

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT	NOTAREY STAMP	GENERAL FUND	BUILDING DEPARTMENT	23.00
	CERTIFICATE OF APPRO	GENERAL FUND	BUILDING DEPARTMENT	65.00
	PLUMBING PERMITS	GENERAL FUND	BUILDING DEPARTMENT	150.00_
	TOTAL:			238.00
ABC RENTAL	ASPHALT SPADE	UTILITY FUND	UTILITY OPERATIONS	60.00
	POINT	UTILITY FUND	UTILITY OPERATIONS	34.50
	SNAKE, ELEC 75'-1/2" CABLE	UTILITY FUND	UTILITY OPERATIONS	42.90
	CONCRETE CHISEL	UTILITY FUND	UTILITY OPERATIONS	34.50_
TOTAL:			171.90	
ADVANCE AUTO PARTS	24 WIPER BLADES	GENERAL FUND	POLICE	143.76
	BACK UP LIGHTS	GENERAL FUND	POLICE	14.97
	BULBS 10pk	GENERAL FUND	FIRE	4.99
	OIL DRY	GENERAL FUND	FIRE	9.98_
TOTAL:			173.70	
ALL PHASE ELECTRIC	C250S50/ALTO	GENERAL FUND	STREETS & PUBLIC PROPE	403.20
	4' FLUORESCENT T-12	GENERAL FUND	STREETS & PUBLIC PROPE	44.40
	8' FLUORESCENT T-12	GENERAL FUND	STREETS & PUBLIC PROPE	44.25_
	TOTAL:			491.85
ALL SAFE TECHNOLOGIES	KEY CARDS	GENERAL FUND	ADMINISTRATION	275.00_
	TOTAL:			275.00
AMERICAN WELDING SUPPLY	OXYGEN	GENERAL FUND	STREETS & PUBLIC PROPE	16.00
	ACETYLENE	GENERAL FUND	STREETS & PUBLIC PROPE	34.00
	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	8.00
	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	WELDROD#50 7018-1/8"	GENERAL FUND	STREETS & PUBLIC PROPE	97.00_
TOTAL:			203.00	
ARROWHEAD FORENSICS	CRIME SCENE PHOTO KITS FR	GENERAL FUND	POLICE	11.37
	CRIME SCENE PHOTE KITS	GENERAL FUND	POLICE	83.60
	CRIME SCENE KIT AND SUPPL	GENERAL FUND	POLICE	11.02
	CRIME SCENE KIT AND SUPPL	GENERAL FUND	POLICE	48.60_
TOTAL:			154.59	
AT&T	228-M69-7896 896 11/13/10	GENERAL FUND	ADMINISTRATION	4,001.54
	228-467-9324 195 0596	GENERAL FUND	ADMINISTRATION	2.51-
	228-467-9998 FIRE STATION	GENERAL FUND	ADMINISTRATION	393.79
	228-467-8526 302 HWY 90 -	GENERAL FUND	ADMINISTRATION	67.76
	228-467-9769 COMMUNITY HAL	GENERAL FUND	ADMINISTRATION	44.31_
TOTAL:			4,504.89	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	375.95
BAY MOTOR WINDING	LS#1 MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	3,700.00_
			TOTAL:	3,700.00
BAYOU CONCRETE	3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	960.00
	3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	960.00_
			TOTAL:	1,920.00
BELINDA STEWART ARCHITECTS	NEW CITY HALL	CDBG FUND	ADMINISTRATION	1,850.68
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	4,626.69
	HISTORIC CITY HALL IMPROVE	CDBG FUND	ADMINISTRATION	3,382.09
	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	1,632.24
	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	4,896.73
	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	2,331.77
	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	1,780.23_
			TOTAL:	20,500.43
C & C OFFICE SUPPLIES	COURT CLERK SEAL	GENERAL FUND	JUDICIAL	10.95
	HAND HELD LEATHER PO	GENERAL FUND	JUDICIAL	22.50_
			TOTAL:	33.45
CANNON U CART CONCRETE	1/2 YARD CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
	1.25 YARDS CONCRETE	GENERAL FUND	PARKS & BEAUTIFICATION	140.00_
			TOTAL:	250.00
CAR QUEST AUTO PARTS	75-60 AUTO BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	59.99
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	8.42
	BRG B-205-SS BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	15.36
	RADIUS ARM BUSHING KIT	GENERAL FUND	STREETS & PUBLIC PROPE	28.22
	PO#1318 START FLUID/FUEL F	GENERAL FUND	STREETS & PUBLIC PROPE	13.34
	PTO END YOKE	GENERAL FUND	STREETS & PUBLIC PROPE	20.24
	ATF DEX/MERC	GENERAL FUND	STREETS & PUBLIC PROPE	14.75
	TRANS FILTER KIT	GENERAL FUND	STREETS & PUBLIC PROPE	21.38
	TUBE GREASE	GENERAL FUND	STREETS & PUBLIC PROPE	22.90
	6834 BELTS	GENERAL FUND	STREETS & PUBLIC PROPE	24.88
	30994 BELT	GENERAL FUND	STREETS & PUBLIC PROPE	5.93
