

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	PAYROLL ENVELOPES	GENERAL FUND	ADMINISTRATION	169.60_
			TOTAL:	169.60
ABC RENTAL	4- 3"GASKETS	GENERAL FUND	STREETS & PUBLIC PROPE	8.00
	LIFT TRUCK	GENERAL FUND	STREETS & PUBLIC PROPE	209.00_
			TOTAL:	217.00
ADVANCE AUTO PARTS	CONVEX MIRRORS	GENERAL FUND	BUILDING DEPARTMENT	5.98
	HEADLAMP BULBS	GENERAL FUND	POLICE	60.00
	4 WHEELER BATTERY ETX16L	GENERAL FUND	POLICE	70.00
	AAA BATTERIES 24 PAC	GENERAL FUND	STREETS & PUBLIC PROPE	7.99
	AA BATTERIES 12 PACK	GENERAL FUND	STREETS & PUBLIC PROPE	7.99_
			TOTAL:	151.96
AERIAL HYDRAULICS	RIGHT DOOR HING	GENERAL FUND	STREETS & PUBLIC PROPE	49.26
	LEFT DOOR HING	GENERAL FUND	STREETS & PUBLIC PROPE	49.26
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	21.10_
			TOTAL:	119.62
ALL PHASE ELECTRIC	BALANCE DUE	GENERAL FUND	STREETS & PUBLIC PROPE	1,285.42_
			TOTAL:	1,285.42
ALL SAFE TECHNOLOGIES	ELECTRONIC DOOR READER REP	GENERAL FUND	STREETS & PUBLIC PROPE	510.25_
			TOTAL:	510.25
ALTERNATIVE SENTENCING & ARREST PROGRA	FD-5 DRUG TESTS	GENERAL FUND	FIRE	60.00
	FD - 5 DRUG TESTS	GENERAL FUND	FIRE	60.00
	PW DRUG TEST - MING	GENERAL FUND	STREETS & PUBLIC PROPE	12.00
	BEAUTIFICATION - 1 TEST	GENERAL FUND	PARKS & BEAUTIFICATION	12.00_
			TOTAL:	144.00
AMERICAN BANKERS INS. CO. OF FL	AB00048389-CENTRAL AVE. LS	UTILITY FUND	UTILITY OPERATIONS	1,521.00
	AB00048390 - FLOOD - WELL	UTILITY FUND	UTILITY OPERATIONS	1,318.00_
			TOTAL:	2,839.00
AMERICAN WELDING & SAFETY SUPPLY	OXYGEN	GENERAL FUND	STREETS & PUBLIC PROPE	16.00
	HAND CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	39.00
	FUEL CHARGE AND DELV	GENERAL FUND	STREETS & PUBLIC PROPE	6.00
	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	109.00
AMSTERDAM PRINTING	PAYROLL CHANGE FORMS	GENERAL FUND	ADMINISTRATION	82.95
	FREIGHT	GENERAL FUND	ADMINISTRATION	15.12_
			TOTAL:	98.07

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	23,146.99
AUDREY COURTNEY	COURT REFUND	GENERAL FUND	ADMINISTRATION	7.00_
			TOTAL:	7.00
B&J PIT STOP	B-8 #548 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-31 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-28 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-23 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-10 #481 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-19 #805 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-2 #112 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	240.00
BAY ST LOUIS UTILITIES	SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	65.60
	ATHLETIC COMPLEX	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0430-00	UTILITY FUND	UTILITY OPERATIONS	23.65
	07-4260-00	UTILITY FUND	UTILITY OPERATIONS	8.00
	04-2585-00	UTILITY FUND	UTILITY OPERATIONS	36.96
	04-2565-00	UTILITY FUND	UTILITY OPERATIONS	40.15
	09-3205-00	UTILITY FUND	UTILITY OPERATIONS	5.00
	09-0720-00	UTILITY FUND	UTILITY OPERATIONS	20.65
	08-0710-00	UTILITY FUND	UTILITY OPERATIONS	10.00
	08-0110-00	UTILITY FUND	UTILITY OPERATIONS	25.65
	08-0200-00	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0810-00	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0950-00	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0970-00	UTILITY FUND	UTILITY OPERATIONS	9.80
