

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	1000 COURT ENVELOPES	GENERAL FUND	JUDICIAL	119.00
	FORMS FOR DRIVER LIC	GENERAL FUND	JUDICIAL	201.00
	TIME CARDS	GENERAL FUND	ADMINISTRATION	158.00
	GENERAL USE BUS. CARDS	GENERAL FUND	ADMINISTRATION	189.90
	SELF INKING STAMPERS	GENERAL FUND	ADMINISTRATION	196.00
	#10 ENVELOPES	GENERAL FUND	BUILDING DEPARTMENT	83.80_
	TOTAL:			947.70
AARON WILKINSON ELECTRICAL SERVICE	LIFT STATION REPAIRS	UTILITY FUND	UTILITY OPERATIONS	170.00_
	TOTAL:			170.00
ABC RENTAL	DRILL RENTAL- FBALL FIELD	GENERAL FUND	STREETS & PUBLIC PROPE	10.50
	TRENCHER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	148.50
	BAL DUE INV. 31180	UTILITY FUND	UTILITY OPERATIONS	3.90
	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	109.00_
	TOTAL:			271.90
ADVANCE AUTO PARTS	AA BATTERIES	GENERAL FUND	STREETS & PUBLIC PROPE	7.99_
	TOTAL:			7.99
ALL PHASE ELECTRIC	12-3 SO CORD 1000' R	GENERAL FUND	STREETS & PUBLIC PROPE	630.80
	BARESD4SOL198R	GENERAL FUND	STREETS & PUBLIC PROPE	266.16
	JCT BOX WITH COVER	GENERAL FUND	STREETS & PUBLIC PROPE	60.30
	JCT BOX WITH COVER	GENERAL FUND	STREETS & PUBLIC PROPE	113.77
	RED WIRE CONN 100	GENERAL FUND	STREETS & PUBLIC PROPE	32.24
	BLU WIRE CONN 50	GENERAL FUND	STREETS & PUBLIC PROPE	38.77
	2/0STR SPLIT BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	324.50
	PLSTC TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	10x 3/4 HEX HEAD	GENERAL FUND	STREETS & PUBLIC PROPE	10.74
	THHN6STRBLK1000RL	GENERAL FUND	STREETS & PUBLIC PROPE	822.92
	THHN4STRBLK1000R	GENERAL FUND	STREETS & PUBLIC PROPE	720.40
	THHN 1/0 STR BLK 250	GENERAL FUND	STREETS & PUBLIC PROPE	1,939.46
	THHN2STRBLK	GENERAL FUND	STREETS & PUBLIC PROPE	514.24
	CONDUIT	GENERAL FUND	STREETS & PUBLIC PROPE	180.00
	THHN3STRBLK1000RL	GENERAL FUND	STREETS & PUBLIC PROPE	769.40
	CONDUIT 2- 1/2	GENERAL FUND	STREETS & PUBLIC PROPE	410.30
	200A RINGLESS FEE	GENERAL FUND	STREETS & PUBLIC PROPE	145.00
	THHN 2/0 STR BLK 250	GENERAL FUND	STREETS & PUBLIC PROPE	112.69
	GALV STEEL	GENERAL FUND	STREETS & PUBLIC PROPE	46.67
	2-IN CLAMP ENTR CAP	GENERAL FUND	STREETS & PUBLIC PROPE	9.09
	2P-120/240-7A CB	GENERAL FUND	STREETS & PUBLIC PROPE	44.68
	LIGHTING WIRE, PARTS, ETC.	GENERAL FUND	STREETS & PUBLIC PROPE	1,285.42
	CONDUIT, MISC. PARTS	GENERAL FUND	STREETS & PUBLIC PROPE	250.56
	PARTS RETURN	GENERAL FUND	STREETS & PUBLIC PROPE	425.48-
	RETURN OF WIRE	GENERAL FUND	STREETS & PUBLIC PROPE	1,939.46-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
AMERICAN WELDING & SAFETY SUPPLY	MONTHLY CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_	
			TOTAL:	48.00	
ANDY A. MARCIANTE, JR.	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	69.50_	
			TOTAL:	69.50	
ARROWHEAD FORENSICS	A-1144 4"x6" BAGS	GENERAL FUND	POLICE	20.60	
	A-11833 8"x10" BAGS	GENERAL FUND	POLICE	48.20	
	A-6100 3"x1000 ROLL	GENERAL FUND	POLICE	81.00	
	FREIGHT	GENERAL FUND	POLICE	17.84_	
			TOTAL:	167.64	
ARTIST AND BUSINESS EXPRESS	COPIES, BINDING - BLDG. DI	GENERAL FUND	BUILDING DEPARTMENT	27.87	
	PRINT COPIYS	GENERAL FUND	BUILDING DEPARTMENT	9.00	
	LOGO LETTERHEAD	GENERAL FUND	PARKS & BEAUTIFICATION	24.95_	
			TOTAL:	61.82	
AT&T	TELEPHONE SERVICE	GENERAL FUND	ADMINISTRATION	3,494.61	
	COMMUNITY HALL	GENERAL FUND	ADMINISTRATION	125.21	
	228-467-9324-195-0598 GARD	GENERAL FUND	ADMINISTRATION	211.31	
	228-467-8526 WELL	UTILITY FUND	ADMINISTRATION	136.37_	
			TOTAL:	3,967.50	
ATMOS ENERGY	20,975 MMBtu	UTILITY FUND	UTILITY OPERATIONS	98,939.08_	
			TOTAL:	98,939.08	
B&J PIT STOP	B-51 #482 OIL CHANGE	GENERAL FUND	BUILDING DEPARTMENT	30.00	
	B-3 #484 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-11 #601 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	OIL CHANGE	GENERAL FUND	POLICE	30.00	
	OIL CHANGE B-35 #806	GENERAL FUND	POLICE	30.00	
	OIL CHANGE UNIT #811	GENERAL FUND	POLICE	30.00	
	OIL CHANGE B-19 #813	GENERAL FUND	POLICE	30.00	
	B-19 #805 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-23 #812 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	B-14 #600 OIL CHANGE	GENERAL FUND	POLICE	30.00_	
			TOTAL:	360.00	
	BAYOU CONCRETE	3000 PSI PUMP MIX	GENERAL FUND	STREETS & PUBLIC PROPE	544.50_
