

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADS SYSTEMS, LLC.	ANNUAL FIRE ALARM MONITORI	GENERAL FUND	FIRE	360.00_
			TOTAL:	360.00
ADVANCE AUTO PARTS	CAR WASH LIQUID	GENERAL FUND	POLICE	30.00
	HEADLIGHT	GENERAL FUND	POLICE	9.99_
			TOTAL:	39.99
AGRI-AFC	INFIELD RED	GENERAL FUND	PARKS & BEAUTIFICATION	1,360.00
	MOUND CLAY	GENERAL FUND	PARKS & BEAUTIFICATION	760.00
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	20.00_
			TOTAL:	2,140.00
ALL SEASONS FARM EQUIPMENT	MOD FORD 105A BLADES	GENERAL FUND	PARKS & BEAUTIFICATION	356.80_
			TOTAL:	356.80
AMERICAN WELDING & SAFETY SUPPLY	MONTHLY CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00
ARBOR DAY FOUNDATION	ANNUAL MEMBERSHIP	GENERAL FUND	PARKS & BEAUTIFICATION	15.00_
			TOTAL:	15.00
ARTIST AND BUSINESS EXPRESS	SPEC BOOKS	GENERAL FUND	ADMINISTRATION	368.60
	24 x 36 BLUE PRINT	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	36 x 48 BLUE PRINT	GENERAL FUND	STREETS & PUBLIC PROPE	24.00_
			TOTAL:	404.60
AT&T	TELEPHONE/DSL SERVICE	GENERAL FUND	ADMINISTRATION	3,472.27
	GARDEN CENTER	GENERAL FUND	ADMINISTRATION	309.48
	228467-8526	GENERAL FUND	STREETS & PUBLIC PROPE	68.30
	LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	200.80_
			TOTAL:	4,050.85
AVECTRA	QRTLTY LICENSE FEE	GENERAL FUND	ADMINISTRATION	375.00_
			TOTAL:	375.00
B&J PIT STOP	B-30 #798 OIL CHANGE	GENERAL FUND	BUILDING DEPARTMENT	30.00
	B-29 #810 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-19 # 805 OIL CHANGES	GENERAL FUND	POLICE	30.00
	B-36 #802 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-34 #150 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-26 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-4 #480 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #765 OIL CHANGE	GENERAL FUND	POLICE	47.95
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	495.50
	BASE SET	GENERAL FUND	PARKS & BEAUTIFICATION	139.99
	HAND HELD WINDER	GENERAL FUND	PARKS & BEAUTIFICATION	19.99
	HOME PLATE	GENERAL FUND	PARKS & BEAUTIFICATION	18.50
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	14.28
	BATTING CAGE NET	GENERAL FUND	PARKS & BEAUTIFICATION	1,119.98
	INFIELD TAMP	GENERAL FUND	PARKS & BEAUTIFICATION	67.99
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	201.95
	SAFTY RATCHET	GENERAL FUND	PARKS & BEAUTIFICATION	17.49
	GREEN POST CAP	GENERAL FUND	PARKS & BEAUTIFICATION	34.98
	DOUBLE COUNTER TENNI	GENERAL FUND	PARKS & BEAUTIFICATION	214.97
	CENTER STRAP	GENERAL FUND	PARKS & BEAUTIFICATION	8.99
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	22.12_
			TOTAL:	3,625.22
BURNS COOLEY DENNIS, INC	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	1,910.00
	MAIN ST FIRE STATION	GENERAL FUND	ADMINISTRATION	1,396.50_
			TOTAL:	3,306.50
CAN'T BE BEAT FENCE CO., LLC	COMMAGERE BALLPARK	KATRINA RECOVERY F RECOVERY		6,090.55_
			TOTAL:	6,090.55
CARQUEST AUTO PARTS	SHOP TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	12.99