	09-0610-00	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0980-00	UTILITY FUND	UTILITY OPERATIONS	8.00_
			TOTAL:	306.11
BAYOU CONCRETE	3000 PSI	GENERAL FUND	STREETS & PUBLIC PROPE	693.00
	3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	495.00_
			TOTAL:	1,188.00
BROWN & MITCHELL, INC.	PW 641 RUTHERFORD PIER	KATRINA RECOVERY F	RECOVERY	5,200.00_
			TOTAL:	5,200.00
BSN SPORTS	PORTABLE ALUM BENCH	GENERAL FUND	STREETS & PUBLIC PROPE	3,780.00
	SOCCER/FOOTBALL GOAL	GENERAL FUND	STREETS & PUBLIC PROPE	1,999.99
	GROUND SLEEVES	GENERAL FUND	STREETS & PUBLIC PROPE	139.99
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	741.80_
			TOTAL:	6,661.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	7.17
	3/8x1 1/4 BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.72
	3/8 FLAT WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	0.28
	3/8 LOCK WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	0.12
	3/8 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.14
	PNR1-R 1" BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	65.58
	RBR 9355 BELTS	GENERAL FUND	STREETS & PUBLIC PROPE	22.56
	BATTERY PW #24	GENERAL FUND	STREETS & PUBLIC PROPE	85.98
	BACK UP SWITCH FORD RANGER	GENERAL FUND	STREETS & PUBLIC PROPE	10.24
	TRUCK FLAP	GENERAL FUND	STREETS & PUBLIC PROPE	19.98
	1/4 x 2 BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	1.44
	1/4 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	0.40
	1/4 FLAT WASHER	GENERAL FUND	STREETS & PUBLIC PROPE	0.80
	STARTER FOR TRUCK #7	GENERAL FUND	STREETS & PUBLIC PROPE	134.24
	PLB 4157 LLB2	GENERAL FUND	STREETS & PUBLIC PROPE	4.67
	HOSE CLAMP	GENERAL FUND	STREETS & PUBLIC PROPE	2.16
	SHOP TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	11.99
	1/2 x 3G8 BOLT	GENERAL FUND	STREETS & PUBLIC PROPE	4.25
	1/2 NGS NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	1.50
	VT 75181 BALL MOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	24.99
	2-CYCLE OIL	GENERAL FUND	STREETS & PUBLIC PROPE	21.00
	3/8 x 2' HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	2.96
	5/16 x 2' HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	2.60
	HYDRAULIC OIL FOR SIDE AR	GENERAL FUND	STREETS & PUBLIC PROPE	59.90
	STARTING FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	3.98
	TRACTOR HYD FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	35.40_
			TOTAL:	704.05
CASE CONSTRUCTION, LLC	HWY 603 FIRE STATION	GENERAL FUND	FIRE	38,647.65
	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	62,545.38_
			TOTAL:	101,193.03
CATMANDO AUTO REPAIR	B-24 #811 TRANSMISSION SE	GENERAL FUND	POLICE	206.90
	B-23 #812 THERMOSTATE	GENERAL FUND	POLICE	81.00_
			TOTAL:	287.90
CITY OF BAY SAINT LOUIS	CLOSED CASH DRAWERS	GENERAL FUND	NON-DEPARTMENTAL	183.08
	PETTY CASH REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	153.80
	PETTY CASH REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	28.12
	PETTY CASH REIMBURSEMENT	GENERAL FUND	FIRE	33.24
	PETTY CASH REIMBURSEMENT	GENERAL FUND	PARKS & BEAUTIFICATION	81.77
	PETTY CASH REIMBURSEMENT	GENERAL FUND	PARKS & BEAUTIFICATION	24.36_
			TOTAL:	504.37