				TOTAL:	544.50
BREAUX SERVICES	VACUMN LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	562.50	
	PUMPING SERVICE	UTILITY FUND	UTILITY OPERATIONS	500.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WEATHER STRIP ADHES	GENERAL FUND	STREETS & PUBLIC PROPE	9.75
	OIL BATH SEAL	GENERAL FUND	STREETS & PUBLIC PROPE	67.20
	OEM SILIC GSK	GENERAL FUND	STREETS & PUBLIC PROPE	4.54
	U - JOINT	GENERAL FUND	STREETS & PUBLIC PROPE	24.27
	BRAKE SHOE	GENERAL FUND	STREETS & PUBLIC PROPE	60.16
	HD40 MOTOR OIL	GENERAL FUND	STREETS & PUBLIC PROPE	33.00
	BRAKE ROTORS	GENERAL FUND	STREETS & PUBLIC PROPE	67.64
	BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	19.56
	SEALS	GENERAL FUND	STREETS & PUBLIC PROPE	17.30
	FUEL SOLENOID	GENERAL FUND	STREETS & PUBLIC PROPE	195.99
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	7.17
	BUTTON SWITCH	GENERAL FUND	STREETS & PUBLIC PROPE	8.94
	ISO HEAT	GENERAL FUND	STREETS & PUBLIC PROPE	5.78
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	5.40
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	16.09
	3/4 x 4 1/4 HITCH PI	GENERAL FUND	STREETS & PUBLIC PROPE	11.98
	3/4 x 6 1/4 HITCH PI	GENERAL FUND	STREETS & PUBLIC PROPE	12.98
	5/32 CLIP PIN	GENERAL FUND	STREETS & PUBLIC PROPE	3.99
	LINCH PIN	GENERAL FUND	STREETS & PUBLIC PROPE	3.99
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	16.09
	SERVICE TOOL	GENERAL FUND	STREETS & PUBLIC PROPE	4.97
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	5.51
	80W90 GEAR OIL	GENERAL FUND	STREETS & PUBLIC PROPE	54.99
	GO JO	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	5/16 x 1 GS	GENERAL FUND	STREETS & PUBLIC PROPE	0.48
	5/16 FLAT WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	0.40
	5/16 LOCK WASHERS	GENERAL FUND	STREETS & PUBLIC PROPE	0.20
	5/16 NYTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.40
	2-CYCLE OIL	GENERAL FUND	STREETS & PUBLIC PROPE	10.50
	CARB/CHOKE CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	3.00
	B-205-FF BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	12.13
	COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	3.55_
			TOTAL:	711.15
CATMANDO AUTO REPAIR	B-201 #808 NEW BATTERY	GENERAL FUND	POLICE	97.25
	B-24 STARTER AND LABOR	GENERAL FUND	POLICE	259.00_
			TOTAL:	356.25
CHARLES PERNICIARO	B-35 #806 A/C BLOWER SWIT	GENERAL FUND	POLICE	80.00
	REPLACED FAN MOTOR	GENERAL FUND	POLICE	70.00
	B-2 #548 BRAKES	GENERAL FUND	POLICE	250.00
	B-25 #814 A/C REPAIR	GENERAL FUND	POLICE	179.00
	B-31 #807 REPAIR BRAKES	GENERAL FUND	POLICE	363.50_
			TOTAL:	942.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	87047404 529 MAIN ST	GENERAL FUND	STREETS & PUBLIC PROPE	45.43
	STREET/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	6,795.71
	TURNER SAFETY LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	100.26
	PROPERTIES	GENERAL FUND	STREETS & PUBLIC PROPE	10,997.38
	23903333-7TH ST. LS	UTILITY FUND	UTILITY OPERATIONS	28.37
	LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	3,885.68
	HWY. 90 LIGHTS	UTILITY FUND	UTILITY OPERATIONS	740.18_
			TOTAL:	22,801.34
COMPTON ENGINEERING, P.A.	EAST HANCOCK FIRE STATION	GENERAL FUND	FIRE	13,358.40
	EAST HANCOCK FIRE STATION	GENERAL FUND	FIRE	4,899.61
	EAST HANCOCK FIRE STATION	GENERAL FUND	FIRE	31,230.50
	HWY 603 FORE STATION	GENERAL FUND	FIRE	7,682.50
	EAST HANCOCK FIRE STATION	GENERAL FUND	FIRE	5,742.50
	EAST HANCOCK FIRE STATION	GENERAL FUND	FIRE	8,740.00
	SYCAMORE UTILITIES	GENERAL FUND	STREETS & PUBLIC PROPE	14,200.00
	SYCAMORE UTILITIES	GENERAL FUND	STREETS & PUBLIC PROPE	190.00
	DUNBAR ELEVATION	GENERAL FUND	STREETS & PUBLIC PROPE	4,585.00
	LIFT STATION REPAIRS	KATRINA RECOVERY F	RECOVERY	770.00_
			TOTAL:	91,398.51
CONSOLIDATED PIPE & SUPPLY	2" RADIO READ WATER	UTILITY FUND	UTILITY OPERATIONS	1,602.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	29.11
	425 RADIO READ GAS M	UTILITY FUND	UTILITY OPERATIONS	1,500.00
	REGULATOR @ 2#	UTILITY FUND	UTILITY OPERATIONS	585.00
	REGULATOR@11" WATER	UTILITY FUND	UTILITY OPERATIONS	660.00
	METER COUPLINGS	UTILITY FUND	UTILITY OPERATIONS	171.00
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	44.90
	6x6 HOT TAP FOR C900	UTILITY FUND	UTILITY OPERATIONS	820.00
