

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-1 QUICK PRINT	BAY SAINT LOUIS CARDS	GENERAL FUND	ADMINISTRATION	189.00
	COMMUNITY HALL BUSINESS CA	GENERAL FUND	ADMINISTRATION	125.00
	CALLOUT BOOKS	UTILITY FUND	UTILITY OPERATIONS	159.80
	TOTAL:			473.80
ADS SYSTEMS, LLC.	DIALER FIRE ALARM-COMM CEN	GENERAL FUND	ADMINISTRATION	632.00
	ANNUAL FIRE ALARM MONITORI	GENERAL FUND	ADMINISTRATION	360.00
	DIALER FIRE ALARM-FIRE #2	GENERAL FUND	FIRE	632.00
	ANNUAL FIRE ALARM MONITORI	GENERAL FUND	FIRE	360.00
TOTAL:			1,984.00	
ADVANCE AUTO PARTS	B-7 #765 NEW BATTERY	GENERAL FUND	POLICE	96.25
	TOTAL:			96.25
ADVANCED COLLISION	FRONT PANEL REPLACED	GENERAL FUND	POLICE	644.55
	TOTAL:			644.55
ALL SAFE TECHNOLOGIES	CITY HALL LOCK SYSTEM	GENERAL FUND	STREETS & PUBLIC PROPE	181.04
	TOTAL:			181.04
ALTERNATIVE SENTENCING & ARREST PROGRA	EMPLOYMENT TEST B-30,B-204	GENERAL FUND	POLICE	24.00
	PW DRUG TESTS - 5 TESTS	GENERAL FUND	STREETS & PUBLIC PROPE	60.00
	TOTAL:			84.00
AMEC EARTH & ENVIRONMENTAL, INC.	HAZARD MITIGATION PLAN UPD	GENERAL FUND	ADMINISTRATION	5,291.50
	HAZARD MITIGATION PLAN UPD	GENERAL FUND	ADMINISTRATION	2,579.25
	HAZARD MITIGATION PLAN UPD	GENERAL FUND	ADMINISTRATION	4,108.75
	HAZARD MITIGATION PLAN UPD	GENERAL FUND	ADMINISTRATION	346.75
TOTAL:			12,326.25	
ARCTIC REFRIGERATION, LLC	SERVICE ON FRIDGE -SR. CEN	GENERAL FUND	STREETS & PUBLIC PROPE	247.50
	TOTAL:			247.50
AT&T	228-M69-7896 896 01/13/20	GENERAL FUND	ADMINISTRATION	4,393.16
	228-467-9769 COMMUNITY HAL	GENERAL FUND	ADMINISTRATION	44.58
	228-467-9998 FIRE STATION	GENERAL FUND	ADMINISTRATION	180.07
	228-467-8526 CITY HALL	GENERAL FUND	ADMINISTRATION	68.03
	TOTAL:			4,685.84
AT&T DAMAGE CLAIMS	DAMAGE PHONE LINE BY BACKH	GENERAL FUND	STREETS & PUBLIC PROPE	1,071.21
	TOTAL:			1,071.21
ATMOS ENERGY	NATURAL GAS PURCHASE DEC 2	UTILITY FUND	UTILITY OPERATIONS	26,455.40
	TOTAL:			26,455.40
B&J PIT STOP	B-13 #815 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-18 #810 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-22 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-1 #112 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-25 #814 OIL CHANGE	GENERAL FUND	POLICE	30.00
	AIR FILTER	GENERAL FUND	POLICE	15.95
	TOTAL:			195.95
BAY MOTOR WINDING	ST CHARLES ST WELL REPAIR	UTILITY FUND	UTILITY OPERATIONS	2,756.00
	TOTAL:			2,756.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
BAY WAVELAND MAIN STREET ASSOCIATION	REF. CHK DEPOSITED BY CITY	GENERAL FUND	ADMINISTRATION	12.74	
			TOTAL:	12.74	
BELINDA STEWART ARCHITECTS	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	2,331.77	
	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	2,580.10	
	NEW CITY HALL COMPLEX	CDBG FUND	ADMINISTRATION	1,665.61	
	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	1,780.22	
			TOTAL:	8,357.70	
BEST BUY BUSINESS ADVANTAGE ACCOUNT	STATION 2 LCD TV SAMSUNG	GENERAL FUND	FIRE	1,499.98	
	WALL MOUNT	GENERAL FUND	FIRE	229.99	
			TOTAL:	1,729.97	
BILLY LAMB	1/2 REFUND OF PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	290.00	
			TOTAL:	290.00	
BRYCE GARBER	BRYCE GARBER-FUEL REIMBURS	GENERAL FUND	FIRE	41.00	
			TOTAL:	41.00	
CAR QUEST AUTO PARTS	04 GMC STARTER	GENERAL FUND	STREETS & PUBLIC PROPE	124.34	