	1/2 IMPACT SOCKET	GENERAL FUND	STREETS & PUBLIC PROPE	8.99
	2 CYCLE OIL	GENERAL FUND	STREETS & PUBLIC PROPE	63.00
	54250 TRAILER COUPLE	GENERAL FUND	STREETS & PUBLIC PROPE	23.79
	PTO END YOKE	GENERAL FUND	STREETS & PUBLIC PROPE	34.22
	1330 BELTS	GENERAL FUND	STREETS & PUBLIC PROPE	13.08
	BALL PEIN HAMMER	GENERAL FUND	STREETS & PUBLIC PROPE	12.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CASE CONSTRUCTION, LLC	HWY 603 FIRE STATION	GENERAL FUND	FIRE	154,343.65_
			TOTAL:	154,343.65
CATMANDO AUTO REPAIR	B-32 # 799 SAFTY SWITCH	GENERAL FUND	POLICE	177.13
	B-24 #811 COOLING FAN REP	GENERAL FUND	POLICE	291.10
	B-22 #800 TRANSMISSION SE	GENERAL FUND	POLICE	125.90
	B-32 #799 FRONT BRAKES	GENERAL FUND	POLICE	78.00_
			TOTAL:	672.13
CELLULAR SOUTH	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	45.06_
			TOTAL:	45.06
CENTRAL PIPE & SUPPLY	FEIGHT CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	28.30
	1/2IPSx1/2CTS STAB C	UTILITY FUND	UTILITY OPERATIONS	229.56
	1/2CTS CAP AND GO CO	UTILITY FUND	UTILITY OPERATIONS	42.12
	1/2IPS CAP AND GO CO	UTILITY FUND	UTILITY OPERATIONS	95.52
	6"C900 x1" FAST TAP	UTILITY FUND	UTILITY OPERATIONS	268.74
	8"C900 x1" FAST TAP	UTILITY FUND	UTILITY OPERATIONS	285.06
	GAS SYSTEM PARTS FREIGHT	UTILITY FUND	UTILITY OPERATIONS	16.46
	4"x4" FERNCO COUPLIN	UTILITY FUND	UTILITY OPERATIONS	48.96
	8"CLAY x 6"PVC FERNC	UTILITY FUND	UTILITY OPERATIONS	69.84_
			TOTAL:	1,084.56
	CMI, INC.	PBT-015030-TUBES (250)	GENERAL FUND	POLICE
FREIGHT		GENERAL FUND	POLICE	8.78_
			TOTAL:	98.78
COAST CHLORINATOR	PHOSPHATE TEST KIT R-3679	UTILITY FUND	UTILITY OPERATIONS	25.90
	SERVICE CONTRACT-OCT 2010	UTILITY FUND	UTILITY OPERATIONS	300.00
	SAMPLE	UTILITY FUND	UTILITY OPERATIONS	250.00_
			TOTAL:	575.90
COAST ELECTRIC	6837902 SEVENTH ST. 304	GENERAL FUND	STREETS & PUBLIC PROPE	28.37
	38682001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC PROPE	3,758.00
	38682009 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	165.26
	38682027 SECURITY LIGHTS #	GENERAL FUND	STREETS & PUBLIC PROPE	2,058.26
	38682028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC PROPE	583.28
	38682030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC PROPE	313.04
	38682031 SCIANNA LN LS	GENERAL FUND	STREETS & PUBLIC PROPE	34.29
	38682032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC PROPE	328.08
	38682049 TURNER ST. BLDGIN	GENERAL FUND	STREETS & PUBLIC PROPE	93.07
	87047405 HWY 603/SOU OF RD	GENERAL FUND	STREETS & PUBLIC PROPE	398.76
	87047406 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	420.56
	87047407 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	445.61
	87047408 HWY 603/SUGARFIEL	GENERAL FUND	STREETS & PUBLIC PROPE	352.11

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	38682002 TURNER ST. 400	UTILITY FUND	UTILITY OPERATIONS	105.20
	38682003 WASHINGTON ST. 84	UTILITY FUND	UTILITY OPERATIONS	59.05
	38682004 SPANISH ACRES LS	UTILITY FUND	UTILITY OPERATIONS	33.80
	38682005 EASTERBROOK ST.	UTILITY FUND	UTILITY OPERATIONS	29.85
	38682006 603 HWY 90 LS	UTILITY FUND	UTILITY OPERATIONS	31.72
	38682010 SPANISH ACRES 100	UTILITY FUND	UTILITY OPERATIONS	28.37
	38682016 BLUE MEADOW RD LS	UTILITY FUND	UTILITY OPERATIONS	180.35
	38682017 850 HWY 90 LS	UTILITY FUND	UTILITY OPERATIONS	50.46
	38682018 PONTIAC DR. LS	UTILITY FUND	UTILITY OPERATIONS	34.39
	38682019 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	414.58
	38682020 1192 HWY 90 LS	UTILITY FUND	UTILITY OPERATIONS	29.26
	38682021 SUEBE ST. LS	UTILITY FUND	UTILITY OPERATIONS	245.43
	38682023 GREEN MEADOW RD.	UTILITY FUND	UTILITY OPERATIONS	261.59
	38682026 TENTH ST. WATER	UTILITY FUND	UTILITY OPERATIONS	1,659.06