	6x6 HOT TAP FOR A/C	UTILITY FUND	UTILITY OPERATIONS	450.00
	6" MJ TAPPING VALVE	UTILITY FUND	UTILITY OPERATIONS	1,275.00
	4ft BURRY 6" HYD	UTILITY FUND	UTILITY OPERATIONS	2,190.00_
			TOTAL:	9,327.01
CPC TRAFFIC SIGNS	TRANSFER TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	57.51
	RAPID TAC SOLUTION	GENERAL FUND	STREETS & PUBLIC PROPE	27.31_
			TOTAL:	84.82
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	#0032100098 - PW	GENERAL FUND	STREETS & PUBLIC PROPE	45.28_
			TOTAL:	45.28
D&D CONSTRUCTION COMPANY	DEPOT STREETSCAPES	GENERAL FUND	ADMINISTRATION	156,883.95
	DEPOT STREETSCAPES	GENERAL FUND	ADMINISTRATION	20,686.25_
			TOTAL:	177,570.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NEW TIRE	GENERAL FUND	POLICE	352.00
	BALANCE	GENERAL FUND	POLICE	51.80
	VALVE STEM	GENERAL FUND	POLICE	11.80
	MS TIRE FEE	GENERAL FUND	POLICE	4.00
	TIRE DIS FEE	GENERAL FUND	POLICE	6.00
	SHOP SUPPLIES	GENERAL FUND	POLICE	1.27
	NEW TIRE	GENERAL FUND	POLICE	88.00
	BALANCE	GENERAL FUND	POLICE	12.95
	VALVE STEM	GENERAL FUND	POLICE	2.95
	TIRE DISP	GENERAL FUND	POLICE	1.50
	MS TIRE FEE	GENERAL FUND	POLICE	1.00
	SHOP FEES	GENERAL FUND	POLICE	1.27
	TIRE REPLACEMENT	GENERAL FUND	POLICE	88.00
	BALANCE	GENERAL FUND	POLICE	12.95
	VALVE STEM	GENERAL FUND	POLICE	2.95
	TIRE DISP	GENERAL FUND	POLICE	1.50
	MS TIRE FEE	GENERAL FUND	POLICE	1.00
	SHOP SUPP	GENERAL FUND	POLICE	1.27
	NEW TIRES	GENERAL FUND	POLICE	352.00
	BALANCE	GENERAL FUND	POLICE	51.80
	TIRE DISP	GENERAL FUND	POLICE	6.00
	VALVE STEM	GENERAL FUND	POLICE	11.80
	SHOP SUPPLIES	GENERAL FUND	POLICE	5.27
	B-205 #798 NEW TIRE	GENERAL FUND	POLICE	88.00
	BALANCE	GENERAL FUND	POLICE	12.95
	TIRE DISP	GENERAL FUND	POLICE	2.50
	VALVE STEM	GENERAL FUND	POLICE	2.95
	SHOP SUPPLIES	GENERAL FUND	POLICE	1.27
	FD-TIRE REPAIR-ENG. 3	GENERAL FUND	FIRE	42.01
	FD-TIRE REPAIR-CHIEF	GENERAL FUND	FIRE	19.39
	265/70R17 TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	159.20
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC PROPE	2.95
	STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC PROPE	1.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	2.25
	BALANCE	GENERAL FUND	STREETS & PUBLIC PROPE	14.95
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	1.43
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	17.95
	11L-15/16 TUBE	GENERAL FUND	STREETS & PUBLIC PROPE	15.96
	BALANCE	GENERAL FUND	STREETS & PUBLIC PROPE	12.95
	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC PROPE	2.47
	P235/70/R17	GENERAL FUND	STREETS & PUBLIC PROPE	159.95
	11L-15/16 TUBE TR218	GENERAL FUND	STREETS & PUBLIC PROPE	63.84
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	79.80
	225/85R16 TRAIL TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	101.00
	BALANCE REGULAR	GENERAL FUND	STREETS & PUBLIC PROPE	12.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DPS CRIME LAB	B-09-12060 B-8	GENERAL FUND	POLICE	50.00
	B-10-03955 B-9	GENERAL FUND	POLICE	50.00
	B-10-04721 B-9	GENERAL FUND	POLICE	50.00
	B-10-01842-B-8	GENERAL FUND	POLICE	50.00
	B-10-02332-B-9	GENERAL FUND	POLICE	50.00
	B-10-03325-B34	GENERAL FUND	POLICE	50.00
	B-10-04889-B-5	GENERAL FUND	POLICE	50.00
	B-10-05064-B-31	GENERAL FUND	POLICE	50.00
	B-10-05893-B-5	GENERAL FUND	POLICE	50.00_
			TOTAL:	450.00
DUNAWAY GLASS, INC.	B-35 #806 WINDOW REPAIR	GENERAL FUND	POLICE	65.00
	B-25 #814	GENERAL FUND	POLICE	165.25_
			TOTAL:	230.25
FARRIS CONCRETE	CONCRETE PUMPING	GENERAL FUND	STREETS & PUBLIC PROPE	400.00
	7 YDS HANCOCK HEIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	400.00_
			TOTAL:	800.00
FASTENAL	5/8-11 GALVANIZED NU	GENERAL FUND	STREETS & PUBLIC PROPE	4.74
	5/8 GLAVANIZED FLAT	GENERAL FUND	STREETS & PUBLIC PROPE	14.73
	5/8 GALVANIZED LOCK	GENERAL FUND	STREETS & PUBLIC PROPE	4.56
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	13.92
	5/8-11 x 16 HEX BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	139.89
	3/4 BOLTS AND NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	24.40
	5/16-18 BREAKAWAY NU	GENERAL FUND	STREETS & PUBLIC PROPE	236.80
	BLUE MARKING PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	49.63