	CIRCUIT TESTER	GENERAL FUND	STREETS & PUBLIC PROPE	13.44
	COMPRESSION TESTER	GENERAL FUND	STREETS & PUBLIC PROPE	37.41
	55 gal SAE 40W MOTOR	GENERAL FUND	STREETS & PUBLIC PROPE	395.00
	CABLE TIES	GENERAL FUND	STREETS & PUBLIC PROPE	6.93
	TERMINAL PK	GENERAL FUND	STREETS & PUBLIC PROPE	2.46
	STOVE BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	1.25
	WIRE / CABLE	GENERAL FUND	STREETS & PUBLIC PROPE	2.46
	FUSE	GENERAL FUND	STREETS & PUBLIC PROPE	3.36
	SERVICE TOOL	GENERAL FUND	STREETS & PUBLIC PROPE	4.97
	IGNITION SWITCH	GENERAL FUND	STREETS & PUBLIC PROPE	19.99
	SWITCH BUTTON	GENERAL FUND	STREETS & PUBLIC PROPE	4.99
	4 x 1/32 x 3/8 CUT O	GENERAL FUND	STREETS & PUBLIC PROPE	6.75
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC PROPE	9.82
	SHOP TOWEL PRICE MATCH AD	GENERAL FUND	STREETS & PUBLIC PROPE	16.80
	RED ENAMEL	GENERAL FUND	STREETS & PUBLIC PROPE	6.66
	WHEEL PIVOT PIN	GENERAL FUND	STREETS & PUBLIC PROPE	8.87
	3/8 x 3" BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	2.70
	3/8 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.42
	5/16 x 3" BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	1.32
	5/16 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.30
	REMAN ALTERNATOR	GENERAL FUND	STREETS & PUBLIC PROPE	81.12
	CANCEL CAN OR HORN PLATE	GENERAL FUND	STREETS & PUBLIC PROPE	6.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LAWN BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	29.41
	DECK DRIVE BELT	GENERAL FUND	STREETS & PUBLIC PROPE	24.96
	PUSHROD	GENERAL FUND	STREETS & PUBLIC PROPE	6.09
	MANIFOLD GASKET	GENERAL FUND	STREETS & PUBLIC PROPE	4.91
	SPARK PLUS	GENERAL FUND	PARKS & BEAUTIFICATION	13.76
	FITTINGS 124520	GENERAL FUND	PARKS & BEAUTIFICATION	1.82
	VALVE TOOL FOR SHOP	GENERAL FUND	PARKS & BEAUTIFICATION	4.16
	2-CYCLE OIL FOR WEED	GENERAL FUND	PARKS & BEAUTIFICATION	20.04_
			TOTAL:	886.58
CASE CONSTRUCTION, LLC	HWY 603 FIRE STATION	GENERAL FUND	ADMINISTRATION	130,989.76_
			TOTAL:	130,989.76
CERTIFIED MEDICAL TESTING	ANNUAL DEA LAB TECH	GENERAL FUND	POLICE	104.00_
			TOTAL:	104.00
CHARLES PERNICIARO	FRONT BRAKES	GENERAL FUND	POLICE	45.00
	REAR BRAKES	GENERAL FUND	POLICE	45.00
	FRONT ROTORS	GENERAL FUND	POLICE	112.00
	ROTORS TURNED	GENERAL FUND	POLICE	20.00
	LABOR	GENERAL FUND	POLICE	120.00
	B-29 #810	GENERAL FUND	POLICE	128.00
	POWER STEARING LINE	GENERAL FUND	POLICE	90.00
	B-30 #798 BRAKES	GENERAL FUND	POLICE	310.00
	B-20 #813 BRAKES	GENERAL FUND	POLICE	250.00_
			TOTAL:	1,120.00
COAST CART WORKS, INC	DIFF CABLE 11084	GENERAL FUND	STREETS & PUBLIC PROPE	21.80
	CABLE SHIFTER 11082	GENERAL FUND	STREETS & PUBLIC PROPE	67.80
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	15.00_
			TOTAL:	104.60
COAST CHLORINATOR	AQUA MEG DRUM	UTILITY FUND	UTILITY OPERATIONS	875.00
	AQUA MEG	UTILITY FUND	UTILITY OPERATIONS	1,750.00_
			TOTAL:	2,625.00
COAST ELECTRIC	STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	9,343.96
	STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	46.52
	STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	9,230.44_
			TOTAL:	18,620.92
COMADD	MAIN ST FIRE STATION	GENERAL FUND	ADMINISTRATION	98,979.83
	MAIN ST FIRE STATION HAZ M KATRINA RECOVERY F RECOVERY			71,625.92_
			TOTAL:	170,605.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CONO CARANNA, DISTRICT ATTORNEY	FORFEITURE PROCEEDS	GENERAL FUND	POLICE	292.77_
			TOTAL:	292.77
CONSOLIDATED PIPE & SUPPLY	NEPTUNE HANDHELD W/CRADLE	UTILITY FUND	ADMINISTRATION	12,400.00
	SOFTWARE	UTILITY FUND	ADMINISTRATION	3,000.00
	PROGRAMMING PUCK	UTILITY FUND	ADMINISTRATION	650.00
	6" HOT TAP	UTILITY FUND	UTILITY OPERATIONS	800.00
	1" WATER METERS	UTILITY FUND	UTILITY OPERATIONS	3,600.00
	1/2 IPS STAB COUPLIN	UTILITY FUND	UTILITY OPERATIONS	252.00_
			TOTAL:	20,702.00
CRACK ATTACKERS	WINDSHEILD REPAIR	GENERAL FUND	FIRE	35.00_
			TOTAL:	35.00
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	ON CALL PAGER	GENERAL FUND	STREETS & PUBLIC PROPE	45.28_
			TOTAL:	45.28
DARLENE HAMBRICK	OVERPAYMENT OF FINE	GENERAL FUND	ADMINISTRATION	24.50_
			TOTAL:	24.50
DELTA WORLD TIRE	B-20 #813 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	NEW TIRES	GENERAL FUND	POLICE	352.00
	BALANCE	GENERAL FUND	POLICE	51.80
	TIRE DISP	GENERAL FUND	POLICE	11.80
	MS TIRE FEE	GENERAL FUND	POLICE	6.00
	TIRE FEE	GENERAL FUND	POLICE	4.00
	SHOP SUPPLIES	GENERAL FUND	POLICE	1.27
	B-28 #403 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-30 #798 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	15.57
	TIRE TUBE	GENERAL FUND	STREETS & PUBLIC PROPE	15.95
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	1.25
	TIRE 245/75/R16	GENERAL FUND	STREETS & PUBLIC PROPE	343.98
	BALANCE	GENERAL FUND	STREETS & PUBLIC PROPE	29.85
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC PROPE	8.85
	TIRE FEE	GENERAL FUND	STREETS & PUBLIC PROPE	3.00
	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC PROPE	7.05
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	3.10
	235/70/R17	GENERAL FUND	STREETS & PUBLIC PROPE	143.00
	BALANCE	GENERAL FUND	STREETS & PUBLIC PROPE	14.95
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC PROPE	2.95
	STATE TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	1.00
	TIRE DISP	GENERAL FUND	STREETS & PUBLIC PROPE	2.25
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	1.43_
			TOTAL:	1,079.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUNAWAY GLASS, INC.	B-31 #807 REPLACE WINDSHI	GENERAL FUND	POLICE	185.00
	SHEET OF LEXAN	GENERAL FUND	STREETS & PUBLIC PROPE	232.00_
			TOTAL:	417.00
ELITE SCREEN PRINTING	DUTY SHIRTS	GENERAL FUND	FIRE	2,647.68_
			TOTAL:	2,647.68
EMBLEM ENTERPRISES, INC.	FIRE DEPT PATCH	GENERAL FUND	FIRE	327.00
	AMERICAN FLAG	GENERAL FUND	FIRE	99.00
	RUSH ORDER	GENERAL FUND	FIRE	120.00
	SHIPPING	GENERAL FUND	FIRE	17.37_
		TOTAL:	563.37	
EMPIRE TRUCKS	AIR FILTER KIT	GENERAL FUND	FIRE	140.03_
			TOTAL:	140.03
FASTENAL	5/16 BOLTS 18x2-1/2	GENERAL FUND	STREETS & PUBLIC PROPE	32.03