	38682029 503 HWY 90 LS	UTILITY FUND	UTILITY OPERATIONS	95.93_
			TOTAL:	19,414.92
COMPTON ENGINEERING, P.A.	LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	1,790.00
	BEACH BLVD UTILITIES	KATRINA RECOVERY F	RECOVERY	255.00_
			TOTAL:	2,045.00
CONTROL SYSTEMS	TRANSDUECER	UTILITY FUND	UTILITY OPERATIONS	720.00
	COMPUTER BOARD	UTILITY FUND	UTILITY OPERATIONS	39.66
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	36.97_
			TOTAL:	796.63
CPC TRAFFIC SIGNS	12x18 SIGN BLANKS	GENERAL FUND	STREETS & PUBLIC PROPE	78.00
	18x24 SIGN BLANKS	GENERAL FUND	STREETS & PUBLIC PROPE	121.92
	18x18 SIGN BLANKS	GENERAL FUND	STREETS & PUBLIC PROPE	50.88
	24x50 WHITE MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	422.55_
			TOTAL:	673.35
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	7,320.00
	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	4,176.43_
			TOTAL:	11,496.43
DAVIDS CHAINSAW & LAWNMOWER SHOP	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	24.00
	THROTTLE CABLE	GENERAL FUND	STREETS & PUBLIC PROPE	44.00_
			TOTAL:	68.00
DELTA WORLD TIRE	B-22 #800 NEW TIRES	GENERAL FUND	POLICE	426.87
	B-11 #601 NEW TIRE	GENERAL FUND	POLICE	426.88
	B-23 #812 TIRE REPLACEMEN	GENERAL FUND	POLICE	426.88
	COMMERCIAL TIRE REPA	GENERAL FUND	STREETS & PUBLIC PROPE	119.70
	11L-15/16 TUBE REPAI	GENERAL FUND	STREETS & PUBLIC PROPE	95.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	50.00
FASTENAL	PLAY GROUND MOUNTING HARD	GENERAL FUND	STREETS & PUBLIC PROPE	10.26
	U BOLT PLATE #4B	GENERAL FUND	STREETS & PUBLIC PROPE	5.89
	5/8 -11 FHN Z	GENERAL FUND	STREETS & PUBLIC PROPE	5.44
	PORTA BAND SAW BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	24.57
	12" DIAMOND BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	52.49
	5/8-11x2 PB DOM P8	GENERAL FUND	STREETS & PUBLIC PROPE	11.24
	BOLTS FOR STREET SIGN	GENERAL FUND	STREETS & PUBLIC PROPE	8.09
	5/8-11x2 PB DOM P8	GENERAL FUND	STREETS & PUBLIC PROPE	6.05
	14" DIAMOND BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	127.20
	SMK/GLD SAFETY GLASS	GENERAL FUND	STREETS & PUBLIC PROPE	3.56
	SLVR/SMK SAFETY GLASS	GENERAL FUND	STREETS & PUBLIC PROPE	5.40
	MERCH RET INV# MSBAY40800	GENERAL FUND	STREETS & PUBLIC PROPE	8.96-
	2 SAFETY GLASS	GENERAL FUND	STREETS & PUBLIC PROPE	8.96
	YELLOW MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	51.03
	BLUE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	51.03
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	4.80
	14" DIAMOND BLADES	UTILITY FUND	UTILITY OPERATIONS	127.20
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	25.52
	WHITE MARKING PAINT	UTILITY FUND	UTILITY OPERATIONS	51.03_
			TOTAL:	570.80
FINGER PRINT AMERICA	CHILD ID KITS	GENERAL FUND	POLICE	760.00_
			TOTAL:	760.00
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 PW 5959	KATRINA RECOVERY F	RECOVERY	160,985.55
	AREA 3 PW 5872	KATRINA RECOVERY F	RECOVERY	100,000.00
	AREA 3 PW 5936	KATRINA RECOVERY F	RECOVERY	334,271.59_
			TOTAL:	595,257.14
FUELMAN	FUEL MAN #7889	GENERAL FUND	POLICE	1,355.35
	FUELMAN #7366	GENERAL FUND	POLICE	1,641.92
	FUEL MAN #8410	GENERAL FUND	POLICE	1,911.43_
			TOTAL:	4,908.70
G&K SERVICES	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	488.56
	MATSERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	62.88
	UNIFORMS 11/03/2010	GENERAL FUND	STREETS & PUBLIC PROPE	1,269.91
	MAT SERVICE 11/03/2010	GENERAL FUND	STREETS & PUBLIC PROPE	62.88
	UNIFORMS	GENERAL FUND	STREETS & PUBLIC PROPE	423.42

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	18" SPLIT COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	18.00
	18" ADS CULVERT	GENERAL FUND	STREETS & PUBLIC PROPE	1,756.00
	15" ADS CULVERT	GENERAL FUND	STREETS & PUBLIC PROPE	1,400.00