	WINDOW REGULATOR	GENERAL FUND	STREETS & PUBLIC PROPE	63.32	
	LOWER BALL JOINT	GENERAL FUND	STREETS & PUBLIC PROPE	39.95	
	UPPER BALL JOINT	GENERAL FUND	STREETS & PUBLIC PROPE	34.59	
	OUTER TIE ROD END	GENERAL FUND	STREETS & PUBLIC PROPE	39.93	
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18	
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	13.81	
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	11.16	
	BRAKE FLUID DOT-3	GENERAL FUND	STREETS & PUBLIC PROPE	16.89	
	BULBS #3157	GENERAL FUND	STREETS & PUBLIC PROPE	8.90	
	ALL PURPOSE OIL	GENERAL FUND	STREETS & PUBLIC PROPE	10.76	
	STARTING FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	8.00	
	QUICK DRY	GENERAL FUND	STREETS & PUBLIC PROPE	26.16	
	TIRE SEALER	GENERAL FUND	STREETS & PUBLIC PROPE	30.46	
	TRANSMISSION FUNNEL	GENERAL FUND	STREETS & PUBLIC PROPE	1.99	
	HEATER CORE	GENERAL FUND	STREETS & PUBLIC PROPE	32.69	
	OIL FILTER 85042	GENERAL FUND	STREETS & PUBLIC PROPE	2.85	
	AIR FILTER 87487	GENERAL FUND	STREETS & PUBLIC PROPE	8.34	
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18	
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	9.66	
	FUEL PUMP	UTILITY FUND	UTILITY OPERATIONS	41.95	
			TOTAL:	530.11	
	CASE CONSTRUCTION, LLC	HWY 603 FIRE STATION MATCH	GENERAL FUND	FIRE	23,885.20
				TOTAL:	23,885.20
	CELLULAR SOUTH	PW CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	45.22
				TOTAL:	45.22
	CHRISTINE JOHNSON	MEALS - IA COURSE	GENERAL FUND	POLICE	255.00
			TOTAL:	255.00	
COAST CHLORINATOR	R-3679 CHEM REFILL	UTILITY FUND	UTILITY OPERATIONS	53.60	
	AQUAMEG	UTILITY FUND	UTILITY OPERATIONS	875.00	
	DC1200-CL-LI REFILL	UTILITY FUND	UTILITY OPERATIONS	33.00	
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	8.00	
	SERVICE CONTRACT - JAN 201	UTILITY FUND	UTILITY OPERATIONS	300.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,269.60
COAST ELECTRIC	6837902 SEVENTH ST.	GENERAL FUND	STREETS & PUBLIC PROPE	25.47
	87047405 HWY 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC PROPE	576.28
	87047406 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	622.07
	87047404 529 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	41.55
	87047408 HWY 603/SUGARFIEL	GENERAL FUND	STREETS & PUBLIC PROPE	416.61
	87047407 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	503.10
	38682039 HWY 90 W LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	100.33
	38682040 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	236.92
	38682041 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	71.23
	38682042 HWY 90 LIGHTING 9	GENERAL FUND	STREETS & PUBLIC PROPE	168.57
	38682043 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	215.62
	38682044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	5,470.25
	38682045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC PROPE	1,856.49
	38682046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC PROPE	302.80
	38682047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	145.10
	38682048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	47.07
	38682035 HWY 90 LIGHTING 2	GENERAL FUND	STREETS & PUBLIC PROPE	142.14
	38682037 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	130.99
	38682049 LS#25 TURNER ST.	UTILITY FUND	UTILITY OPERATIONS	73.24