	YELLOW MARKING PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	49.63
	SHIPPING	GENERAL FUND	STREETS & PUBLIC PROPE	4.91_
		TOTAL:	543.21	
FISHER SCI CO	4oz BOTTLE-02-896C	GENERAL FUND	POLICE	152.40
	FREIGHT/FUEL SURCHARGE	GENERAL FUND	POLICE	21.12_
			TOTAL:	173.52
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FREELAND & LEMM/SCOTT CONSTRUCTION	AREA 3 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			70,042.46
	AREA 3 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			252,387.38
	AREA 3 UTILITY REPLACE. HA KATRINA RECOVERY F RECOVERY			9,851.50
	AREA 3 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			304,098.50
	AREA 3 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			16,197.67
	AREA 3 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			30,715.58_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MONTHLY MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	61.03_
			TOTAL:	1,199.70
G&O SUPPLY CO.	15" ADS CULVERT PIPE	GENERAL FUND	STREETS & PUBLIC PROPE	1,540.00
	15"x15"x15" TEE	GENERAL FUND	STREETS & PUBLIC PROPE	530.48
	18"x15" REDUCER	GENERAL FUND	STREETS & PUBLIC PROPE	680.00
	18" PLASTIC GRATES	GENERAL FUND	STREETS & PUBLIC PROPE	360.00
	15" BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	120.00
	18" BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	180.00
	15" GRATES	GENERAL FUND	STREETS & PUBLIC PROPE	696.00
	24"x15"x24" TEE	GENERAL FUND	STREETS & PUBLIC PROPE	265.00
	24"x15" REDUCER	GENERAL FUND	STREETS & PUBLIC PROPE	264.00
	15" 90deg EL	GENERAL FUND	STREETS & PUBLIC PROPE	83.00
	24" ADS CULVERT PIPE	GENERAL FUND	STREETS & PUBLIC PROPE	1,752.00
	15"x15"x15" TEE	GENERAL FUND	STREETS & PUBLIC PROPE	132.62
	18"x15"x18" TEE	GENERAL FUND	STREETS & PUBLIC PROPE	180.00
	24"x24"x24" TEE	GENERAL FUND	STREETS & PUBLIC PROPE	305.00
	24"x18" REDUCER	GENERAL FUND	STREETS & PUBLIC PROPE	270.00
	15" ADS CULVERT	GENERAL FUND	STREETS & PUBLIC PROPE	840.00
	24" BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	100.00_
			TOTAL:	8,298.10
GCITS	PD CONVERTERS, RELOCATIONS	GENERAL FUND	POLICE	447.50
	COMPUTER REPAIR	GENERAL FUND	POLICE	355.00
	INVOICE #821	GENERAL FUND	POLICE	200.00
	COMPUTER REPAIR	GENERAL FUND	POLICE	105.00
	HIDTA NARCOTICS PC	GENERAL FUND	POLICE	1,650.00_
			TOTAL:	2,757.50
GIBSON MAINTENANCE, LLC	CITY HALL ANNEX	KATRINA RECOVERY F RECOVERY		14,671.80_
			TOTAL:	14,671.80
GM&R CONSTRUCTION CO., INC.	TRAIN DEPOT	GENERAL FUND	ADMINISTRATION	41,861.00
	HISTORIC CITY HALL	GENERAL FUND	ADMINISTRATION	63,434.00
	NEW CITY HALL RENOVATION	GENERAL FUND	ADMINISTRATION	60,872.75_
			TOTAL:	166,167.75
GULF COAST BUSINESS SUPPLY	COPY PAPER/CARTRIDGE	GENERAL FUND	ADMINISTRATION	65.94_
			TOTAL:	65.94
GULFSOUTH PIPELINE	NATURAL GAS DELIVERY	UTILITY FUND	UTILITY OPERATIONS	2,448.88_
			TOTAL:	2,448.88
HAAS TRUCKING	100.27 TONS LIMESTONE	GENERAL FUND	STREETS & PUBLIC PROPE	3,509.45_
			TOTAL:	3,509.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARCROS CHEMICALS INC.	150# CHLORINE CYL	UTILITY FUND	UTILITY OPERATIONS	1,890.00_
			TOTAL:	1,890.00
HARDIE'S TRUCK & EQUIPMENT, INC.	DEBRIS REMOVAL	GENERAL FUND	STREETS & PUBLIC PROPE	280.00_
			TOTAL:	280.00
HCHC CHAMBER OF COMMERCE	SUPPORT - SEPTEMBER 2010	GENERAL FUND	ADMINISTRATION	750.00_
			TOTAL:	750.00
HCHC SOLID WASTE AUTHORITY	2664 UNITS RESIDENTIAL 7/1	UTILITY FUND	ADMINISTRATION	17,182.80_
			TOTAL:	17,182.80
HCHC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
HCHC UTILITY AUTHORITY	ADMINISTRATIVE FEE	UTILITY FUND	UTILITY OPERATIONS	35,000.00
	DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	3,645.65_
			TOTAL:	38,645.65
HEMPHILL CONSTRUCTION CO.	AREA 1 UTILITIES	KATRINA RECOVERY F	RECOVERY	68,697.55
	AREA 1 UTILITIES	KATRINA RECOVERY F	RECOVERY	51,272.16
	AREA 1 UTILITIES	KATRINA RECOVERY F	RECOVERY	100,051.09
	AREA 1 UTILITIES	KATRINA RECOVERY F	RECOVERY	8,693.78
	AREA 1 UTILITIES	KATRINA RECOVERY F	RECOVERY	6,594.42_
			TOTAL:	235,309.00
HERTZ EQUIPMENT RENTAL CORPORATION	7/14/-8/11 EXCAVATOR RENT	GENERAL FUND	STREETS & PUBLIC PROPE	1,051.00_
			TOTAL:	1,051.00
HUBBARDS HARDWARE	WALKING WHEEL	GENERAL FUND	FIRE	49.49
	SCREW DRIVER	GENERAL FUND	STREETS & PUBLIC PROPE	1.43