	FILTER FABRIC	GENERAL FUND	STREETS & PUBLIC PROPE	240.00
	ADS 15" 90	GENERAL FUND	STREETS & PUBLIC PROPE	176.00
	15" ADS COLVERTS	GENERAL FUND	STREETS & PUBLIC PROPE	980.00
	15" x 12" ADS REDUCE	GENERAL FUND	STREETS & PUBLIC PROPE	250.00
	12" ADS 90's	GENERAL FUND	STREETS & PUBLIC PROPE	92.00
	12" ADS TEE's	GENERAL FUND	STREETS & PUBLIC PROPE	190.00
	12" BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	76.80
	12" ADS CULVERTS	GENERAL FUND	STREETS & PUBLIC PROPE	1,900.00_
			TOTAL:	7,789.80
GALLS	UNIFORM PANTS	GENERAL FUND	FIRE	20.99
	FREIGHT	GENERAL FUND	FIRE	8.99
	UNIFORM SHIRTS	GENERAL FUND	FIRE	21.99_
			TOTAL:	51.97
GCITS	EXT HARD DRIVES 1 1/2 K B	GENERAL FUND	POLICE	660.00_
			TOTAL:	660.00
GM&R CONSTRUCTION CO., INC.	DEPOT RESTORATION	CDBG FUND	ADMINISTRATION	76,023.00
	HISTORIC CITY HALL IMPROVE	CDBG FUND	ADMINISTRATION	113,467.00
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	144,809.00_
			TOTAL:	334,299.00
GOLDIN METALS, INC.	1/4"x2"x20' ANGLE IR	GENERAL FUND	STREETS & PUBLIC PROPE	142.68_
			TOTAL:	142.68
GREENLINE DISTRIBUTORS	FREIGHT- INV# 53182A	GENERAL FUND	STREETS & PUBLIC PROPE	12.95_
			TOTAL:	12.95
GULF COAST BUSINESS SUPPLY	GARGAGE BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	61.22_
			TOTAL:	61.22
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - OCT 2	UTILITY FUND	UTILITY OPERATIONS	2,725.45_
			TOTAL:	2,725.45
HAAS TRUCKING	BLACK SAND FOR FOOTBALL	GENERAL FUND	STREETS & PUBLIC PROPE	112.00_
			TOTAL:	112.00
HARCROS CHEMICALS INC.	150# CHLORINE BOTTLE	UTILITY FUND	UTILITY OPERATIONS	1,890.00_
			TOTAL:	1,890.00
HARDIES TRUCKING	DEBRIS REMOVAL	GENERAL FUND	STREETS & PUBLIC PROPE	280.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WATER UTILITY AUTHORITY	WASTE WATER	UTILITY FUND	UTILITY OPERATIONS	41,086.20_
			TOTAL:	41,086.20
HERTZ EQUIPMENT RENTAL CORPORATION	EXCAVATOR RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	1,051.00_
			TOTAL:	1,051.00
HUBBARD'S HARDWARE	PVC FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	2.68
	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	3.19
	SCREW EYES	GENERAL FUND	STREETS & PUBLIC PROPE	1.58
	TENSION PINS	GENERAL FUND	STREETS & PUBLIC PROPE	1.32
	MARKER FLAGS	GENERAL FUND	STREETS & PUBLIC PROPE	23.97
	BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	8.71
	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	4.88
	RAZOR BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	3.80
	RAZOR UTILITY KNIFE	GENERAL FUND	STREETS & PUBLIC PROPE	9.94
	TRAILER RECIEVER LOC	GENERAL FUND	STREETS & PUBLIC PROPE	10.39
	18" CONES	GENERAL FUND	STREETS & PUBLIC PROPE	25.98
	GREASE GUN	GENERAL FUND	STREETS & PUBLIC PROPE	11.19
	FLAT SHOVEL	GENERAL FUND	STREETS & PUBLIC PROPE	10.49
	ROUND SHOVEL	GENERAL FUND	STREETS & PUBLIC PROPE	11.66
	25' TAPE MEASURE	GENERAL FUND	STREETS & PUBLIC PROPE	8.00
	IRON GARDEN RAKE	GENERAL FUND	STREETS & PUBLIC PROPE	1.60
	ROUND POINT SHOVEL	UTILITY FUND	UTILITY OPERATIONS	11.66
	SQUARE POINT SHOVEL	UTILITY FUND	UTILITY OPERATIONS	3.81
	LIQUID FIRE	UTILITY FUND	UTILITY OPERATIONS	31.05_
	TOTAL:			185.90
HUTCHINSON ISLAND MINING CORP	PPEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	1,494.35_
			TOTAL:	1,494.35
ICC INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	GENERAL FUND	BUILDING DEPARTMENT	100.00_
			TOTAL:	100.00
IRBY'S ANSWERING SERVICE	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	156.03_
			TOTAL:	156.03
J&S EQUIPMENT	C5315x8 WEATHERHEAD	GENERAL FUND	STREETS & PUBLIC PROPE	3.29
	C5356x8 WEATHERHEAD	GENERAL FUND	STREETS & PUBLIC PROPE	9.07
	08U-608 WEEATHERHEAD	GENERAL FUND	STREETS & PUBLIC PROPE	7.18
	CRIMP CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	2.50
