

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCE AUTO PARTS	WINDOW HANDLE KNOB	GENERAL FUND	FIRE	3.99
			TOTAL:	3.99
ALL PHASE ELECTRIC	LIFT STATION #34	UTILITY FUND	UTILITY OPERATIONS	578.00
			TOTAL:	578.00
AMBAK SERVICES, INC.	REPLACED BANK TUBE CARRIER	UTILITY FUND	UTILITY OPERATIONS	489.75
			TOTAL:	489.75
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL - AUG. 201	GENERAL FUND	STREETS & PUBLIC WORKS	48.00
			TOTAL:	48.00
AMSTERDAM PRINTING	PAYROLL CHANGE NOTICE	GENERAL FUND	ADMINISTRATION	122.95
	DISCOUNT	GENERAL FUND	ADMINISTRATION	24.59
	SHIPPING	GENERAL FUND	ADMINISTRATION	19.81
			TOTAL:	118.17
B&J PIT STOP	B-53 #483 OIL CHNAGE	GENERAL FUND	POLICE	30.00
	B-23 #811 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-7 #482 WIPER BLADES	GENERAL FUND	POLICE	17.95
			TOTAL:	77.95
BAILEY LUMBER	9' SHEET PLYWOOD/PD	GENERAL FUND	STREETS & PUBLIC WORKS	31.76
			TOTAL:	31.76
BANCORPSOUTH EQUIPMENT FINANCE	002-0070703-001 TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	3,824.74
			TOTAL:	3,824.74
BAY MOTOR WINDING	CONTACTOR/OVERLOAD	UTILITY FUND	UTILITY OPERATIONS	490.11
			TOTAL:	490.11
BAY ST LOUIS UTILITIES	09-3240-07 COMMUNITY GARDE	UTILITY FUND	UTILITY OPERATIONS	9.28
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	8.00
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	25.38
	08-0200-00 PARKS/DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	16.00
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	33.35
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0980-00 CEDAR REST - TO	UTILITY FUND	UTILITY OPERATIONS	16.00
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	55.01
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	349.30
	08-0110-00 PARK/PLAYGR BOO	UTILITY FUND	UTILITY OPERATIONS	428.57
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	226.98
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	262.18
	07-4260-00 POLICE DEPT.	UTILITY FUND	UTILITY OPERATIONS	843.20
			TOTAL:	2,354.20
BEST BUY BUSINESS ADVANTAGE ACCOUNT	HP DESKJET 3050A	GENERAL FUND	CITY COUNCIL	79.99
	HP 61 TWIN PACK	GENERAL FUND	CITY COUNCIL	31.99
	500GB HARD DRIVE	UTILITY FUND	UTILITY OPERATIONS	74.99
			TOTAL:	186.97
CARQUEST AUTO PARTS	FAN CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	56.29
	SPARK PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	12.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	THERMOSTAT	GENERAL FUND	STREETS & PUBLIC WORKS	19.89
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	1.76
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	1.76
	SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	32.10
	MINATURE LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	14.85
	MINATURE LAMP	GENERAL FUND	STREETS & PUBLIC WORKS	4.95
	BOOSTER CABLE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	22.20
	F-150 BRAKE PADS PW #20	GENERAL FUND	STREETS & PUBLIC WORKS	27.95
	134A REFRIGRNT	GENERAL FUND	STREETS & PUBLIC WORKS	28.95
	HEATER A/C REPAIRS PW#15	GENERAL FUND	STREETS & PUBLIC WORKS	47.91
	TIRE PLUGS	GENERAL FUND	STREETS & PUBLIC WORKS	49.98
	RADIAL REPAIR KIT	GENERAL FUND	STREETS & PUBLIC WORKS	19.98
	FIX A FLAT	GENERAL FUND	STREETS & PUBLIC WORKS	34.36
	OIL FILTER R85085	GENERAL FUND	STREETS & PUBLIC WORKS	5.30
	URETHANE	GENERAL FUND	STREETS & PUBLIC WORKS	16.72
	ZERO TURN BELTS	GENERAL FUND	STREETS & PUBLIC WORKS	119.01
	BATTERY-10TH ST. WELL	UTILITY FUND	UTILITY OPERATIONS	71.42
			TOTAL:	588.22
CDW GOVERNMENT	ACER COMPUTERS	GENERAL FUND	POLICE	3,799.90