			TOTAL:	11,145.83
CONSOLIDATED PIPE	6"x1" SADDLE TAP	UTILITY FUND	UTILITY OPERATIONS	365.40
	8"x1" SADDLE TAP	UTILITY FUND	UTILITY OPERATIONS	233.40
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	39.68
			TOTAL:	638.48
DAVIDS CHAINSAW & LAWNMOWER SHOP	5/32 SAW FILE 12pk	GENERAL FUND	STREETS & PUBLIC PROPE	15.00
	7/32 SAW FILE 12pk	GENERAL FUND	STREETS & PUBLIC PROPE	15.00
			TOTAL:	30.00
DELTA WORLD TIRE	B-26 #798 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-13 #815 TIRE REPAIR	GENERAL FUND	POLICE	19.39
			TOTAL:	38.78
DIGITAL ENGINEERING	MAIN STREET LIGHTING	GENERAL FUND	ADMINISTRATION	4,275.00
	MAIN STREET LIGHTING	GENERAL FUND	ADMINISTRATION	9,975.00
	MAIN STREET LIGHTING	GENERAL FUND	ADMINISTRATION	14,000.00
			TOTAL:	28,250.00
DONALD J. RAFFERTY, PA	DOWNTOWN/WATERFRONT	CDBG FUND	ADMINISTRATION	75.00
			TOTAL:	75.00
DPS CRIME LAB	ANALYTICAL FEES	GENERAL FUND	POLICE	300.00
			TOTAL:	300.00
DUNAWAY GLASS INC	B-5 #816 REAR WINDOW REPA	GENERAL FUND	POLICE	343.00
			TOTAL:	343.00
EVERETT COHOON	RESTITUTION F11-00008	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
FASTENAL	13/16 DRILL BIT	GENERAL FUND	STREETS & PUBLIC PROPE	28.64
	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	136.11
			TOTAL:	164.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
FERRARA FIRE APPARATUS	FIRE ENGINE GAUGE	GENERAL FUND	FIRE	153.00	
	FIRE ENGINE GAUGE	GENERAL FUND	FIRE	76.50	
	FREIGHT	GENERAL FUND	FIRE	29.62	
	FIRE ENGINE GAUGE	GENERAL FUND	FIRE	528.40	
	TOTAL:			787.52	
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	375.00	
	BACKUP PROGRAM - ADDL HRS.	GENERAL FUND	ADMINISTRATION	500.00	
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	375.00	
	BACKUP PROGRAM - ADDL HRS.	UTILITY FUND	ADMINISTRATION	250.00	
	TOTAL:			1,500.00	
FREELAND & LEMM/SCOTT CONSTRUCTION	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	42,859.07	
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	143,627.23	
	AREA 3 UTILITY REPLACE HAZ	KATRINA RECOVERY	F RECOVERY	2,320.50	
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	190,474.37	
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	31,928.87	
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	20,197.71	
	TOTAL:			431,407.75	
FUELMAN	FUEL MAN #8488	GENERAL FUND	POLICE	1,614.10	
	FUELMAN #9106	GENERAL FUND	POLICE	1,263.28	
	FUELMAN # 5344	GENERAL FUND	POLICE	1,898.54	
	FUELMAN #4882	GENERAL FUND	POLICE	1,565.63	
	FUELMAN 12/20/10-12/26/10	GENERAL FUND	FIRE	38.01	
	FUELMAN 01/03/11-01/09/11	GENERAL FUND	FIRE	38.66	
	FD FUEL 01/10/11-01/16/11	GENERAL FUND	FIRE	142.36	
	TOTAL:			6,560.58	
G&K SERVICES	PW UNIFORMS 01/05/2011	GENERAL FUND	STREETS & PUBLIC PROPE	440.16	
	MAT SERVICE 01/05/2011	GENERAL FUND	STREETS & PUBLIC PROPE	62.88	
	PW UNIFORMS 01/12/2011	GENERAL FUND	STREETS & PUBLIC PROPE	442.32	
	MAT SERVICE 01/12/2011	GENERAL FUND	STREETS & PUBLIC PROPE	62.88	
	PW UNIFORMS 01/19/2011	GENERAL FUND	STREETS & PUBLIC PROPE	436.67	
	MAT SERVICE 01/19/2011	GENERAL FUND	STREETS & PUBLIC PROPE	62.88	
	PW UNIFORMS 01/26/2011	GENERAL FUND	STREETS & PUBLIC PROPE	441.04	
	MAT SERVICE 01/26/2011	GENERAL FUND	STREETS & PUBLIC PROPE	62.88	
	THELMA WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	63.67	