	2500-1750 POLY PAK	UTILITY FUND	UTILITY OPERATIONS	12.86_
	TOTAL:			34.90
J. LEVENS BUILDERS	LONGFELLOW DRIVE IMPROVEME	CDBG FUND	ADMINISTRATION	206,605.90
	WASHINGTON STREET IMPROVEM	CDBG FUND	ADMINISTRATION	82,092.57

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			TOTAL:	200.70
JIMMY GOURAS CONSULTANTS, INC.	WASHINGTON STREET IMPROVEM	CDBG FUND	ADMINISTRATION	1,500.00
	DOWNTOWN STREETSCAPES	CDBG FUND	ADMINISTRATION	3,075.00
	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	1,837.50
	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	6,091.66_
			TOTAL:	12,504.16
JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	PARCEL #2400001850-GAS STO	UTILITY FUND	UTILITY OPERATIONS	2,949.03_
			TOTAL:	2,949.03
K MART	CD-R 50 PK	GENERAL FUND	POLICE	51.96
	MEMORY CARD	GENERAL FUND	POLICE	26.97
	AA RECHARGABLE BATTE	GENERAL FUND	POLICE	61.47
	AA DURACELL RECHARGA	GENERAL FUND	POLICE	47.98
	CD/DVD SLEEVE	GENERAL FUND	POLICE	9.98_
			TOTAL:	198.36
KENNETH R. THOMPSON, JR., BUILDER, INC	COMMUNITY HALL	CDBG FUND	ADMINISTRATION	388,050.09_
			TOTAL:	388,050.09
KESSLER TEAM SPORTS	FIELD MARKING PAINT	GENERAL FUND	PARKS & BEAUTIFICATION	168.00
	FREIGHT	GENERAL FUND	PARKS & BEAUTIFICATION	13.44_
			TOTAL:	181.44
KILLEN CONTRACTORS, INC.	HWY 603 STREET LIGHTS	GENERAL FUND	ADMINISTRATION	38,562.00_
			TOTAL:	38,562.00
KING LANDFILL	DEBRIS - 250 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,125.00_
			TOTAL:	1,125.00
KONE , INC.	ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC PROPE	224.67_
			TOTAL:	224.67
LEE TRACTOR CO.	84171692 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	33.04
	85826956 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	94.14
	87803261 FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	46.96
	1346028C1 ELEMENT	GENERAL FUND	STREETS & PUBLIC PROPE	93.86
	NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	121.34
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	52.11
	KUB68701-21330 SHAFT	GENERAL FUND	STREETS & PUBLIC PROPE	65.24
	KUB08241-03205 BRG B	GENERAL FUND	STREETS & PUBLIC PROPE	119.20
	KUB 68701-21350 COLL	GENERAL FUND	STREETS & PUBLIC PROPE	7.04
	KUB 04612-00250 CIR-	GENERAL FUND	STREETS & PUBLIC PROPE	2.96
	KUB 68001-21150 OIL	GENERAL FUND	STREETS & PUBLIC PROPE	102.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LOWE'S	65W FLOOD LIGHTS	GENERAL FUND	CITY COUNCIL	18.00
	SOCKET EXTENTIONS	GENERAL FUND	CITY COUNCIL	42.84
	15' EXTENSION CORD	GENERAL FUND	JUDICIAL	19.94
	1" RINGS FOR CHRISTMAS LI	GENERAL FUND	STREETS & PUBLIC PROPE	13.68
	LOWE'S	GENERAL FUND	STREETS & PUBLIC PROPE	9.84-
			TOTAL:	84.62
MEDIACOM	8383600790163205 FIRE DEPT	GENERAL FUND	FIRE	36.11
	8383-60-079-0036336 FIRE D	GENERAL FUND	FIRE	29.36_
			TOTAL:	65.47
MISSISSIPPI 811	LOCATE MSGS 11/01/09-10/31	GENERAL FUND	STREETS & PUBLIC PROPE	3,898.80_
			TOTAL:	3,898.80
MISSISSIPPI MUNICIPAL LEAGUE	2011 LEGISLATIVE CONF- P.	GENERAL FUND	CITY COUNCIL	125.00
	2011 LEGISLATIVE CONF- R.	GENERAL FUND	CITY COUNCIL	150.00
	2011 LEGISLATIVE CONF- J.	GENERAL FUND	CITY COUNCIL	150.00
	2011 LEGISLATIVE CONF-COMP	GENERAL FUND	CITY COUNCIL	150.00
	2011 LEGISLATIVE CONF-MCDO	GENERAL FUND	CITY COUNCIL	150.00
	2011 LEGISLATIVE CONF-B TA	GENERAL FUND	CITY COUNCIL	150.00
	2011 LEGISLATIVE CONFERENC	GENERAL FUND	ADMINISTRATION	150.00_
			TOTAL:	1,025.00
MISSISSIPPI POWER	42621-47002 BLSL STREET LI	GENERAL FUND	STREETS & PUBLIC PROPE	11,593.88
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	56.32
	48921-47003 BLC3 O. SPANIS	GENERAL FUND	STREETS & PUBLIC PROPE	193.72
	43521-48017 HWY90 LGTS PHI	GENERAL FUND	STREETS & PUBLIC PROPE	169.23
	43941-48017 HWY 90 MARKETT	GENERAL FUND	STREETS & PUBLIC PROPE	158.17