			TOTAL:	3,799.90
CHARLES PERNICIARO	B-29 #150 COOLING FAN REP	GENERAL FUND	POLICE	385.00
	#600 BRAKE JOB	GENERAL FUND	POLICE	314.00
			TOTAL:	699.00
COAST CHLORINATOR	PHOSPHATE TEST	UTILITY FUND	UTILITY OPERATIONS	27.85
	CHLORINE TEST	UTILITY FUND	UTILITY OPERATIONS	17.50
	SERVICE CONTRACT - AUG. 20	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	345.35
COAST ELECTRIC	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	45.22
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	48.33
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	49.16
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	370.80
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	307.90
	870474-009 HWY603/GULF CON	GENERAL FUND	STREETS & PUBLIC WORKS	617.29
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	466.71
	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	96.42
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	158.45
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	75.45
	386820-034 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	122.95
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	123.12
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	168.42
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	107.52
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	71.26
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	119.45
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	68.05
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	134.74
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	129.45
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	7,312.30
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	1,681.56
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	561.98
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	178.24
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	36.96
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	150.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	386820-052 WASH. ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	55.15
	386820-053 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	34.93
	386820-054 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	49.93
	386820-055 WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	30.83
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	89.82
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	32.86
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	34.46
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	40.46
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	205.12
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	53.53
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	55.05
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.26
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	227.51
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	131.13
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	151.50
	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	1,836.56
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	37.76
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	36.23
			TOTAL:	16,338.74
CONSOLIDATED PIPE & SUPPLY	8 MJ X FLG 90	UTILITY FUND	UTILITY OPERATIONS	232.00
	8 x 6 FLG REDUCER	UTILITY FUND	UTILITY OPERATIONS	216.00
	6 FLG 90	UTILITY FUND	UTILITY OPERATIONS	194.00
	8 DI MLUG KITS	UTILITY FUND	UTILITY OPERATIONS	84.00
	8 FF RED FLG KITS	UTILITY FUND	UTILITY OPERATIONS	28.00
	6 FF RED FLG KITS	UTILITY FUND	UTILITY OPERATIONS	48.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	53.01
