUILDING DEPARTMENT	139.99
	PC-201	GENERAL FUND	STREETS & PUBLIC WORKS	65.50
	MANILA FOLDERS	GENERAL FUND	STREETS & PUBLIC WORKS	12.50
			TOTAL:	533.78
SEA COAST ECHO	P & Z MEETING	GENERAL FUND	CITY COUNCIL	110.04
			TOTAL:	110.04
SOUTH MISSISSIPPI BUSINESS MACHINES	COURT COPIER - AUGUST 2012	GENERAL FUND	ADMINISTRATION	101.00
			TOTAL:	101.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN - SEPT. 201	GENERAL FUND	ADMINISTRATION	227.50
			TOTAL:	227.50
SPEEDY PRINTING	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	240.30
	HEARING COPY	GENERAL FUND	ADMINISTRATION	352.80
			TOTAL:	593.10
TIRE CENTERS, LLC (TCI)	PW-TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	187.95
	PW-TRACTOR FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	136.35
	PW-KOBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	103.85
	PW-KOBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	191.80
	PW-BACKHOE FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	227.49
	PW-CASE BAKHOE FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	168.64
	PW-KUBOTA FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	191.80
	PW-GRAPPLE TRUCK_FRONT TIR	GENERAL FUND	STREETS & PUBLIC WORKS	534.04
			TOTAL:	1,741.92
VACUUM SERVICES	LS & MANHOLE CLEANED/PUMPE	UTILITY FUND	UTILITY OPERATIONS	506.00
			TOTAL:	506.00
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	4,165.13
	BULK OIL FOR PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	1,092.32
			TOTAL:	5,257.45



## 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: 9/04/2012 THRU 9/04/2012

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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: DOCKET REPORT - 09/4/2012  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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