	45201-48014 HWY 90 LIGHT 2	GENERAL FUND	STREETS & PUBLIC PROPE	168.45
	77341-49017 CAUTION LT-FEL	GENERAL FUND	STREETS & PUBLIC PROPE	48.15
	10186-00006 CITY PARK LT M	GENERAL FUND	STREETS & PUBLIC PROPE	102.23
	06327-08000 - CTRL #16 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	73.76
	07061-27004 - CTRL #11 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	56.28
	18197-16018 - CTRL #17 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	48.15
	30466-71017 - CTRL #19 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	61.91
	30806-92005 - CTRL #15 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	80.01
	30979-62094 - CTRL #13 LIG	GENERAL FUND	STREETS & PUBLIC PROPE	62.50
	53581-22018 CTRL #15 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	64.00
	55721-47011 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	166.98
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	102.05
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	61.37
	06084-17009 FIRE STATION 1	GENERAL FUND	STREETS & PUBLIC PROPE	1,666.33
	20735-99016 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	355.01
65318-23002 CTRL #10 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	99.20	
03841-48010 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	213.99	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	65581-49023 - LS #36	UTILITY FUND	UTILITY OPERATIONS	474.50
	85721-48011 - LS #35	UTILITY FUND	UTILITY OPERATIONS	65.74
	02381-47012 - LS#4	UTILITY FUND	UTILITY OPERATIONS	66.95
	03651-47002 - LS#40	UTILITY FUND	UTILITY OPERATIONS	99.95
	86381-47009 GAS METER - UL	UTILITY FUND	UTILITY OPERATIONS	35.16
	88911-49007 LS#15	UTILITY FUND	UTILITY OPERATIONS	78.17
	96461-47014 - LS#11	UTILITY FUND	UTILITY OPERATIONS	317.84_
			TOTAL:	19,057.31
MISSISSIPPI UTILITIES SUPPLY CO.	2" CTS WATER LINE	UTILITY FUND	UTILITY OPERATIONS	220.00
	2" CTS S.S.S.	UTILITY FUND	UTILITY OPERATIONS	55.80
	6x2 SDL TAP	UTILITY FUND	UTILITY OPERATIONS	77.50
	2" FIPxFIP BALL CURB	UTILITY FUND	UTILITY OPERATIONS	282.00
	2" CTS COMPxMIP COUP	UTILITY FUND	UTILITY OPERATIONS	74.32
	2"CLS MPT	UTILITY FUND	UTILITY OPERATIONS	16.20_
			TOTAL:	725.82
NAPA AUTO PARTS	6' HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	23.56
	HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	13.67
	ARMOR ALL 10326	GENERAL FUND	STREETS & PUBLIC PROPE	10.99
	MAGS WHEEL CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	5.29
	WAS AS YOU DRY	GENERAL FUND	STREETS & PUBLIC PROPE	5.49
	CHAMOIS	GENERAL FUND	STREETS & PUBLIC PROPE	20.16
	AIR FRESHENER	GENERAL FUND	STREETS & PUBLIC PROPE	2.00
	CARPET CLNR W BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	5.49
	ZIP WAX 64oz	GENERAL FUND	STREETS & PUBLIC PROPE	5.59
	TRACTOR FLUID -PO#1492	GENERAL FUND	STREETS & PUBLIC PROPE	83.85
	BATTERY FOR TRUCK#6	UTILITY FUND	UTILITY OPERATIONS	171.90_
			TOTAL:	347.99
NEAL'S MEASUREMENT SERVICE, INC.	2" 243-12-2 REGULATO	UTILITY FUND	UTILITY OPERATIONS	395.18
	2" S202 FISHER GAS R	UTILITY FUND	UTILITY OPERATIONS	334.23
	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	25.05_
			TOTAL:	754.46
NEEL SCHAFFER	WASHINGTON STREET IMPROVEM	CDBG FUND	ADMINISTRATION	18,700.00
	WARDS 5 & 6 DRAINAGE STUDY	CDBG FUND	ADMINISTRATION	2,305.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	20,400.00
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	13,090.00_
			TOTAL:	54,495.00
ORKIN PEST CONTROL	NOV & DEC - FIRE STATION 1	GENERAL FUND	FIRE	233.20
	598 MAIN - CONFERENCE CENT	GENERAL FUND	STREETS & PUBLIC PROPE	110.00_
			TOTAL:	343.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GEAR RACK UNITS STATION 1	GENERAL FUND	FIRE	10,484.00_
			TOTAL:	11,614.00