	6 NEPTUNE COMPOUND M	UTILITY FUND	UTILITY OPERATIONS	2,294.00
			TOTAL:	3,149.01
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	1,031.20
	PIER & HARBOR	KATRINA RECOVERY F	NON-DEPARTMENTAL	5,256.64
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	36,856.16
			TOTAL:	43,144.00
DAVID'S CHAINSAW & LAWNMOWER SHOP	SPARK PLUGS	GENERAL FUND	FIRE	16.00
	91/62 CHAINS	GENERAL FUND	FIRE	40.00
	72/71 CHAINS	GENERAL FUND	FIRE	120.00
	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	30.00
	WEED EATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	19.90
	TRIMMER HEAD	GENERAL FUND	STREETS & PUBLIC WORKS	59.90
	LAWN BELTS	GENERAL FUND	STREETS & PUBLIC WORKS	103.00
	WEED EATER HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	89.85
	WEEDEATER HEADS 25-2	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	STORM SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	44.00
			TOTAL:	642.45
DELTA SANITATION	VCJ SITE - DUMPSTER SERVIC	GENERAL FUND	STREETS & PUBLIC WORKS	793.95
			TOTAL:	793.95
DELTA WORLD TIRE	B-25 #803 REPAIR TIRE	GENERAL FUND	POLICE	19.39
			TOTAL:	19.39
DONALD J. RAFFERTY, PA	PROF. SERVICES - AUGUST 20	GENERAL FUND	ADMINISTRATION	3,365.45
			TOTAL:	3,365.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	100.00
			TOTAL:	100.00
FASTENAL	2" x 12" EYE - EYE S	GENERAL FUND	STREETS & PUBLIC WORKS	42.99
	SEWER GLOVES	UTILITY FUND	UTILITY OPERATIONS	220.80
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	28.43
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	28.43
	YELLOW MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	64.86
	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	228.90
			TOTAL:	614.41
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	PD - SERVER	GENERAL FUND	POLICE	1,650.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00
			TOTAL:	2,400.00
FUELMAN	FUELMAN # 2030	GENERAL FUND	POLICE	2,177.63
	FUELMAN # 6616	GENERAL FUND	POLICE	1,907.32
	FUELMAN # 3690	GENERAL FUND	POLICE	2,278.66
	FUELMAN 08/20/12 - 08/26/1	GENERAL FUND	FIRE	48.82
	FUELMAN 08/27/12-09/02/12	GENERAL FUND	FIRE	34.18
			TOTAL:	6,446.61
G&K SERVICES	PW UNIFORMS 09/05/2012	GENERAL FUND	STREETS & PUBLIC WORKS	335.73
	MAT SERVICE 09/05/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
	PW UNIFORMS 09/12/2012	GENERAL FUND	STREETS & PUBLIC WORKS	335.73
	MAT SERVICE 09/12/2012	GENERAL FUND	STREETS & PUBLIC WORKS	77.34
			TOTAL:	826.14
G&O SUPPLY CO.	12 x 20 CULVERT	GENERAL FUND	STREETS & PUBLIC WORKS	210.00
	12 90deg BEND	GENERAL FUND	STREETS & PUBLIC WORKS	70.00
	CAST IRON RND 12" GR	GENERAL FUND	STREETS & PUBLIC WORKS	63.90
	12 BAND	GENERAL FUND	STREETS & PUBLIC WORKS	7.90
			TOTAL:	351.80
HANCOCK MEDICAL CENTER	DRUG SCREENING	GENERAL FUND	POLICE	40.00
	DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	40.00
			TOTAL:	80.00
HANCOCK COUNTY E911 COMMISSION	911 SERVICE-JULY/AUG/SEPT	GENERAL FUND	POLICE	30,000.00
			TOTAL:	30,000.00
HC SOLID WASTE AUTHORITY	RESID. SOLID WASTE - AUG.	UTILITY FUND	UTILITY OPERATIONS	26,745.52
			TOTAL:	26,745.52
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT - SEPT. 20	GENERAL FUND	ADMINISTRATION	2,500.00
			TOTAL:	2,500.00
HC WATER & SEWER DISTRICT	FS#2 - HWY 603 WATER & SEW	GENERAL FUND	FIRE	95.40
	109906 CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.50
			TOTAL:	120.90
HUBBARDS HARDWARE	20 AMP BREAKERS	GENERAL FUND	STREETS & PUBLIC WORKS	11.36
	ADAPTERS AND LOCK NU	GENERAL FUND	STREETS & PUBLIC WORKS	1.51