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	5.36
	CUT OFF WHEELS	GENERAL FUND	STREETS & PUBLIC PROPE	26.96
	NAIL SET	GENERAL FUND	STREETS & PUBLIC PROPE	5.72
	STAPLES	GENERAL FUND	STREETS & PUBLIC PROPE	2.89
	1 BREAKER - 30 AMPS	GENERAL FUND	STREETS & PUBLIC PROPE	4.69
	PLUG EXTENDER	GENERAL FUND	STREETS & PUBLIC PROPE	21.60
	3gal PUMP SPRAYER	GENERAL FUND	STREETS & PUBLIC PROPE	31.34_
			TOTAL:	149.48
HURRICANE ELECTRONICS, INC.	VHF 50W MOBILE 8 CHA	GENERAL FUND	STREETS & PUBLIC PROPE	3,937.50
	144-174 MHz 200W 3DB	GENERAL FUND	STREETS & PUBLIC PROPE	591.75
	3/4 BRASS MT CABLE	GENERAL FUND	STREETS & PUBLIC PROPE	278.25
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	35.00_
			TOTAL:	4,842.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JIMMY GOURAS CONSULTANTS, INC.	NEW CITY HALL RENOVATIONS	GENERAL FUND	ADMINISTRATION	2,150.00
	DEPOT STREETSCAPES	GENERAL FUND	ADMINISTRATION	1,625.00
	SENIOR CITIZEN CENTER	GENERAL FUND	ADMINISTRATION	7,550.00
	BOYS & GIRLS CLUB	GENERAL FUND	ADMINISTRATION	7,000.00
	HISTORIC CITY HALL	GENERAL FUND	ADMINISTRATION	3,100.00
	LONGFELLOW DRIVE	GENERAL FUND	ADMINISTRATION	8,000.00
	HISTORIC DEPOT	GENERAL FUND	ADMINISTRATION	2,500.00
	HISTORIC CITY HALL	GENERAL FUND	ADMINISTRATION	10,000.00
	WASHINGTON STREET IMPROVEM	GENERAL FUND	ADMINISTRATION	16,500.00_
			TOTAL:	58,425.00
JIMMY LOIACANO	REIMB. LOWE'S DEPOT EVENT	GENERAL FUND	STREETS & PUBLIC PROPE	17.74_
			TOTAL:	17.74
KAPPA DEVELOPMENT & CONSTRUCTION CO.	AREA 4 UTILITIES	KATRINA RECOVERY F RECOVERY		16,215.92
	AREA 4 UTILITIES	KATRINA RECOVERY F RECOVERY		6,216.11
	AREA 4 UTILITIES	KATRINA RECOVERY F RECOVERY		4,324.25
	AREA 4 UTILITIES	KATRINA RECOVERY F RECOVERY		270.27_
			TOTAL:	27,026.55
KENNETH R. THOMPSON, JR., BUILDER, INC	COMMUNITY HALL	GENERAL FUND	ADMINISTRATION	195,722.53
	VCJ RENOVATIONS	GENERAL FUND	ADMINISTRATION	3,988.86_
			TOTAL:	199,711.39
KEVIN SCOTT FITZPATRICK ARCHITECT	CITY HALL ANNEX	KATRINA RECOVERY F RECOVERY		902.50_
			TOTAL:	902.50
KING LANDFILL	360 YDS DEBRIS	GENERAL FUND	STREETS & PUBLIC PROPE	1,620.00_
			TOTAL:	1,620.00
KIMMART	MAXELL CD-R'S	GENERAL FUND	POLICE	29.98
	MAXELL CR-R	GENERAL FUND	POLICE	19.99
	SLEEVES	GENERAL FUND	POLICE	4.99
	PRINTER CARTRIDGES	GENERAL FUND	FIRE	57.98
	PRINTER CARTRIDGES	GENERAL FUND	FIRE	25.51
	BINDERS	GENERAL FUND	FIRE	32.89
	NOTEBOOKS, PAPER	GENERAL FUND	FIRE	81.84
	PENS/PENCILS	GENERAL FUND	FIRE	40.48
	PORTFOLIOS	GENERAL FUND	FIRE	9.80
	MARKERS	GENERAL FUND	FIRE	58.11
	HIGHLIGHTERS	GENERAL FUND	FIRE	8.37
	CARD STOCK	GENERAL FUND	FIRE	12.38
	USB DRIVES	GENERAL FUND	FIRE	195.91
	PORTFOLIOS	GENERAL FUND	FIRE	19.08_
			TOTAL:	597.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LIGHTNING QUICK SIGNS LLC	6" MASKING TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	30.68
	NEW CITY HIGHWAY 90 SIGNS	GENERAL FUND	PARKS & BEAUTIFICATION	260.07_
			TOTAL:	290.75
LOWE'S	FLOOD LIGHTS 12pk	GENERAL FUND	CITY COUNCIL	51.76
	23W C.F.L. STANDARD	GENERAL FUND	STREETS & PUBLIC PROPE	150.00
	3/8x20' CAULK BACKER	GENERAL FUND	STREETS & PUBLIC PROPE	8.94
	8 IN 1 PAINTERS TOOL	GENERAL FUND	STREETS & PUBLIC PROPE	15.96
	CREDIT MEMO PER PHONE CALL	GENERAL FUND	STREETS & PUBLIC PROPE	29.20-
		TOTAL:	197.46	
MARKSTAAR	BARRICADE LIGHTS - BP	GENERAL FUND	POLICE	2,762.00
	SHIPPING	GENERAL FUND	POLICE	183.02_
			TOTAL:	2,945.02
MEDIACOM	8383 60 079 0147901 - CH	GENERAL FUND	ADMINISTRATION	4.10
	8383600790163205 - FD 1	GENERAL FUND	FIRE	34.66_
			TOTAL:	38.76
MISSISSIPPI MUNICIPAL LEAGUE	UNPAID DUES	GENERAL FUND	CITY COUNCIL	150.00_
			TOTAL:	150.00
MISSISSIPPI POWER	48921-47003 OST BLC 3	GENERAL FUND	STREETS & PUBLIC PROPE	193.28
	43251-47004 MAIN ST. BLC 1	GENERAL FUND	STREETS & PUBLIC PROPE	56.24
	42621-47002 STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	11,670.20
	21930-29026 GARAGE TEMP PO	GENERAL FUND	STREETS & PUBLIC PROPE	74.69
	15188-13003 TEMP POLE GARA	GENERAL FUND	STREETS & PUBLIC PROPE	31.07
	03433-25039 GARAGE TEMP PO	GENERAL FUND	STREETS & PUBLIC PROPE	33.34
	20931-23027 213 DEMONTLUZI	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	43350-26003 329 DEMONTLUZI	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	53581-22018 410 ULMAN	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	85534-23017 125 COURT ST	GENERAL FUND	STREETS & PUBLIC PROPE	36.92