COAST CHLORINATOR	SERVICE CONTRACT	UTILITY FUND	UTILITY OPERATIONS	300.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CSX-CONTRACT ADM	GENERAL FUND	STREETS & PUBLIC PROPE	100.00_
			TOTAL:	313.66
D&D CONSTRUCTION COMPANY	DEPOT STREETSCAPES	CDBG FUND	ADMINISTRATION	61,073.67_
			TOTAL:	61,073.67
DAVID'S CHAINSAW & LAWNMOWER SHOP	RECOIL SPRING	GENERAL FUND	FIRE	16.45
	MUFFLER	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	GASKET/SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	11.00
	MUFFLER	GENERAL FUND	STREETS & PUBLIC PROPE	51.00
	WEEDEATER HEADS 25-2	GENERAL FUND	STREETS & PUBLIC PROPE	164.75
	GATOR LINE 5# SPOOL	GENERAL FUND	STREETS & PUBLIC PROPE	161.97
	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	24.00
	1/2# STRING	GENERAL FUND	STREETS & PUBLIC PROPE	8.00
	MOWER REPAIR PARTS	GENERAL FUND	PARKS & BEAUTIFICATION	183.65_
			TOTAL:	680.82
DELTA WORLD TIRE	B-35 #806 NEW TIRES	GENERAL FUND	POLICE	426.87
	B-24 #811 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-14 #600 NEW TIRES	GENERAL FUND	POLICE	426.87
	B-19 #805 NEW TIRES	GENERAL FUND	POLICE	426.87_
			TOTAL:	1,300.00
DELTACOM	PHONE SYSTEM FOR MAIN ST F	GENERAL FUND	FIRE	7,125.12_
			TOTAL:	7,125.12
DEMENT PRINTING COMPANY	TICKET BOOKS	GENERAL FUND	JUDICIAL	450.00
	SHIPPING	GENERAL FUND	JUDICIAL	15.81_
			TOTAL:	465.81
DONALD J. RAFFERTY, PA	PROFESSIONAL SERVICE 7/26-	GENERAL FUND	ADMINISTRATION	3,650.00
	DEPOT STREETSCAPES	CDBG FUND	ADMINISTRATION	150.00
	DEPOT STREETSCAPES	CDBG FUND	ADMINISTRATION	350.00_
			TOTAL:	4,150.00
DPS CRIME LAB	10-04823	GENERAL FUND	POLICE	50.00
	10-07796	GENERAL FUND	POLICE	50.00
	10-08981	GENERAL FUND	POLICE	50.00_
			TOTAL:	150.00
ESTATE OF WILLIAM SINGLEY PAULK	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
FARRIS CONCRETE	DATE 10-11-10 5HOURS	GENERAL FUND	STREETS & PUBLIC PROPE	400.00
	DATE 10-13-10 5HOURS	GENERAL FUND	STREETS & PUBLIC PROPE	400.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FREELAND & LEMM/SCOTT CONSTRUCTION	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	440,022.38
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	7,148.72
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	41,370.90
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	56,502.66_
			TOTAL:	545,044.66
FUELMAN	FUELMAN #4568	GENERAL FUND	POLICE	1,505.21
	FD FUEL EXPENSE	GENERAL FUND	FIRE	29.98
	FUELMAN	GENERAL FUND	FIRE	151.73
	FUELMAN	GENERAL FUND	FIRE	176.16_
			TOTAL:	1,863.08
G&K SERVICES	MONTHLY MAT SERVICE	GENERAL FUND	BUILDING DEPARTMENT	62.88
	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	421.29
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	62.88
	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	803.42
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	61.03
	PW UNIFORMS	GENERAL FUND	STREETS & PUBLIC PROPE	446.32
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	61.03
	PW UNIFORMS	GENERAL FUND	STREETS & PUBLIC PROPE	443.82
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	61.03
	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	438.23
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	61.03
	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	432.04