	5/16 - 18 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	5.59
	14" DIAMOND BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	48.55
	GALVANIZED NUTS & BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	51.99
	14" DIAMOND BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	288.32
	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	72.08_
		TOTAL:	498.56	
FORESIGHT COMMUNICATIONS & SECURITY	ADDL. ANTI-VIRUS LIC.	GENERAL FUND	ADMINISTRATION	610.00
	MAY 2010 10 HOURS	GENERAL FUND	ADMINISTRATION	500.00
	MAY 2010 10 HOURS	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	1,360.00
FREELAND & LEMM/SCOTT CONSTRUCTION	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	103,666.66
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	279,027.54
	UTILITY REPLACEMENT HAZ MI	KATRINA RECOVERY F	RECOVERY	24,787.77
	UTILITY REPLACEMENT HAZ MI	KATRINA RECOVERY F	RECOVERY	264,441.98
	UTILITY REPLACEMENT HAZ MI	KATRINA RECOVERY F	RECOVERY	134,860.55
	UTILITY REPLACEMENT HAZ MI	KATRINA RECOVERY F	RECOVERY	52,157.16_
		TOTAL:	858,941.66	
FUELMAN	FUELMAN # 2646	GENERAL FUND	POLICE	1,685.11
	FUELMAN #3805	GENERAL FUND	POLICE	2,057.69_
			TOTAL:	3,742.80
GALLS, LLC	DRESS UNIFORMS	GENERAL FUND	FIRE	878.01
	DRESS UNIFORMS	GENERAL FUND	FIRE	1,127.62
	DRESS UNIFORMS	GENERAL FUND	FIRE	55.34_
			TOTAL:	2,060.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RECEIPT TAP SPR22147	GENERAL FUND	ADMINISTRATION	7.13
	BINDER AVE05705	GENERAL FUND	ADMINISTRATION	58.05
	SHEET PRO AVE75091	GENERAL FUND	ADMINISTRATION	16.31
	RIBBONS E2130	GENERAL FUND	ADMINISTRATION	24.30_
			TOTAL:	141.06
HANCOCK MEDICAL CENTER	ARMENTA DRUG SCREEN	GENERAL FUND	FIRE	40.00
	GARTH, STOREY DRUG SCREEN	GENERAL FUND	STREETS & PUBLIC PROPE	80.00_
			TOTAL:	120.00
HANCOCK COUNTY E911 COMMISSION	HC E911 MAY 2010	GENERAL FUND	POLICE	10,000.00_
			TOTAL:	10,000.00
HANSON PIPE	15" x 8' R.C.A.P.	GENERAL FUND	STREETS & PUBLIC PROPE	606.00
	BOX OF RAM NECK	GENERAL FUND	STREETS & PUBLIC PROPE	75.25_
			TOTAL:	681.25
HARDIE'S TRUCK & EQUIPMENT, INC.	300 CY DEBRIS HAULED	GENERAL FUND	STREETS & PUBLIC PROPE	600.00_
			TOTAL:	600.00
HCHAMBER OF COMMERCE	BRIDGEFEST SPONSORSHIP	GENERAL FUND	ADMINISTRATION	5,000.00
	SUPPORT	GENERAL FUND	ADMINISTRATION	750.00_
			TOTAL:	5,750.00
HCH LIBRARY SYSTEM	TAX DISTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	9,359.79_
			TOTAL:	9,359.79
HCH SOLID WASTE AUTHORITY	10316 CHAPMAN ROAD	UTILITY FUND	UTILITY OPERATIONS	86.40_
			TOTAL:	86.40
HCH UTILITY AUTHORITY	ADMIN FEE AND DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	17,266.65_
			TOTAL:	17,266.65
HCHUNTOONS	COPYS OF PLANS	GENERAL FUND	ADMINISTRATION	384.60_
			TOTAL:	384.60
INTERNATIONAL CODE COUNCIL, INC.	IRC-2006 EDITION	GENERAL FUND	BUILDING DEPARTMENT	122.00
	ICC-600-2008 EDITION	GENERAL FUND	BUILDING DEPARTMENT	22.50
	ICC-2006 INSPECTORS	GENERAL FUND	BUILDING DEPARTMENT	362.25
	ICC-2006 I-CODES	GENERAL FUND	BUILDING DEPARTMENT	236.50