	06327-08000 312 ULMAN	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	07061-27004 398 HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	38.68
	18197-16018 400 N SECOND	GENERAL FUND	STREETS & PUBLIC PROPE	38.68
	30466-71017 100 ULMAN	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	30806-92005 349 ULMAN	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	25490-44002 503 ULMAN	GENERAL FUND	STREETS & PUBLIC PROPE	72.06
	65318-23002 100 HICKORY	GENERAL FUND	STREETS & PUBLIC PROPE	80.16
	16353-67048 1998 DEPOT WAY	GENERAL FUND	STREETS & PUBLIC PROPE	10.65
	03841-48010 SUNSET	GENERAL FUND	STREETS & PUBLIC PROPE	203.38
	77341-49017 FELICITY	GENERAL FUND	STREETS & PUBLIC PROPE	52.74
45201-48014 HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	169.00	
43941-48017 HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	156.53	
43521-48017 HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	165.93	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	85721-48011 LS# 35	UTILITY FUND	UTILITY OPERATIONS	68.59
	85091-48018 LS# 34	UTILITY FUND	UTILITY OPERATIONS	73.41
	78161-48014 LS# 33	UTILITY FUND	UTILITY OPERATIONS	82.29
	37841-48011 LS # 8	UTILITY FUND	UTILITY OPERATIONS	210.75
	24821-47019 LS# 7	UTILITY FUND	UTILITY OPERATIONS	66.94
	55281-48008 LS#32	UTILITY FUND	UTILITY OPERATIONS	228.83
	44301-47018 LS#10	UTILITY FUND	UTILITY OPERATIONS	380.41
	03192-96010 LS#5	UTILITY FUND	UTILITY OPERATIONS	210.01
	86381-47009 GAS SUB MTR SC	UTILITY FUND	UTILITY OPERATIONS	38.68
	96461-47014 LS#11	UTILITY FUND	UTILITY OPERATIONS	350.42
	03651-47002 LS#40	UTILITY FUND	UTILITY OPERATIONS	163.29
	02381-47012 LS#4	UTILITY FUND	UTILITY OPERATIONS	73.57
	88911-49007 LS#15	UTILITY FUND	UTILITY OPERATIONS	275.23
	03192-96010 LS#5	UTILITY FUND	UTILITY OPERATIONS	84.56
	80271-47019 LEONHARD WELL	UTILITY FUND	UTILITY OPERATIONS	112.38
	51091-48008 LS#9	UTILITY FUND	UTILITY OPERATIONS	88.90
	64741-49003 HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	1,164.49
	65581-49023 LS#36	UTILITY FUND	UTILITY OPERATIONS	283.93_
			TOTAL:	28,523.14
MOMBO GRAFIXS & ART STUDIO	K.A.B. SHIRTS	GENERAL FUND	PARKS & BEAUTIFICATION	1,200.00
	K.A.B. HUGGIES (GRANT)	GENERAL FUND	PARKS & BEAUTIFICATION	170.00_
			TOTAL:	1,370.00
MOSS AUTO PARTS	BARRICADE TRAILER - BP	GENERAL FUND	POLICE	2,300.00_
			TOTAL:	2,300.00
MS CONCRETE CUTTING	HOLE DRILL IN CONCRE	GENERAL FUND	FIRE	250.00_
			TOTAL:	250.00
MS MUNICIPAL CLERKS & COLLECTORS ASSOC	KOLF/SMITH MEMBERSHIPS	GENERAL FUND	ADMINISTRATION	40.00_
			TOTAL:	40.00
MS SECRETARY OF STATE	NOTARY RENEWAL	GENERAL FUND	ADMINISTRATION	25.00_
			TOTAL:	25.00
NEAL'S MEASUREMENT SERVICE, INC.	1 1/4 ORFICE	UTILITY FUND	UTILITY OPERATIONS	23.75_
			TOTAL:	23.75
NEEL SCHAFFER	LONGFELLOW DRIVE	GENERAL FUND	ADMINISTRATION	19,040.00
	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	29,547.06
	WARDS 5 & 6 DRAINAGE	GENERAL FUND	ADMINISTRATION	7,970.92
	CITY HALL ANNEX	GENERAL FUND	ADMINISTRATION	190.00
	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	28,318.25
	WASHINGTON STREET - JULY	GENERAL FUND	ADMINISTRATION	7,450.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	5,842.03_
			TOTAL:	228,503.14
NEW ENGLAND MFG. COMPANY	METAL STRAIGHT BLADE	GENERAL FUND	FIRE	89.85
	FREIGHT INV. A1200	GENERAL FUND	FIRE	7.18_
			TOTAL:	97.03
NEWMAN TRAFFIC SIGNS	18x24 SCHOOL TRAFIC	GENERAL FUND	STREETS & PUBLIC PROPE	172.50
	24x18 ARROW	GENERAL FUND	STREETS & PUBLIC PROPE	172.50
	18x24 ONE WAY	GENERAL FUND	STREETS & PUBLIC PROPE	13.45
	24x30 ONE WAY TIMES	GENERAL FUND	STREETS & PUBLIC PROPE	113.80
	18x24 LOWER ELM ROUT	GENERAL FUND	STREETS & PUBLIC PROPE	46.50
	18x24 UPPER ELM ROUT	GENERAL FUND	STREETS & PUBLIC PROPE	23.25
	24x30 LOW ELM UP ELM	GENERAL FUND	STREETS & PUBLIC PROPE	32.55
	18x24 ONE WAY	GENERAL FUND	STREETS & PUBLIC PROPE	13.45
	90 U CHANNEL BRACKET	GENERAL FUND	STREETS & PUBLIC PROPE	290.00
	180 U CHANNEL BRACK	GENERAL FUND	STREETS & PUBLIC PROPE	290.00_
			TOTAL:	1,168.00