	RECEPTICALS	GENERAL FUND	STREETS & PUBLIC WORKS	2.76
	COVERS	GENERAL FUND	STREETS & PUBLIC WORKS	1.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BOXES	GENERAL FUND	STREETS & PUBLIC WORKS	16.10
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	3.31-
	175W BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	41.78
	8" TRIAL	GENERAL FUND	STREETS & PUBLIC WORKS	7.49
	SPRAY FOAM	GENERAL FUND	STREETS & PUBLIC WORKS	5.39
	18" PVC BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	14.19
	#8 x 1/2 x 3 1/2 BOL	GENERAL FUND	STREETS & PUBLIC WORKS	2.95
	FILL VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	32.52
	FLAPPERS	GENERAL FUND	STREETS & PUBLIC WORKS	15.72
	TANK LEVER	GENERAL FUND	STREETS & PUBLIC WORKS	3.23
	TOILET HANDLE	GENERAL FUND	STREETS & PUBLIC WORKS	10.35
	PVC FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	7.89
	PVC 45deg	GENERAL FUND	STREETS & PUBLIC WORKS	4.77
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	19.19-
	BLEACH	UTILITY FUND	UTILITY OPERATIONS	45.60
			TOTAL:	202.43
HUTCHINSON ISLAND MINING CORP	PEAGRAVEL FOR TEXAS ST.	GENERAL FUND	STREETS & PUBLIC WORKS	704.20
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	1,106.60
			TOTAL:	1,810.80
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	140.35
			TOTAL:	140.35
ISCO METAL	RETURN - 1/4x2x20 FLAT	GENERAL FUND	STREETS & PUBLIC WORKS	100.00-
	1/4 x 2 x 20 FLAT BA	GENERAL FUND	STREETS & PUBLIC WORKS	100.00
	2 x 2 x 1/4 ANGLE IR	GENERAL FUND	STREETS & PUBLIC WORKS	176.00
	2" x 1/2 x 20' FLAT	GENERAL FUND	STREETS & PUBLIC WORKS	178.56
			TOTAL:	354.56
JIMMY GOURAS CONSULTANTS, INC.	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	10,000.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	10,000.00
	WASHINGTON STREET IMPROVEM	CDBG FUND	ADMINISTRATION	10,000.00
			TOTAL:	30,000.00
JUDGE HENRY COOK	JUDGE PRO TEMP - 08/22/201	GENERAL FUND	JUDICIAL	175.00
			TOTAL:	175.00
KILN TRUCKING INC	CLAY GRAVEL MIX-TEXAS ST.	GENERAL FUND	STREETS & PUBLIC WORKS	3,900.00
			TOTAL:	3,900.00
KING LANDFILL	DEBRIS - 480 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	2,160.00
			TOTAL:	2,160.00
KMART	FUJI CAMERA	GENERAL FUND	STREETS & PUBLIC WORKS	139.98
	AA BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	12.49
			TOTAL:	152.47
KONE , INC.	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	916.32
			TOTAL:	916.32
LEE TRACTOR COMPANY	FUEL/AIR/OIL/CARTRIDGE FIL	GENERAL FUND	STREETS & PUBLIC WORKS	520.08
	KUBOTA 108S	GENERAL FUND	STREETS & PUBLIC WORKS	68.19
	KUBOTA KEY	GENERAL FUND	STREETS & PUBLIC WORKS	21.20
			TOTAL:	609.47

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOWE'S	96 GAL TRASH CANS	GENERAL FUND	FIRE	178.00
	18" GAS CHAINSAW	GENERAL FUND	STREETS & PUBLIC WORKS	338.00
	HUSQVARNA 16" CHAIN LOOP	GENERAL FUND	STREETS & PUBLIC WORKS	20.98
	HUSQVARNA 20" CHAIN LOOP	GENERAL FUND	STREETS & PUBLIC WORKS	51.96
	PLASTIC GAS CANS	GENERAL FUND	STREETS & PUBLIC WORKS	33.96
	SHOP VISE	GENERAL FUND	STREETS & PUBLIC WORKS	79.98
	KOBALT 10PC PLIERS&WRENCH	GENERAL FUND	STREETS & PUBLIC WORKS	39.98
	BOSTITCH STEEL ADJ WRENCH	GENERAL FUND	STREETS & PUBLIC WORKS	14.98
	KOBALT 6PC ELECT. SCREW	GENERAL FUND	STREETS & PUBLIC WORKS	15.28
	UTILITY KNIFE	GENERAL FUND	STREETS & PUBLIC WORKS	3.96
	MOWER BLADE	GENERAL FUND	PARKS & PROPERTY MAINT	15.18
	2" WEATHERHEAD	UTILITY FUND	UTILITY OPERATIONS	23.68
			TOTAL:	815.94
	MISSISSIPPI POWER	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS
06084-17009 FIRE STATION #		GENERAL FUND	STREETS & PUBLIC WORKS	1,716.51