PUCKETT MACHINERY CO	7T-1632 GRADER BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	290.80
	4K-0367 NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	34.00
	3F-5108 BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	42.00_
			TOTAL:	366.80
TRICOH AMERICAS CORPORATION	COPIER BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	149.00
	COPIER MAINT - POLICE DEPT	GENERAL FUND	POLICE	240.38
	MAINT AGREEMENT - FIRE STA	GENERAL FUND	FIRE	200.00_
			TOTAL:	589.38
PROTOLO CONSULTANTS, INC.	LANDSCAPE MAINT	GENERAL FUND	STREETS & PUBLIC PROPE	21,661.02
	IRRIGATION MAINT ZONE 5	GENERAL FUND	STREETS & PUBLIC PROPE	353.40_
			TOTAL:	22,014.42
S&L OFFICE SUPPLIES , INC	LETTER PAPER	GENERAL FUND	CITY COUNCIL	37.50
	AVE 8160 LABELS	GENERAL FUND	JUDICIAL	12.25
	36A TONER CARTRIDGE	GENERAL FUND	ADMINISTRATION	189.98
	BLUE FILE FOLDERS	GENERAL FUND	BUILDING DEPARTMENT	39.50
	MANILLA FILE FOLDERS	GENERAL FUND	BUILDING DEPARTMENT	21.00
	MANILA FOLDERS	GENERAL FUND	BUILDING DEPARTMENT	10.50
	2" 3 RING BINDERS	GENERAL FUND	STREETS & PUBLIC PROPE	23.70
	1" 3 RING BINDERS	GENERAL FUND	STREETS & PUBLIC PROPE	18.60
	REPORT COVERS WITH S	GENERAL FUND	STREETS & PUBLIC PROPE	22.50
	SHEET PROTECTORS 50	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	KEY TAGS	GENERAL FUND	STREETS & PUBLIC PROPE	14.90
	12A TONER CARTRIDGE	GENERAL FUND	STREETS & PUBLIC PROPE	88.99
	2-3/4 RECIEPT TAPE C	GENERAL FUND	STREETS & PUBLIC PROPE	63.35
	98 BLACK	GENERAL FUND	PARKS & BEAUTIFICATION	27.50
	93 COLOR	GENERAL FUND	PARKS & BEAUTIFICATION	23.50_
			TOTAL:	628.77
SEA COAST ECHO	AD FOR P & Z HEARING	GENERAL FUND	CITY COUNCIL	24.84
	AD FOR LEGAL ACTIONS	GENERAL FUND	CITY COUNCIL	9.24
	NO WORK SHOP AD	GENERAL FUND	CITY COUNCIL	96.00
	PROPERTY CLEAN UP AD	GENERAL FUND	CITY COUNCIL	18.24
	LEGAL ADVERTISEMENT	GENERAL FUND	CITY COUNCIL	96.00
	LEGAL ADVERTISEMENT	GENERAL FUND	CITY COUNCIL	76.00
	ADS FOR BIDS NEW TRACTOR	GENERAL FUND	STREETS & PUBLIC PROPE	22.80
	ADS FOR BIDS NEW TRACTOR	GENERAL FUND	STREETS & PUBLIC PROPE	23.02
	AD FOR BIDS LS#1 REPAIRS	KATRINA RECOVERY F RECOVERY		32.70_
			TOTAL:	398.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FREIGHT	GENERAL FUND	POLICE	228.65_
			TOTAL:	1,648.73
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	88.00
	FINANCE COPIER DEC 2010	GENERAL FUND	ADMINISTRATION	88.00_
			TOTAL:	176.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	227.50
	DEC 2010 - CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	227.50_
			TOTAL:	455.00
SOUTHERN PIPE & SUPPLY	TOILET SEAT FOR MENS RESTR	GENERAL FUND	STREETS & PUBLIC PROPE	37.00
	METER BOX PUMPS	GENERAL FUND	STREETS & PUBLIC PROPE	94.50_
			TOTAL:	131.50
SOUTHERN TIRE MART, LLC	NEW TIRES	GENERAL FUND	FIRE	1,367.82
	DISMANTLE	GENERAL FUND	FIRE	150.00
	BALANCE	GENERAL FUND	FIRE	150.00
	WASTE TIRE FEE	GENERAL FUND	FIRE	6.00
	VALVE STEM	GENERAL FUND	FIRE	30.00_
			TOTAL:	1,703.82
SPECIALTY ABATEMENT SERVICES, INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	16,359.95_
			TOTAL:	16,359.95
SPEEDY PRINTING	BILLING PAPER	UTILITY FUND	ADMINISTRATION	255.50_
			TOTAL:	255.50
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	ADMINISTRATION	119.80
	2" BINDERS	GENERAL FUND	POLICE	119.20
	PAPER	GENERAL FUND	POLICE	126.00
	POST IT NOTES	GENERAL FUND	POLICE	14.40
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	175.92
	FLOCK LINED KITCHEN	GENERAL FUND	STREETS & PUBLIC PROPE	69.40
	JUMBO JR	GENERAL FUND	STREETS & PUBLIC PROPE	56.74
	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	58.64
	C FOLD	GENERAL FUND	STREETS & PUBLIC PROPE	20.80
	60 GAL TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	59.00
	B/O 352971 CLEAN UP W/ BLE	GENERAL FUND	STREETS & PUBLIC PROPE	192.00