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	62.88
	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	441.72
	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	484.24
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	61.03
	PW UNIFORMS	GENERAL FUND	STREETS & PUBLIC PROPE	468.23
	MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	62.88
	UNIFORMS	GENERAL FUND	STREETS & PUBLIC PROPE	435.88
	UNIFORMS	GENERAL FUND	STREETS & PUBLIC PROPE	62.88_
			TOTAL:	5,434.74
G&O SUPPLY CO.	18 x 24 REDUCER	GENERAL FUND	STREETS & PUBLIC PROPE	270.00
	24" DW SPLIT COUPLERS	GENERAL FUND	STREETS & PUBLIC PROPE	25.00
	18" DW SPLIT COUPLERS	GENERAL FUND	STREETS & PUBLIC PROPE	18.00
	18" ADS DRAIN PIPE	GENERAL FUND	STREETS & PUBLIC PROPE	2,634.00
	18"x18"x18" ADS TEE'	GENERAL FUND	STREETS & PUBLIC PROPE	1,200.00
	18" BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	324.00_
			TOTAL:	4,471.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GULFSOUTH PIPELINE	AUG. 2010	UTILITY FUND	UTILITY OPERATIONS	2,069.02
	SEPT. 2010	UTILITY FUND	UTILITY OPERATIONS	2,224.89_
			TOTAL:	4,293.91
HAAS TRUCKING	MASONARY SAND	GENERAL FUND	STREETS & PUBLIC PROPE	300.00
	610 CRUSHED LIMESTON	GENERAL FUND	STREETS & PUBLIC PROPE	3,521.00
	FILL SAND	GENERAL FUND	STREETS & PUBLIC PROPE	525.00_
		TOTAL:	4,346.00	
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	520.00_
			TOTAL:	520.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HC UTILITY AUTHORITY	HC UTILITY AUTHORITY	UTILITY FUND	UTILITY OPERATIONS	44,153.80_
			TOTAL:	44,153.80
HERTZ EQUIPMENT RENTAL CORPORATION	EXCAVATOR RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	1,051.00_
			TOTAL:	1,051.00
HUBBARDS HARDWARE	KEYS	GENERAL FUND	JUDICIAL	13.41
	DISCOUNT	GENERAL FUND	JUDICIAL	1.34-
	TROWEL	GENERAL FUND	STREETS & PUBLIC PROPE	6.97
	4x4x12	GENERAL FUND	STREETS & PUBLIC PROPE	32.70
	PACK SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	13.98
	ROLL TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	6.38
	CAULKING	GENERAL FUND	STREETS & PUBLIC PROPE	4.30
	CONCRETE MIX	GENERAL FUND	STREETS & PUBLIC PROPE	6.38
	2x4x10	GENERAL FUND	STREETS & PUBLIC PROPE	18.40
	KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	2.98
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	9.21-
	SQUARE POINT SHOVEL	GENERAL FUND	STREETS & PUBLIC PROPE	19.78
	ROUND POINT SHOVEL	GENERAL FUND	STREETS & PUBLIC PROPE	21.96
	GARDEN RAKE	GENERAL FUND	STREETS & PUBLIC PROPE	23.90
	PVC HAND SAW 18"	GENERAL FUND	STREETS & PUBLIC PROPE	26.75
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	9.24-
		TOTAL:	178.10	
IRBY'S ANSWERING SERVICE	IRBY'S ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	149.47_
			TOTAL:	149.47

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
K MART	USB OPTICAL MOUSE	GENERAL FUND	ADMINISTRATION	14.99_
			TOTAL:	14.99
KAB - SPECIALTY PRODUCTS	CLEAN UP PROMO MATERIAL	GENERAL FUND	NON-DEPARTMENTAL	620.70_
			TOTAL:	620.70
KAPPA DEVELOPMENT & CONSTRUCTION CO.	AREA 4 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			21,889.80
	AREA 4 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			19,000.39
	AREA 4 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			16,890.09