	J. NECAISE, C. MING, T. LA	GENERAL FUND	STREETS & PUBLIC PROPE	255.92	
	SAMMY MCCARDLE	GENERAL FUND	STREETS & PUBLIC PROPE	104.94	
	TOTAL:			2,436.24	
	GIBSON MAINTENANCE, LLC	CITY HALL ANNEX	KATRINA RECOVERY	F RECOVERY	30,250.02
		TOTAL:			30,250.02
GM&R CONSTRUCTION CO., INC.	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	89,199.00	
	HISTORIC CITY HALL	CDBG FUND	ADMINISTRATION	41,395.00	
	TOTAL:			130,594.00	
GRANT TINGSTROM	1/2 REFUND OF PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	60.00	
	TOTAL:			60.00	
GRAYS FURNITURE	FURNITURE STATION 2	GENERAL FUND	FIRE	1,137.00	
	DELIVERY	GENERAL FUND	FIRE	50.00	
	TOTAL:			1,187.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
GULF COAST BUSINESS SUPPLY	HEW CB436A TONER	GENERAL FUND	ADMINISTRATION	77.99	
	CC364X TONER	GENERAL FUND	ADMINISTRATION	179.39	
	STORAGE BOXES	GENERAL FUND	ADMINISTRATION	21.90	
	9 X 12 ENVELOPES	GENERAL FUND	ADMINISTRATION	7.99	
	C9513FN INK	GENERAL FUND	ADMINISTRATION	34.99	
	RECIEVED STAMP	GENERAL FUND	ADMINISTRATION	12.58	
	LETER SEALER	GENERAL FUND	ADMINISTRATION	9.96	
	QUA24539 ENVELOPES	GENERAL FUND	ADMINISTRATION	64.99	
	MANILLA FOLDERS	GENERAL FUND	ADMINISTRATION	12.98	
				TOTAL:	422.77
GULF SOUTH MACHINERY	DIESEL REFILL FOR MANLIFT	GENERAL FUND	STREETS & PUBLIC PROPE	150.85	
			TOTAL:	150.85	
GULF STATES READY-MIX/AKA DELTA INDUST	3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	301.00	
	ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	6.02-	
	#5 3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	258.00	
	ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	5.16-	
	3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	344.00	
	ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00	
	3500psi MDOT CONCRET	GENERAL FUND	STREETS & PUBLIC PROPE	1,320.00	
	ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC PROPE	15.00	
	3500psi CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	308.00	
	ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00	
				TOTAL:	2,554.82
	GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - DEC 2	UTILITY FUND	UTILITY OPERATIONS	6,714.96
			TOTAL:	6,714.96	
HANSON PIPE	1-3/4 x24"x24" GRATE	GENERAL FUND	STREETS & PUBLIC PROPE	108.00	
	CAST FRAME	GENERAL FUND	STREETS & PUBLIC PROPE	69.00	
			TOTAL:	177.00	
HARDIES TRUCKING	DEBRIS REMOVAL - 120 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	240.00	
			TOTAL:	240.00	
HC E911 COMMISSION	911 SERVICE	GENERAL FUND	POLICE	10,000.00	
			TOTAL:	10,000.00	
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00	
			TOTAL:	200.00	
HC UTILITY AUTHORITY	WASTEWATER EXPENSE	UTILITY FUND	UTILITY OPERATIONS	37,253.88	
			TOTAL:	37,253.88	
HERTZ EQUIPMENT RENTAL CORPORATION	EXCAVATOR RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	1,051.00	
			TOTAL:	1,051.00	
HUBBARDS HARDWARE	CORNER FENCE POST	GENERAL FUND	STREETS & PUBLIC PROPE	34.50	
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	3.45-	
	PLASTIC PIPE	UTILITY FUND	UTILITY OPERATIONS	2.50	
	COUPLINGS	UTILITY FUND	UTILITY OPERATIONS	1.96	
	CLAMPS	UTILITY FUND	UTILITY OPERATIONS	15.00	
	COUPLINGS	UTILITY FUND	UTILITY OPERATIONS	0.98	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LOWER THERMOSTAT	UTILITY FUND	UTILITY OPERATIONS	8.69