21512-44005 COMMUNITY HALL		GENERAL FUND	STREETS & PUBLIC WORKS	2,379.69
23531-90004 GARDEN CLUB		GENERAL FUND	STREETS & PUBLIC WORKS	186.95
33911-46001 SENIOR CENTER		GENERAL FUND	STREETS & PUBLIC WORKS	1,089.25
54271-48002 TRAIN DEPOT		GENERAL FUND	STREETS & PUBLIC WORKS	872.81
00262-48000 IRRIGATION-LAR		UTILITY FUND	UTILITY OPERATIONS	40.36
03516-58010 WARNING SIREN		UTILITY FUND	UTILITY OPERATIONS	41.06
13961-46009 WATER WELL #3		UTILITY FUND	UTILITY OPERATIONS	249.58
16346-47001 WARNING SIREN		UTILITY FUND	UTILITY OPERATIONS	39.21
62891-46001 WASH. WATER TO		UTILITY FUND	UTILITY OPERATIONS	63.95
64741-49003 WATER WELL #4		UTILITY FUND	UTILITY OPERATIONS	1,413.95
			TOTAL:	8,625.80
MISSISSIPPI UTILITIES SUPPLY CO.		8" HYMAX FOR HOSPITAL	UTILITY FUND	UTILITY OPERATIONS
			TOTAL:	530.00
MS EMPLOYMENT SECURITY	QTR. END 6/3/2012	GENERAL FUND	STREETS & PUBLIC WORKS	5,694.18
			TOTAL:	5,694.18
MS MUNICIPAL COURT CLERK'S ASSOCIATION	YEARLY DUES: 10/2011 - 09/	GENERAL FUND	ADMINISTRATION	70.00
			TOTAL:	70.00
MORRIS PEST CONTROL	D-9332640 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	116.18
	D-10098760 COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	99.00
	D-10837285 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	101.50
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	85.16
	D-11351285 CITY HALL & PD	GENERAL FUND	STREETS & PUBLIC WORKS	200.00
	D-9332643 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	63.97
			TOTAL:	665.81
MURPHY MACHINERY CO	RADIATOR	UTILITY FUND	UTILITY OPERATIONS	545.93
	RADIATOR FAN	UTILITY FUND	UTILITY OPERATIONS	161.77
			TOTAL:	707.70
MURPHY	PAPER	GENERAL FUND	FIRE	39.99
	SHEET PROTECTOR	GENERAL FUND	FIRE	25.98
	LEGAL FILE FOLDER	GENERAL FUND	FIRE	19.98
	LEGAL CLIP BOARD	GENERAL FUND	FIRE	11.34
	LEGAL FORMS HOLDER	GENERAL FUND	FIRE	89.97
	INDEX TABS	GENERAL FUND	FIRE	58.37
	CORRECTION TAPE	GENERAL FUND	FIRE	7.29

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			TOTAL:	252.92
RADIO SHACK	CAR CB RADIO PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	10.98
			TOTAL:	10.98
S&L OFFICE SUPPLIES , INC	SPR 06120 8.5 x 11 C	GENERAL FUND	CITY COUNCIL	41.25
	AVE8387 POST CARDS	GENERAL FUND	CITY COUNCIL	21.95
	AVE7360 LAM SHEETS	GENERAL FUND	CITY COUNCIL	25.75
	SMD18230 FILE FOLDER	GENERAL FUND	CITY COUNCIL	52.95
	AVE05160 LABELS	GENERAL FUND	CITY COUNCIL	28.45
	INK FOR GUS M HP98 BLK	GENERAL FUND	ADMINISTRATION	51.98
	REFILL SLEEVES	GENERAL FUND	ADMINISTRATION	7.15
	HP 14 BLACK	GENERAL FUND	ADMINISTRATION	26.99
	PENS	GENERAL FUND	STREETS & PUBLIC WORKS	33.00
	2 1/4 ADDING TAPE	UTILITY FUND	UTILITY OPERATIONS	55.95
	2 3/4 RECEIPT PAPER	UTILITY FUND	UTILITY OPERATIONS	59.50
	RECEIPT PRINTER RIBB	UTILITY FUND	UTILITY OPERATIONS	41.79
			TOTAL:	446.71
SEA COAST ECHO	P & Z HEARING MEETING	GENERAL FUND	CITY COUNCIL	106.56
	LEGAL AD-WORKSHOP	GENERAL FUND	CITY COUNCIL	78.00
	AD-MEETING NOTICE	GENERAL FUND	CITY COUNCIL	78.00
	PLANNING & ZONING MTG	GENERAL FUND	CITY COUNCIL	78.00
	BID-MAIN STREET IMPROVE	GENERAL FUND	ADMINISTRATION	158.82
	LEGAL AD-TAX MILLAGE	GENERAL FUND	ADMINISTRATION	273.00
	AD - BUDGET HEARING	GENERAL FUND	ADMINISTRATION	507.00
	UNDERPAID LEGAL AD	GENERAL FUND	ADMINISTRATION	0.30
			TOTAL:	1,279.68
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - SEPT. 201	GENERAL FUND	ADMINISTRATION	101.00
			TOTAL:	101.00
SOUTHERN PIPE & SUPPLY	12" DUAL WALL ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	119.00
	12" N-12 SOIL TITE C	GENERAL FUND	STREETS & PUBLIC WORKS	400.00