	2006 FIRE CODES	GENERAL FUND	BUILDING DEPARTMENT	64.00
	FREIGHT	GENERAL FUND	BUILDING DEPARTMENT	32.29_
			TOTAL:	839.54
JAMES R WILLIAMS	XPANSION PLUGS	UTILITY FUND	UTILITY OPERATIONS	269.37_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	409,177.73
KEVIN SCOTT FITZPATRICK ARCHITECT	OLD CITY HALL	KATRINA RECOVERY F	RECOVERY	950.00
	CITY HALL ANNEX	KATRINA RECOVERY F	RECOVERY	1,235.00_
			TOTAL:	2,185.00
KMART	40" SONY TV	GENERAL FUND	FIRE	680.00
	42" PANASONIC	GENERAL FUND	FIRE	490.00
	42" ZENEITH	GENERAL FUND	FIRE	549.00
	20% DISCOUNT	GENERAL FUND	FIRE	344.00-
			TOTAL:	1,375.00
KONE , INC.	QTRLY DEPOT ELEVATOR MAINT	GENERAL FUND	STREETS & PUBLIC PROPE	862.98_
			TOTAL:	862.98
LEE TRACTOR COMPANY	SEAL KIT 234844A1	GENERAL FUND	STREETS & PUBLIC PROPE	71.54
	CASE 580 K SEAT SHOC	GENERAL FUND	STREETS & PUBLIC PROPE	214.81
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	10.85
	SEAL KIT	GENERAL FUND	STREETS & PUBLIC PROPE	84.16
	BELT	GENERAL FUND	STREETS & PUBLIC PROPE	36.82
	WATER PUMP	GENERAL FUND	STREETS & PUBLIC PROPE	108.15_
			TOTAL:	526.33
LOWE'S	8-8-8 FERTILIZER	GENERAL FUND	PARKS & BEAUTIFICATION	64.90
	ALUM TIES	GENERAL FUND	PARKS & BEAUTIFICATION	29.80_
			TOTAL:	94.70
MALLEY'S SUPPLY LLC	A/C MOTOR BRACKET	GENERAL FUND	FIRE	13.99_
			TOTAL:	13.99
MATTRESSES AND MORE	TWIN BOOKCASE HEADBO	GENERAL FUND	FIRE	1,611.00
	FUTON CHAIRS	GENERAL FUND	FIRE	1,796.00_
			TOTAL:	3,407.00
MEDIACOM	FIRE DEPT APRIL SERVICE	GENERAL FUND	FIRE	6.15
	FIRE DEPT DSL	GENERAL FUND	FIRE	8.85_
			TOTAL:	15.00
MISSISSIPPI 811	4,139 LOCATE CALLS 08-09	GENERAL FUND	STREETS & PUBLIC PROPE	6,663.79_
			TOTAL:	6,663.79
MISSISSIPPI UTILITIES SUPPLY CO.	1" BRASS CLS NIP	UTILITY FUND	UTILITY OPERATIONS	115.20
	2" STL PIPE COUP WTH MID	UTILITY FUND	UTILITY OPERATIONS	870.00
	1 BLK MI CORED PLUG	UTILITY FUND	UTILITY OPERATIONS	33.00
	3/4" CTS COMP x MIP COMP	UTILITY FUND	UTILITY OPERATIONS	492.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	ALTERNATOR BELT	GENERAL FUND	FIRE	16.94_
			TOTAL:	16.94
NATIONWIDE ENVIRONMENTAL SERVICES	FLOATING LIFT STATION DEGR	UTILITY FUND	UTILITY OPERATIONS	291.48_
			TOTAL:	291.48
NEAL'S MEASUREMENT SERVICE, INC.	2# GAS REGULATOR	UTILITY FUND	UTILITY OPERATIONS	58.91
	1# GAS REGULATOR	UTILITY FUND	UTILITY OPERATIONS	58.91
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	10.60
	243-12 REGULATOR 2"	UTILITY FUND	UTILITY OPERATIONS	373.48
	243-12 REGULATOR 2"	UTILITY FUND	UTILITY OPERATIONS	373.48
	2# INDEX FOR AL5000	UTILITY FUND	UTILITY OPERATIONS	185.63
	5' 2# AM INDEX	UTILITY FUND	UTILITY OPERATIONS	221.02
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	38.52
	2HP REGULATOR	UTILITY FUND	UTILITY OPERATIONS	80.29
	5FT 5# AM INDEX	UTILITY FUND	UTILITY OPERATIONS	157.01
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	9.94_
			TOTAL:	1,567.79
	NEEL SCHAFFER	WATER TOWERS	GENERAL FUND	ADMINISTRATION
ATHLETIC COMPLEX		GENERAL FUND	ADMINISTRATION	13,337.42