	UPPER THERMOSTAT	UTILITY FUND	UTILITY OPERATIONS	17.29
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	6.64
	#30 TORX BIT	UTILITY FUND	UTILITY OPERATIONS	19.96
			TOTAL:	90.79
INSTITUTE OF POLICE TECHNOLOGY & MANAG	IA COURSE - CHRISTINE JOHN	GENERAL FUND	POLICE	695.00
			TOTAL:	695.00
ISCO METAL	RETURN AL SQ TUBE PO#10-01	GENERAL FUND	STREETS & PUBLIC PROPE	96.00
	2"x2"x20' 1/4" ANGLE IRON	GENERAL FUND	STREETS & PUBLIC PROPE	102.60
			TOTAL:	6.60
J. LEVENS BUILDERS	LONGFELLOW	CDBG FUND	ADMINISTRATION	82,002.69
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	122,947.24
			TOTAL:	204,949.93
J.W. PUCKETT & COMPANY, INC.	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	159,697.05
	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	49,099.76
			TOTAL:	208,796.81
JBHM ARCHITECTS	MCDONALD PARK SPLASH PAD	KATRINA RECOVERY F	RECOVERY	8,316.00
			TOTAL:	8,316.00
JIMMY GOURAS CONSULTANTS, INC.	NEW CITY HALL COMPLEX	CDBG FUND	ADMINISTRATION	3,866.67
	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	2,044.40
	HISTORIC CITY HALL	CDBG FUND	ADMINISTRATION	900.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	1,500.00
	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	1,697.20
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	1,500.00
	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	6,091.66
	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	1,837.50
	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	1,837.50
	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	6,091.66
			TOTAL:	27,366.59
JON REPP	OVERPAYMENT OF COURT FINE	GENERAL FUND	ADMINISTRATION	30.00
			TOTAL:	30.00
K MART	8pk C SIZE BATTERIES	GENERAL FUND	POLICE	137.39
	20pk AA BATTERIES	GENERAL FUND	POLICE	74.94
	8pk D SIZE BATTERIES	GENERAL FUND	POLICE	12.49
	SHOWER CURTAIN	GENERAL FUND	FIRE	51.96
	SHOWER HOOKS	GENERAL FUND	FIRE	39.96
	LARGE KITCHEN TRASH CAN	GENERAL FUND	FIRE	19.98
	SMALL WASTEBASKETS	GENERAL FUND	FIRE	9.96
	DISH TOWELS	GENERAL FUND	FIRE	7.98
	SHOWER CADDY	GENERAL FUND	FIRE	17.18
			TOTAL:	371.84
KAPPA DEVELOPMENT & CONSTRUCTION CO.	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	97,107.92
	AREA 4 UTILITY REPLACE HAZ	KATRINA RECOVERY F	RECOVERY	68,799.00
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	30,449.84
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	60,186.72
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	35.90
			TOTAL:	256,579.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KENNETH R. THOMPSON, JR., BUILDER, INC	COMMUNITY HALL	CDBG FUND	ADMINISTRATION	406,406.34_
			TOTAL:	406,406.34_
KEVIN SCOTT FITZPATRICK ARCHITECT	CITY HALL ANNEX	KATRINA RECOVERY F	RECOVERY	2,010.00_
			TOTAL:	2,010.00_
KOSSEN EQUIPMENT INC	FUEL PUMP FOR GENERATOR	GENERAL FUND	STREETS & PUBLIC PROPE	259.06
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	7.75_
			TOTAL:	266.81
LEE TRACTOR CO.	VENT PLUG FOR KUBOTA	GENERAL FUND	STREETS & PUBLIC PROPE	10.80_
			TOTAL:	10.80
LOWE'S	RECEPTACLE WALL PLATE	GENERAL FUND	FIRE	25.75
	PHONE JACK INSERT	GENERAL FUND	FIRE	4.48
	DECORATOR WALL PLATE	GENERAL FUND	FIRE	0.59
	BLANK WALL PLATE	GENERAL FUND	FIRE	3.35
	8' FIBERGLASS LADDER	GENERAL FUND	FIRE	109.00