	BAGS FOR PARKS AND PUBLIC	GENERAL FUND	STREETS & PUBLIC PROPE	236.00_
			TOTAL:	1,247.90
THE PEOPLES BANK	BAY G/O W/S REF BDS 2005	UTILITY FUND	ADMINISTRATION	51,257.50_
			TOTAL:	51,257.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VINSON UNIFORMS	S/S SHIRTS S-17.5	GENERAL FUND	POLICE	113.85
	BLACK TROUSERS 38x30	GENERAL FUND	POLICE	119.85
	1ST CLASS CHEVRON	GENERAL FUND	POLICE	15.20
	AMERICAN FLAG PATCH-GOLD	GENERAL FUND	POLICE	7.50
	S/S SHIRTS S-19	GENERAL FUND	POLICE	113.85_
			TOTAL:	370.25
WA MCDONALD & SONS	ANCHORS	GENERAL FUND	FIRE	45.99
	LAGS	GENERAL FUND	FIRE	18.99
	2 x 6	GENERAL FUND	FIRE	30.24
	PAINT BRUSHES	GENERAL FUND	FIRE	9.78
	FLAT WASHERS	GENERAL FUND	FIRE	4.39
	FAUCET	GENERAL FUND	FIRE	5.19
	COVER	GENERAL FUND	FIRE	2.99
	HANDLE	GENERAL FUND	FIRE	2.79
	PAINT PAN	GENERAL FUND	FIRE	6.79
	DISCOUNT	GENERAL FUND	FIRE	9.69-
	MORTAR MIX	GENERAL FUND	STREETS & PUBLIC PROPE	120.25
	QUICK CRETE	GENERAL FUND	STREETS & PUBLIC PROPE	153.30
	PALET CHARGE	GENERAL FUND	STREETS & PUBLIC PROPE	14.00
	GAL OF HUNTER GREEN	GENERAL FUND	STREETS & PUBLIC PROPE	61.90
	PAINT TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	15.78
	SANDING SPONGES	GENERAL FUND	STREETS & PUBLIC PROPE	5.38
	1# BAG OF RAGS	GENERAL FUND	STREETS & PUBLIC PROPE	2.89
	PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	7.39
	PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	7.79
	PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	6.59
	PUTTY KNIFE	GENERAL FUND	STREETS & PUBLIC PROPE	7.19
	KEYS SPORTS COMPLEX	GENERAL FUND	STREETS & PUBLIC PROPE	8.40
	2x8x10 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	20.00
	MURATIC ACID	GENERAL FUND	STREETS & PUBLIC PROPE	4.99
	BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	4.29
	ROOFING TAR FOR YARD ROOF	GENERAL FUND	STREETS & PUBLIC PROPE	29.99
	TOILET BOWL FLAPER FOR D	GENERAL FUND	STREETS & PUBLIC PROPE	7.18
	WIRE FOR STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	3.59
	SKILL SAW BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	17.98
	JIG SAW BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	7.99
	WIRE NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	34.98
	3/4x4x8 CDX PLYWOOD	GENERAL FUND	STREETS & PUBLIC PROPE	82.00
	4 x 8 x 3/4	GENERAL FUND	STREETS & PUBLIC PROPE	82.00_
			TOTAL:	823.31
WARING OIL	PW - GAS / DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,182.11
	PW - GAS / DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,525.58
	55 GREEN ANTI FREEZE	GENERAL FUND	STREETS & PUBLIC PROPE	194.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	40W QT CASE	UTILITY FUND	UTILITY OPERATIONS	106.17
	ATF TRANSMISSION QT	UTILITY FUND	UTILITY OPERATIONS	96.87
	TUBE GREASE	UTILITY FUND	UTILITY OPERATIONS	40.62_
			TOTAL:	11,689.94
WASTE MANAGEMENT -MISS ,INC	WASTE MANAGEMENT -MISS ,I	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17
WELLINGTON ASSOCIATES, INC.	PUBLIC OFFICIAL BONDS	GENERAL FUND	CITY COUNCIL	2,460.40_
			TOTAL:	2,460.40
WESCO	COVER PLATES DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	22.86_
			TOTAL:	22.86
WILLIAMS PAVING	HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC PROPE	795.00
	HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC PROPE	435.66_
			TOTAL:	1,230.66

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

001	GENERAL FUND	341,155.18
100	KATRINA RECOVERY FUND	611,331.27
115	CDBG FUND	1,478,981.14
400	UTILITY FUND	117,411.38

	GRAND TOTAL:	2,548,878.97

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: 12/07/2010 THRU 12/07/2010

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 DECEMBER 7, 2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