NOTARY LAW INSTITUTE	NOTARY STAMP - P. TICE	GENERAL FUND	ADMINISTRATION	75.10_
			TOTAL:	75.10
ORKIN PEST CONTROL	D-10098760 - 598 MAIN 2 M	GENERAL FUND	CITY COUNCIL	220.00
	#D - 9332640 - FD SERVICE	GENERAL FUND	FIRE	129.80
	543 MAIN	GENERAL FUND	STREETS & PUBLIC PROPE	13.20
	MONTHLY SERVICE - DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	62.11
	SENIOR CENTER MONTHLY SERV	GENERAL FUND	STREETS & PUBLIC PROPE	80.08_
			TOTAL:	505.19
PEARL RIVER RESORT	PEARL RIVER RESORT	GENERAL FUND	JUDICIAL	70.00_
			TOTAL:	70.00
PEGGY AVERHART	MEALS FOR TRAVEL	GENERAL FUND	JUDICIAL	40.00_
			TOTAL:	40.00
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00
	LEASE - 2 MTHS	GENERAL FUND	ADMINISTRATION	224.00_
			TOTAL:	1,224.00
PITT STOP PORTABLES, LLC	CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	58.00
	CITY PARK PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC PROPE	58.00_
			TOTAL:	116.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	16,443.53
S&L OFFICE SUPPLIES , INC	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	95.25
	AVE 8387 POST CARDS	GENERAL FUND	CITY COUNCIL	45.00
	ITA 60032 CORRECTION	GENERAL FUND	CITY COUNCIL	13.00
	AVE 73601 LAMINATING	GENERAL FUND	CITY COUNCIL	24.50
	EVE E91BP8 AA BATTER	GENERAL FUND	CITY COUNCIL	10.50
	PEN LR7-C PEN REFILL	GENERAL FUND	CITY COUNCIL	2.50
	COPY PAPER 8.5x11	GENERAL FUND	ADMINISTRATION	112.50
	HP98 BLACK	GENERAL FUND	ADMINISTRATION	27.50
	AVERY 5160 LABELS	GENERAL FUND	ADMINISTRATION	29.95
	PEN	GENERAL FUND	ADMINISTRATION	2.15
	CORRECTION TAPE	GENERAL FUND	ADMINISTRATION	4.10
	3 RING BINDER	GENERAL FUND	ADMINISTRATION	5.10
	MESSAGE BOOK	GENERAL FUND	ADMINISTRATION	8.75
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	10.50
	FROSTED FRONT POLY C	GENERAL FUND	STREETS & PUBLIC PROPE	7.00
	BAL. 33078 - PRESSBOARD CO	GENERAL FUND	PARKS & BEAUTIFICATION	3.80
	RECEIPT TAPE	UTILITY FUND	ADMINISTRATION	11.40_
			TOTAL:	413.50
SEA COAST ECHO	P&Z-SEAL, WEAVER, ETC.	GENERAL FUND	CITY COUNCIL	75.24
	PCU - OLD SPANISH TRAIL	GENERAL FUND	CITY COUNCIL	17.52
	P&Z - INDUSTRIAL ZONE	GENERAL FUND	CITY COUNCIL	15.72
	CHANGE MEETING DATE	GENERAL FUND	CITY COUNCIL	120.00
	BOND REFUNDING	GENERAL FUND	ADMINISTRATION	64.56
	POLICE CHIEF	GENERAL FUND	ADMINISTRATION	344.00
	PARKS/RECREATION	GENERAL FUND	ADMINISTRATION	42.82
	WATER QUALITY REPORT	UTILITY FUND	UTILITY OPERATIONS	912.00_
			TOTAL:	1,591.86
SHERWIN WILLIAMS CO.	STAMPEDE -1 POLY SEA	GENERAL FUND	STREETS & PUBLIC PROPE	258.72_
			TOTAL:	258.72
SLAUGHTER & ASSOCIATES	DRAINAGE MASTER PLAN	GENERAL FUND	ADMINISTRATION	20,000.00_
			TOTAL:	20,000.00
SOILTECH CONSULTANTS	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	3,045.00
	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	725.00_
			TOTAL:	3,770.00
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	173.55_
			TOTAL:	173.55
SOUTHERN ADMINISTRATORS	CAFETRIA PLAN - 66 EMPLOYE	GENERAL FUND	ADMINISTRATION	462.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DISP	GENERAL FUND	STREETS & PUBLIC PROPE	10.00
	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC PROPE	40.00_
			TOTAL:	506.08
SOUTHGROUP INSURANCE-GULF COAST (FORMER	SURETY/ C. BLACK	GENERAL FUND	ADMINISTRATION	50.00_
			TOTAL:	50.00
SPEEDY PRINTING	NEW CASE CARDS	GENERAL FUND	POLICE	94.90_
			TOTAL:	94.90
SUN COAST CLAYS BUSINESS SUPPLY	KEYBOARD STAND	GENERAL FUND	POLICE	46.66
	UNV-35210 ENVELOPES	GENERAL FUND	POLICE	5.99
	UNV-12113 FILE FOLDE	GENERAL FUND	POLICE	17.55
	LEX-640155A LASER CA	GENERAL FUND	POLICE	175.00
	UNV-79000 STAPLES	GENERAL FUND	POLICE	3.70
	PAPER	GENERAL FUND	POLICE	94.50
	9.5x12.5 MANILA ENVE	GENERAL FUND	POLICE	10.29
	UNV-48023 PHONE PADS	GENERAL FUND	POLICE	6.16
	COPY PAPER	GENERAL FUND	POLICE	189.00
	MANILA ENVELOPES	GENERAL FUND	POLICE	8.48
	CORRECTION TAPE	GENERAL FUND	POLICE	7.98
	LABELS	GENERAL FUND	POLICE	18.49
	LASER CARTRIDGE	GENERAL FUND	POLICE	175.00
	ARROW FLAGS	GENERAL FUND	POLICE	6.62
	8" NAME PLATE	GENERAL FUND	POLICE	9.50
	CETER PULL PAPER TOW	GENERAL FUND	STREETS & PUBLIC PROPE	113.48
	MULTI FOLD TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	18.85
	HOUSE HOLD PAPER TOW	GENERAL FUND	STREETS & PUBLIC PROPE	117.28_
			TOTAL:	1,024.53