	12" 90 deg	GENERAL FUND	STREETS & PUBLIC WORKS	149.76
	12" TEE	GENERAL FUND	STREETS & PUBLIC WORKS	398.40
	12" IRON GRATES	GENERAL FUND	STREETS & PUBLIC WORKS	530.82
	12" CULVERT	GENERAL FUND	STREETS & PUBLIC WORKS	200.00
	15" CULVERTS	GENERAL FUND	STREETS & PUBLIC WORKS	600.00
	18" CULVERTS	GENERAL FUND	STREETS & PUBLIC WORKS	320.00
	15" BANDS	GENERAL FUND	STREETS & PUBLIC WORKS	45.00
	RECTORSEAL #5	UTILITY FUND	UTILITY OPERATIONS	56.00
	PLUMB TITE	UTILITY FUND	UTILITY OPERATIONS	35.70
	4" COMBINATION	UTILITY FUND	UTILITY OPERATIONS	24.11
	4" DWV COUPLING	UTILITY FUND	UTILITY OPERATIONS	8.38
	6" x 4" DRAIN REDUCE	UTILITY FUND	UTILITY OPERATIONS	8.16
			TOTAL:	2,895.33
SPEEDY PRINTING	INSPECTION FORMS	GENERAL FUND	FIRE	135.45
			TOTAL:	135.45
SUN COAST CLAYS BUSINESS SUPPLY	HP64X TONER	GENERAL FUND	ADMINISTRATION	397.96
	OFFICE SUPPLIES	GENERAL FUND	POLICE	157.86
	BINDERS	GENERAL FUND	POLICE	168.96
	DIVIDERS	GENERAL FUND	POLICE	21.25
	TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	79.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	58.64
	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	65.14
	SPRAY DISINFECTANT	GENERAL FUND	STREETS & PUBLIC WORKS	39.80
	BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	10.85
	CLEAR HAND SOAP GAL	GENERAL FUND	STREETS & PUBLIC WORKS	21.98
	URINAL SCREEN	GENERAL FUND	STREETS & PUBLIC WORKS	39.22
	LEGAL PADS WHITE	GENERAL FUND	STREETS & PUBLIC WORKS	8.65
	YELLOW LEGAL PADS	GENERAL FUND	STREETS & PUBLIC WORKS	8.65
	COPY PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	126.00
	FILE FOLDERS	GENERAL FUND	STREETS & PUBLIC WORKS	29.80
	HOUSEHOLD PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	GLASS CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	16.50
	8@ BLEACH	GENERAL FUND	STREETS & PUBLIC WORKS	10.85
			TOTAL:	1,302.08
TAMMY GARBER	REIMBURSEMENT-EOC RM SUPPL	GENERAL FUND	FIRE	41.90
			TOTAL:	41.90
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTION- AUG.	GENERAL FUND	ADMINISTRATION	1,690.00
			TOTAL:	1,690.00
TIRE SPOT	USED TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	65.00
	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	5.00
	USED TIRES 265/70R17	GENERAL FUND	STREETS & PUBLIC WORKS	180.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	10.00
	235/70R17 TIRE	UTILITY FUND	UTILITY OPERATIONS	70.00
	TIRE DISPOSAL FEE	UTILITY FUND	UTILITY OPERATIONS	5.00
			TOTAL:	335.00
TWIN L CONSTRUCTION, INC.	PAY APP#3	KATRINA RECOVERY F	RECOVERY	21,082.99
			TOTAL:	21,082.99
VISA	SEPTEMBER 2012 VISA STATEM	GENERAL FUND	POLICE	88.56
			TOTAL:	88.56
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	5,312.40
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,143.22
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	3,927.70
			TOTAL:	12,383.32
WARREN PAVING INC	HOT MIX	GENERAL FUND	STREETS & PUBLIC WORKS	536.31
			TOTAL:	536.31
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER-SEPT. 2	GENERAL FUND	STREETS & PUBLIC WORKS	438.17
			TOTAL:	438.17
WESCO	1/4 SO CORD	UTILITY FUND	UTILITY OPERATIONS	2,357.10
			TOTAL:	2,357.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	117,025.22		
100	KATRINA RECOVERY FUND	26,339.63		
115	CDBG FUND	66,856.16		
400	UTILITY FUND	43,961.80		

	GRAND TOTAL:	254,182.81		

TOTAL PAGES: 9

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: 9/18/2012 THRU 9/18/2012

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: DOCKET REPORT - 09/18/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