CITY HALL ANNEX		GENERAL FUND	ADMINISTRATION	627.50
LONGFELLOW DRIVE		GENERAL FUND	ADMINISTRATION	45,257.91
WARDS 5&6 DRAINAGE		GENERAL FUND	ADMINISTRATION	10,512.37
WASHINGTON STREET		GENERAL FUND	ADMINISTRATION	27,228.86_
			TOTAL:	104,093.52
NORTHERN TOOL	MILWAUKEE CHOP SAW	GENERAL FUND	STREETS & PUBLIC PROPE	199.99
	MILWAUKEE BAND SAW	GENERAL FUND	STREETS & PUBLIC PROPE	299.99_
			TOTAL:	499.98
OFFICE DEPOT	DESK CHAIR	GENERAL FUND	FIRE	199.98
	CHAIR 198455	GENERAL FUND	FIRE	119.99_
			TOTAL:	319.97
ORKIN PEST CONTROL	D-10098760 - CONFERENCE CT	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
	D-9332640 - FD TURNER ST.	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
	D-9332643 DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	51.75
	D-9332645 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	71.50
	DEPOT - TERMITES RENEWAL	GENERAL FUND	STREETS & PUBLIC PROPE	387.00
	FD-TURNER ST. MONTHLY SERV	GENERAL FUND	STREETS & PUBLIC PROPE	110.00_
			TOTAL:	840.25
PATTEN'S METAL EXPRESS	5' 6" 5V TIN AND 8'	GENERAL FUND	PARKS & BEAUTIFICATION	669.70_
			TOTAL:	669.70

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00
PUCKETT MACHINERY CO	8' GRADER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	436.20
	BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	52.50
	NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	42.50_
			TOTAL:	531.20
RICOH USA, INC.	REFILL STAPLE/COUNCIL COPI	GENERAL FUND	CITY COUNCIL	77.50
	COPIER MAINTENANCE	GENERAL FUND	BUILDING DEPARTMENT	847.95
	FD COPIER	GENERAL FUND	FIRE	43.42_
			TOTAL:	968.87
PROPER SUPPLY COMPANY	UNIFORM SHOES	GENERAL FUND	FIRE	1,092.00
	DRESS BRASS	GENERAL FUND	FIRE	692.50_
			TOTAL:	1,784.50
SEA COAST ECHO	WASHINGTON STREET	GENERAL FUND	ADMINISTRATION	83.08
	LONGFELLOW DRV ADS	GENERAL FUND	ADMINISTRATION	162.06
	WASHINGTON CDBG PROJECT	GENERAL FUND	ADMINISTRATION	165.36
	ADVERTISEMENT	GENERAL FUND	ADMINISTRATION	58.32
	ANNEX BIDS	GENERAL FUND	ADMINISTRATION	162.20_
			TOTAL:	631.02
SOUTHERN ADMINISTRATORS	MAY 2010 MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	234.50_
			TOTAL:	234.50
SOUTHERN PIPE & SUPPLY	2" BRASS NIPPLES	UTILITY FUND	UTILITY OPERATIONS	96.00
	2" BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	96.00
	2" BLACK IRON PIPE	UTILITY FUND	UTILITY OPERATIONS	83.79_
			TOTAL:	275.79
SOUTHERN TIRE MART, LLC	PW #31 TIRE AND REPAIRS	GENERAL FUND	STREETS & PUBLIC PROPE	368.23
	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	O RING	GENERAL FUND	STREETS & PUBLIC PROPE	15.00
	17.5 - 25 TIRE REPAI	GENERAL FUND	STREETS & PUBLIC PROPE	65.00
	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC PROPE	40.00
	LOADER TIRE REPAIRS	GENERAL FUND	STREETS & PUBLIC PROPE	125.00_
			TOTAL:	618.23
STATE FIRE ACADEMY	FIRE TRAINING	GENERAL FUND	FIRE	935.00_
			TOTAL:	935.00
STORM COMPUTERS	PC REPAIR	GENERAL FUND	ADMINISTRATION	134.00
	LABOR, REPLACE POWER PACK	GENERAL FUND	ADMINISTRATION	134.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KEYBRD HD KMW-60004	GENERAL FUND	POLICE	46.66