	12' FIBERGLASS LADDE	GENERAL FUND	FIRE	259.00
	OUTSIDE TRASH CAN	GENERAL FUND	FIRE	72.45
	SHOWER CADDY	GENERAL FUND	FIRE	15.38
	100' HD HOSE	GENERAL FUND	FIRE	85.96
	HOSE NOZZEL	GENERAL FUND	FIRE	25.16
	JUMBO BROOM	GENERAL FUND	FIRE	12.40
	DUSTPAN	GENERAL FUND	FIRE	1.98
	ELEC RANGE	GENERAL FUND	FIRE	899.00
	DISHWASHER	GENERAL FUND	FIRE	699.00
	18cf REFRIGE	GENERAL FUND	FIRE	1,737.00
	STAINLESS STEEL MICROWAVE	GENERAL FUND	FIRE	99.84
	WASHER	GENERAL FUND	FIRE	399.20
	DRYER	GENERAL FUND	FIRE	399.20
	RANGE CORD	GENERAL FUND	FIRE	21.97
	WASHER HOSE	GENERAL FUND	FIRE	14.46
	DRYER CORD	GENERAL FUND	FIRE	20.76
	4" x 8' FOIL TAPE	GENERAL FUND	FIRE	9.87
	SPRING CLAMP	GENERAL FUND	FIRE	1.97
	DISHWASHER HOSE	GENERAL FUND	FIRE	14.98
	ICE MAKER KIT	GENERAL FUND	FIRE	24.00
	FOLDING CHAIRS	GENERAL FUND	FIRE	99.80
	1x6x12 CEDER BOARDS	GENERAL FUND	STREETS & PUBLIC PROPE	103.20
	UTILITY PLYWOOD	GENERAL FUND	STREETS & PUBLIC PROPE	29.91
	90W FLOODS 6pk	GENERAL FUND	STREETS & PUBLIC PROPE	46.24
	CHAINSAW CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	23.80
	GREASE TUBE FOR SAW	GENERAL FUND	STREETS & PUBLIC PROPE	5.64
	14ga SOLID STRAND WI	UTILITY FUND	UTILITY OPERATIONS	80.00_
			TOTAL:	5,345.34_
MALLEY RENTALS	1/2 REFUND OF PERMIT FEE	GENERAL FUND	BUILDING DEPARTMENT	288.50_
			TOTAL:	288.50
MISSISSIPPI POWER	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	1,964.42
	42621-47002 BLSL STREET LI	GENERAL FUND	STREETS & PUBLIC PROPE	11,365.24
	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC PROPE	55.41
	48921-47003 BLC3 LTS	GENERAL FUND	STREETS & PUBLIC PROPE	188.93
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	305.58
	77341-49017 CAUTION LT FEL	GENERAL FUND	STREETS & PUBLIC PROPE	51.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	45201-48014 LT 2ND HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	199.52
	43941-48017 MARKETOWN CEN	GENERAL FUND	STREETS & PUBLIC PROPE	183.02
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	235.86
	03841-48010 TRAFFIC LT HWY	GENERAL FUND	STREETS & PUBLIC PROPE	271.95
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	218.33
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	58.32
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	70.72
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	65.13
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	47.41
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	115.21
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	56.73
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	116.55
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	33.23
	53581-22018 CTRL#14 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	21.83
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	52.34
	16353-67048 DEPOT LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	36.04
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	1,784.70
	06084-17009 FIRE STATION 1	GENERAL FUND	STREETS & PUBLIC PROPE	2,360.76
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	73.21
	01239-14009 ST FRANCIS VCJ	GENERAL FUND	STREETS & PUBLIC PROPE	38.32
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	84.10
	50651-48017 LS#6 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	87.29