	AREA 4 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			3,394.20_
			TOTAL:	61,174.48
KEEP AMERICA BEAUTIFUL, INC.	KEEP AMERICA BEAUTIFUL, IN GENERAL FUND		NON-DEPARTMENTAL	1,304.21_
			TOTAL:	1,304.21
KENNETH R. THOMPSON, JR., BUILDER, INC	COMMUNITY HALL	CDBG FUND	ADMINISTRATION	608,957.34
	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	2,000.00_
			TOTAL:	610,957.34
KEVIN SCOTT FITZPATRICK ARCHITECT	CITY HALL ANNEX PW 6678	GENERAL FUND	ADMINISTRATION	1,857.50_
			TOTAL:	1,857.50
KING LANDFILL	332 YDS DEBRIS	GENERAL FUND	STREETS & PUBLIC PROPE	1,494.00_
			TOTAL:	1,494.00
KONE , INC.	DEPOT MAINTENANCE	GENERAL FUND	STREETS & PUBLIC PROPE	916.32_
			TOTAL:	916.32
LEE TRACTOR COMPANY	14006542 PTO DRIVE SHAFT	GENERAL FUND	STREETS & PUBLIC PROPE	186.78_
			TOTAL:	186.78
LIGHTNING QUICK SIGNS LLC	BAY ST. LOUIS WELCOME SIGN	GENERAL FUND	STREETS & PUBLIC PROPE	870.16_
			TOTAL:	870.16
LONNIE'S LOCKSMITH	KEY GENERATOR ROOM	GENERAL FUND	FIRE	25.00
	LEVERLOCKS	GENERAL FUND	FIRE	30.00
	LEVERLOCKS	GENERAL FUND	FIRE	45.00_
			TOTAL:	100.00
LOWE'S	23W CFL FOR STREET LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	214.56
	100 AMP BREAKER	GENERAL FUND	STREETS & PUBLIC PROPE	67.12
	14g THIN GREEN	GENERAL FUND	STREETS & PUBLIC PROPE	36.50
	14g THIN WHITE	GENERAL FUND	STREETS & PUBLIC PROPE	36.50
	14g THIN BLACK	GENERAL FUND	STREETS & PUBLIC PROPE	36.50
	500' TRACER WIRE 14ga	UTILITY FUND	UTILITY OPERATIONS	64.00_

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MISSISSIPPI MUNICIPAL LEAGUE	ANNUAL DUES 2011	GENERAL FUND	ADMINISTRATION	2,763.00_
			TOTAL:	2,763.00
MISSISSIPPI POWER	48921-47003 - BLC 3 OST	GENERAL FUND	STREETS & PUBLIC PROPE	193.28
	43251-47004 - BLC 1 MAINT	GENERAL FUND	STREETS & PUBLIC PROPE	56.24
	42621-47002 - STREET LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	11,705.32
	43521-48017 02 HWY 90 LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	145.19
	43941-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	145.99
	45201-48014 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	152.30
	03841-48010 03 HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	180.94
	06327-08000 04 CTRL#16 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	07061-27004 04 CTRL#11 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	34.28
	18197-16018 04 CTRL #17 LI	GENERAL FUND	STREETS & PUBLIC PROPE	34.28
	30466-71017 04 CTRL #19 LI	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	30806-92005 04 CTRL#15 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	53581-22018 04 CTRL#15 ULM	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	65318-23002 04 CTRL#10 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	96.20
	55721-47011 04 TRAFFIC HWY	GENERAL FUND	STREETS & PUBLIC PROPE	140.50
	25490-44002 04 CTRL#12 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	88.93
	77341-49017 02 FELICITY ST	GENERAL FUND	STREETS & PUBLIC PROPE	46.44
	37841-48011 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	50.17
	78161-48014 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	7.15
	LIFT STATION #10	UTILITY FUND	UTILITY OPERATIONS	270.63
	55281-48008 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	172.60