	COPY PAPER	GENERAL FUND	POLICE	126.00
	CDR IVR 77910	GENERAL FUND	POLICE	6.99
	PENS PIL-31002	GENERAL FUND	POLICE	24.99
	SHARPIES	GENERAL FUND	POLICE	23.98
	RETURN KEYBOARD STAND	GENERAL FUND	POLICE	46.66-
			TOTAL:	357.82
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
TYLER WORKS/TYLER TECHNOLOGIES	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	ADMINISTRATION	9,192.00_
			TOTAL:	9,192.00
UPS	SHIP TO SHAMROCK PIPES	GENERAL FUND	STREETS & PUBLIC PROPE	29.05_
			TOTAL:	29.05
W.A. MCDONALD & SONS	2 x 8 x 8 #2 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	5.12
	MAIL BOX	GENERAL FUND	STREETS & PUBLIC PROPE	15.99
	MAIL BOX POST	GENERAL FUND	STREETS & PUBLIC PROPE	17.50
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	4.20
	PADLOCKS	GENERAL FUND	STREETS & PUBLIC PROPE	14.49
	CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	37.25
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	4.15-
	20 x 20 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	9.16
	24 x 24 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	3.90
	14 x 20 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.99
	14 x 25 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	1.99
	18 x 18 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	4.58
	2"x 4" x 10' TREATED	GENERAL FUND	PARKS & BEAUTIFICATION	64.50
	2"x 6" x 10' TREATED	GENERAL FUND	PARKS & BEAUTIFICATION	70.80
	4" HINGES	GENERAL FUND	PARKS & BEAUTIFICATION	11.96
	EXTERIOR PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	70.00
	3" DECK SCREWS	GENERAL FUND	PARKS & BEAUTIFICATION	17.97
	FINISH NAILS	GENERAL FUND	PARKS & BEAUTIFICATION	7.96
	1/2" SLIDE BOLTS	GENERAL FUND	PARKS & BEAUTIFICATION	5.98
	DISCOUNT	GENERAL FUND	PARKS & BEAUTIFICATION	9.59-
			TOTAL:	351.60
WARING OIL	FUEL - PW & FD	GENERAL FUND	STREETS & PUBLIC PROPE	3,338.70
	FUEL - PW & FD	GENERAL FUND	STREETS & PUBLIC PROPE	2,554.01
	FUEL - DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,109.28
	UNLEADED AND DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,368.70_
			TOTAL:	12,370.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	175,790.00
WILLIAMS PAVING	COLD MIX	GENERAL FUND	STREETS & PUBLIC PROPE	912.60
	DELIVERY	GENERAL FUND	STREETS & PUBLIC PROPE	100.00_
			TOTAL:	1,012.60
WITMER PUBLIC SAFETY GROUP	CUSTOM HELMET SHIELD	GENERAL FUND	FIRE	51.00_
			TOTAL:	51.00
WRIGHT, WARD, HATTEN, & GUEL, PLLC	FISCAL 2007 AUDIT	GENERAL FUND	ADMINISTRATION	21,215.00
	FISCAL 2007 AUDIT	UTILITY FUND	ADMINISTRATION	10,000.00_
			TOTAL:	31,215.00

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

001	GENERAL FUND	1,114,270.84
100	KATRINA RECOVERY FUND	943,130.63
400	UTILITY FUND	58,411.41

	GRAND TOTAL:	2,115,812.88

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: 5/04/2010 THRU 5/04/2010

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 - 05/04/2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