	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	75.04
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	445.34
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	69.26
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	167.97
	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	296.98
	03192-96010 LS#5 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	83.10
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	67.57
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	248.23
	64741-49003 WATER WELL#4	UTILITY FUND	UTILITY OPERATIONS	901.64
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	86.47
	02381-47012 LS#4 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	72.46
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	248.89
	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	101.17
	86381-47009 GAS SUB MTR U	UTILITY FUND	UTILITY OPERATIONS	39.56
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	82.51
			TOTAL:	23,128.10
MS MUNICIPAL LIABILITY PLAN	2011 LIABILITY PLAN	GENERAL FUND	ADMINISTRATION	55,417.32
			TOTAL:	55,417.32
NAPA AUTO PARTS	BATTERY	GENERAL FUND	FIRE	269.85
	BATTERY BOLT	GENERAL FUND	FIRE	10.00
	BATTERY PROTECT	GENERAL FUND	FIRE	2.99
	BATTERY BOLT	GENERAL FUND	FIRE	10.49
	5gal HYDRALIC OIL	GENERAL FUND	FIRE	161.24
	NEW BATTERY	GENERAL FUND	FIRE	269.85
	CORE DEPOSIT	GENERAL FUND	FIRE	45.00
	SWITCH	GENERAL FUND	FIRE	6.95
	AIRCHUCK	GENERAL FUND	FIRE	12.39
	GAUGE	GENERAL FUND	FIRE	30.29
	OIL	GENERAL FUND	FIRE	35.88
	PREM BLUE 15W40 OIL	GENERAL FUND	FIRE	132.00
	AIR COMPRESSOR	GENERAL FUND	FIRE	619.99
	4pc PRY BAR SET	GENERAL FUND	FIRE	29.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	IMPACT WRENCH SET	GENERAL FUND	FIRE	199.00
	SOCKET SET	GENERAL FUND	FIRE	169.99
	GEAR WRENCH SET	GENERAL FUND	FIRE	34.99
	GEAR WRENCH SET	GENERAL FUND	FIRE	34.99
	TIRE REPAIR KIT	GENERAL FUND	FIRE	35.11
	FUEL CAP 2005 FORD EXPLOR	GENERAL FUND	STREETS & PUBLIC PROPE	12.09
	HYDRAULIC HOSE & FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	12.98
	HYDRAULIC HOSE & FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	22.38
	HYDRAULIC HOSE	UTILITY FUND	UTILITY OPERATIONS	41.28
	HYDRAULIC FITTINGS	UTILITY FUND	UTILITY OPERATIONS	27.92
			TOTAL:	2,227.64
NEEL SCHAFFER	WARDS 5 & 6 DRAINAGE STUDY	GENERAL FUND	ADMINISTRATION	1,000.00
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	2,651.35
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	10,643.76
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	1,319.58
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	18,418.28
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	2,622.71
	GUSTAV SIGN DAMAGE	KATRINA RECOVERY F	RECOVERY	240.00
	WARDS 5 & 6 DRAINAGE STUDY	CDBG FUND	ADMINISTRATION	15,790.00
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,184.84
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	6,497.58
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	16,320.00
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	14,960.00
			TOTAL:	92,648.10
OFFICE DEPOT	DESK	GENERAL FUND	FIRE	142.99
	FILE CABINET	GENERAL FUND	FIRE	65.99
	BOOKCASE	GENERAL FUND	FIRE	109.99
	LASER JET PRINTER	GENERAL FUND	FIRE	494.98
	STORAGE UNIT	GENERAL FUND	FIRE	89.99