	65581-49023 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	423.73
	02381-47012 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	65.82
	51091-48008 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	73.83
	96461-47014 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	235.95
	03651-47002 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	94.96
	85721-48011 01	UTILITY FUND	UTILITY OPERATIONS	1.91
	86381-47009 04	UTILITY FUND	UTILITY OPERATIONS	34.28
	64741-49003 03 WATER WELL	UTILITY FUND	UTILITY OPERATIONS	1,252.95_
			TOTAL:	15,759.83
MS EMPLOYMENT SECURITY	QTR. END 9/30/2010	GENERAL FUND	STREETS & PUBLIC PROPE	4,476.74_
			TOTAL:	4,476.74
MS MUNICIPAL COURT CLERK'S ASSOCIATION	ANNUAL COURT CLERK DUES	GENERAL FUND	ADMINISTRATION	70.00_
			TOTAL:	70.00
NAKIRA DUVERNAY	MC10-00421 RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
NAPA AUTO PARTS	HYDRALIC HOSE REPAIR E-2	GENERAL FUND	FIRE	12.86
	OIL FILTER 1791	GENERAL FUND	STREETS & PUBLIC PROPE	8.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	26,537.29
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	2,845.63
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY	F RECOVERY	1,878.86
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	8,096.76
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	7,147.50
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,081.95
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	449.82
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	17,264.15_
			TOTAL:	97,427.28
ORKIN PEST CONTROL	CONFERENCE CENTER	GENERAL FUND	CITY COUNCIL	110.00_
			TOTAL:	110.00
PITCO	CH AC REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	46.00_
			TOTAL:	46.00
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00
PITT STOP PORTABLES, LLC	10/2 WEEKLY SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	58.00
	10/13 WEEKLY SERVICE	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
PRICOH AMERICAS CORPORATION	BUILDING DEPT. COPIER	GENERAL FUND	BUILDING DEPARTMENT	34.07
	PW/BLDG COPIER	GENERAL FUND	BUILDING DEPARTMENT	710.00_
			TOTAL:	744.07
PROTOLO CONSULTANTS, INC.	GRASS CUTTING	GENERAL FUND	STREETS & PUBLIC PROPE	36,450.24_
			TOTAL:	36,450.24
S&L OFFICE SUPPLIES , INC	VER 95252 52x 700mb 80min	GENERAL FUND	CITY COUNCIL	19.99
	AVE 8366 LABELS	GENERAL FUND	ADMINISTRATION	21.50
	HANGING FILE FOLDERS	GENERAL FUND	ADMINISTRATION	10.50
	2 1/4 ADDING MACHINE	GENERAL FUND	ADMINISTRATION	19.00
	SCOTCH TAPE 12PK	GENERAL FUND	ADMINISTRATION	23.40
	LETTER HANGING FOLDE	GENERAL FUND	ADMINISTRATION	10.50
	HP94 BLK FOR FAX MACHINE	GENERAL FUND	STREETS & PUBLIC PROPE	24.05_
			TOTAL:	128.94
SEA COAST ECHO	BUDGET MEETING	GENERAL FUND	ADMINISTRATION	180.00
	2010-2011 DOCKET	GENERAL FUND	ADMINISTRATION	1,056.00_
			TOTAL:	1,236.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STATE FIRE ACADEMY	CPAT- FOR CATALANO	GENERAL FUND	FIRE	30.00_
			TOTAL:	30.00
SUN COAST CLAYS BUSINESS SUPPLY	CENTER PULL TOWEL	GENERAL FUND	STREETS & PUBLIC PROPE	146.60
	HOUSE HOLD PAPER TOW	GENERAL FUND	STREETS & PUBLIC PROPE	119.94
	JUMBO JR TOILET PAPE	GENERAL FUND	STREETS & PUBLIC PROPE	113.48