TEC	ACCT. 041230 - LONG DISTAN	GENERAL FUND	FIRE	17.03_
			TOTAL:	17.03
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
UNABRIDGED ARCHITECTURE	MAIN STREET FIRE STATION	GENERAL FUND	ADMINISTRATION	8,019.00_
			TOTAL:	8,019.00
UNLIMITED AUTO	B-27 #803	GENERAL FUND	POLICE	2,723.93_
			TOTAL:	2,723.93
UPS	SHIPPING TO GOURAS	GENERAL FUND	ADMINISTRATION	79.58
	BAL. DUE, SHIPPING CDBG	GENERAL FUND	ADMINISTRATION	2.58_
			TOTAL:	82.16

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FREIGHT	GENERAL FUND	POLICE	10.00_
			TOTAL:	6,897.00
W.A. MCDONALD & SONS	AIR FILTERS	GENERAL FUND	STREETS & PUBLIC PROPE	11.92
	DOOR LOCK	GENERAL FUND	STREETS & PUBLIC PROPE	27.98
	DEAD BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	29.98
	REKEYING FEE	GENERAL FUND	STREETS & PUBLIC PROPE	2.00
	1/2 REBAR	GENERAL FUND	STREETS & PUBLIC PROPE	450.00
	2x6x8 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	21.60
	ACETONE	GENERAL FUND	STREETS & PUBLIC PROPE	37.98
	PRIMER SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	23.45
	5LB BAG RAGS	GENERAL FUND	STREETS & PUBLIC PROPE	13.95
	BULL FLOAT	GENERAL FUND	STREETS & PUBLIC PROPE	23.99
	10 PAINT BRUSHES	GENERAL FUND	STREETS & PUBLIC PROPE	16.90
	HAMMER	GENERAL FUND	STREETS & PUBLIC PROPE	15.77
	HAMMER	GENERAL FUND	STREETS & PUBLIC PROPE	22.99
	NUT AND BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	1.82
	1/2 PLYWOOD	GENERAL FUND	STREETS & PUBLIC PROPE	16.65
	1 1/2 SHEET METAL SC	GENERAL FUND	STREETS & PUBLIC PROPE	11.99
	SCREWDRIVER	GENERAL FUND	STREETS & PUBLIC PROPE	0.95
	BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	11.34
	5/8x14 GALV BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	138.38
	5/8x12 GALV BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	11.98
	LOCK WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	10.75
	FLAT WASERS	GENERAL FUND	STREETS & PUBLIC PROPE	24.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	19.86-
	5/8 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	12.49
	1/2 LONG LEAD SHIELD	GENERAL FUND	STREETS & PUBLIC PROPE	35.85
	1/2 x 6" LAG BOX	GENERAL FUND	STREETS & PUBLIC PROPE	32.99
	1/2 SHORT SHIELD BOX	GENERAL FUND	STREETS & PUBLIC PROPE	13.49
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	8.23-
	BOX LAG BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	389.90
	BOX ANCHORS	GENERAL FUND	STREETS & PUBLIC PROPE	347.76
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	73.77-
	4" MALE ADAPTER	UTILITY FUND	UTILITY OPERATIONS	4.99
	WASP SPRAY	UTILITY FUND	UTILITY OPERATIONS	1.09
	3X RAIN SUIT	UTILITY FUND	UTILITY OPERATIONS	38.98_
			TOTAL:	1,703.03
WARING OIL	FUEL EXPENSE	GENERAL FUND	STREETS & PUBLIC PROPE	2,045.95
	FUEL EXPENSE	GENERAL FUND	STREETS & PUBLIC PROPE	2,950.25_
			TOTAL:	4,996.20
WASTE MANAGEMENT -MISS , INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TEMPORARY POWER POLE	GENERAL FUND	STREETS & PUBLIC PROPE	299.70
	GANG BOX	GENERAL FUND	STREETS & PUBLIC PROPE	15.08
	DPLX RCPT PLATE	GENERAL FUND	STREETS & PUBLIC PROPE	6.20
	DPLX RCPT NEMA5-20A	GENERAL FUND	STREETS & PUBLIC PROPE	7.76
	3/8 CONNECTOR	GENERAL FUND	STREETS & PUBLIC PROPE	2.85
	10-2 UF WIRE 250'	GENERAL FUND	STREETS & PUBLIC PROPE	158.84
	3/4 STEEL LOCKNUT	GENERAL FUND	STREETS & PUBLIC PROPE	0.07
	3/4 STL STR CORD CON	GENERAL FUND	STREETS & PUBLIC PROPE	4.71
	10/4 SO CORD	GENERAL FUND	STREETS & PUBLIC PROPE	28.29
	120/240 PLG-IN CB	GENERAL FUND	STREETS & PUBLIC PROPE	8.96
	P-54 50A RECEP IN BO	GENERAL FUND	STREETS & PUBLIC PROPE	60.55_
			TOTAL:	1,214.49
WHITE-SPUNNER CONSTRUCTION	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	259,479.00_
			TOTAL:	259,479.00
WILLIAMS PAVING	HOT MIX	GENERAL FUND	STREETS & PUBLIC PROPE	1,752.71
	COLD MIX	GENERAL FUND	STREETS & PUBLIC PROPE	898.20_
			TOTAL:	2,650.91

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

001	GENERAL FUND	1,635,921.26
100	KATRINA RECOVERY FUND	1,090,509.10
400	UTILITY FUND	185,227.46

	GRAND TOTAL:	2,911,657.82

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: 9/07/2010 THRU 9/07/2010

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 - 09/07/2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