	LARGE 60gal TRASH BA	GENERAL FUND	STREETS & PUBLIC PROPE	118.00
	LARGE WHITE TRASH BA	GENERAL FUND	STREETS & PUBLIC PROPE	47.96
	MED BLACK TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	47.96
	LYSOL	GENERAL FUND	STREETS & PUBLIC PROPE	23.10
	MULTI FOLD TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	18.85
	FLOOR CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	15.20
	COPY PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	119.80
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	87.96_
			TOTAL:	858.85
THE RETAIL COACH	THE RETAIL COACH FINAL PMT	GENERAL FUND	ADMINISTRATION	13,000.00_
			TOTAL:	13,000.00
TIRE CENTERS (NO USE)	KUBOTA TRACTOR TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	104.95_
			TOTAL:	104.95
TIRE SPOT	MOUNT AND DISMOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	24.00
	BALANCE	GENERAL FUND	STREETS & PUBLIC PROPE	10.00
	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	2 USED TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	55.00_
			TOTAL:	94.00
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
UPS	RETURN PARTS CONTROL PROD	UTILITY FUND	UTILITY OPERATIONS	15.12
	PARTS RETURN	UTILITY FUND	UTILITY OPERATIONS	16.12_
			TOTAL:	31.24
UTILITY MANAGEMENT	AUG. 2010 UTILITY MGMT.	UTILITY FUND	UTILITY OPERATIONS	700.00
	SEPT. 2010 UTILITY MGMT.	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	1,400.00
VINSON UNIFORMS	WINTER JACKET	GENERAL FUND	POLICE	170.00
	TROUSERS	GENERAL FUND	POLICE	79.90
	SS SHIRTS	GENERAL FUND	POLICE	75.90_
			TOTAL:	325.80
W.A. MCDONALD & SONS	KEYS FOR COURT DEPT	GENERAL FUND	JUDICIAL	9.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2x4x10 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	34.00
	2x4x8 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	30.00
	4x8x16 BLOCKS	GENERAL FUND	STREETS & PUBLIC PROPE	14.40
	FORD METER BOX KEYS	GENERAL FUND	STREETS & PUBLIC PROPE	20.97
	RAKES AND GREASE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	19.14
	MOTAR MIX	GENERAL FUND	STREETS & PUBLIC PROPE	28.70
	PORTLAND 40#	GENERAL FUND	STREETS & PUBLIC PROPE	8.25
	80# BAGS OF REDI MIX	GENERAL FUND	STREETS & PUBLIC PROPE	29.20
	3/4 x 4 x 8 PLYWOOD	GENERAL FUND	STREETS & PUBLIC PROPE	87.80
	DUCT TAPE	UTILITY FUND	UTILITY OPERATIONS	11.98_
			TOTAL:	442.23
WASTE MANAGEMENT -MISS ,INC	WASTE MANAGEMENT -MISS ,I	GENERAL FUND	STREETS & PUBLIC PROPE	336.07_
			TOTAL:	336.07
WELLINGTON ASSOCIATES, INC.	PUBLIC OFFICIAL BOND	GENERAL FUND	CITY COUNCIL	350.00
	PUBLIC OFFICIAL BOND - KOL	GENERAL FUND	ADMINISTRATION	350.00_
			TOTAL:	700.00
WESCO	METER PAN GROUND ROD	UTILITY FUND	UTILITY OPERATIONS	172.79_
			TOTAL:	172.79
WILLIAMS PAVING	COLD MIX	UTILITY FUND	UTILITY OPERATIONS	889.20
	DELIVERY	UTILITY FUND	UTILITY OPERATIONS	150.00_
			TOTAL:	1,039.20

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

001	GENERAL FUND	237,759.27
100	KATRINA RECOVERY FUND	674,226.24
115	CDBG FUND	785,610.73
400	UTILITY FUND	84,019.38

	GRAND TOTAL:	1,781,615.62

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: 11/01/2010 THRU 11/01/2010

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 - 11/09/2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