			TOTAL:	903.94
ORKIN PEST CONTROL	543 MAIN - FIRE STATION 1	GENERAL FUND	FIRE	116.60
	598 MAIN - CONF. CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00
			TOTAL:	226.60
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	239.00
	BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	43.20
	NUTS	GENERAL FUND	STREETS & PUBLIC PROPE	35.20
			TOTAL:	317.40
RESIDENCE INN - BAYMEADOWS	02/20-02/24 HOTEL - C. JOH	GENERAL FUND	POLICE	389.85
			TOTAL:	389.85
ROPER SUPPLY CO.	COURT SUPPLIES	GENERAL FUND	ADMINISTRATION	173.70
	LEG IRONS	GENERAL FUND	ADMINISTRATION	113.25
	FREIGHT	GENERAL FUND	ADMINISTRATION	12.44
	POLICE LINE TAPE	GENERAL FUND	POLICE	273.75
			TOTAL:	573.14
S&L OFFICE SUPPLIES , INC	HP98 BLACK	GENERAL FUND	CITY COUNCIL	27.50
	8.5 x 14	GENERAL FUND	CITY COUNCIL	59.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RED FILE FOLDERS	GENERAL FUND	BUILDING DEPARTMENT	37.98
	CALENDAR REFILL	GENERAL FUND	STREETS & PUBLIC PROPE	3.25
			TOTAL:	128.72
SEA COAST ECHO	PZ MEETING	GENERAL FUND	CITY COUNCIL	100.00
	SPECIAL MEETING	GENERAL FUND	CITY COUNCIL	36.56
			TOTAL:	136.56
SIGN WAREHOUSE	CB09U 60 SPRINGS	GENERAL FUND	STREETS & PUBLIC PROPE	7.50
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	8.50
			TOTAL:	16.00
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - FEB 2011	GENERAL FUND	ADMINISTRATION	94.00
			TOTAL:	94.00
SOUTHERN ADMINISTRATORS	FEB 2011 - CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	224.00
			TOTAL:	224.00
SOUTHERN PIPE & SUPPLY	15" ADS CULVERT	GENERAL FUND	STREETS & PUBLIC PROPE	900.00
	15" ADS CULVERT BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	32.58
	15" CULVERT BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	16.29
	6" SDR35 SEWER PIPE	UTILITY FUND	UTILITY OPERATIONS	177.00
	PVC HANDSAW BLADES	UTILITY FUND	UTILITY OPERATIONS	22.50
			TOTAL:	1,148.37
SOUTHERN TIRE MART, LLC	FD - FLAT REPAIR	GENERAL FUND	FIRE	100.00
			TOTAL:	100.00
SPEEDY PRINTING	CASE CARDS 1000	GENERAL FUND	POLICE	94.90
			TOTAL:	94.90
SUN COAST CLAYS BUSINESS SUPPLY	COPY PAPER	GENERAL FUND	ADMINISTRATION	130.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE	122.34
	LYSOL	GENERAL FUND	STREETS & PUBLIC PROPE	46.20
	MOP BUCKET	GENERAL FUND	STREETS & PUBLIC PROPE	149.64
	MOP HANDLE	GENERAL FUND	STREETS & PUBLIC PROPE	32.40
	MOP HEAD	GENERAL FUND	STREETS & PUBLIC PROPE	24.75
	MANGO AIR FRESHENER	GENERAL FUND	STREETS & PUBLIC PROPE	27.00
	FACE TISSUE	GENERAL FUND	STREETS & PUBLIC PROPE	22.75
	LRG WHT TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	71.94
	LRG BLK TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	295.00
	HOUSE HLD PAPER TOWE	GENERAL FUND	STREETS & PUBLIC PROPE	146.60
	C FOLD PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	CENTER PULL PAPER TO	GENERAL FUND	STREETS & PUBLIC PROPE	146.60
	JUMBO JR TOILET PAPE	GENERAL FUND	STREETS & PUBLIC PROPE	141.85
	HOUSE HOLD BLEACH	GENERAL FUND	STREETS & PUBLIC PROPE	21.70
	FOAMING HAND SOAP	GENERAL FUND	STREETS & PUBLIC PROPE	78.68
	SMALL HOUSE BROOM	GENERAL FUND	STREETS & PUBLIC PROPE	23.40
	SMALL MOP HEADS	GENERAL FUND	STREETS & PUBLIC PROPE	23.45
	MOP HANDLES	GENERAL FUND	STREETS & PUBLIC PROPE	32.40
	TOILET BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	3.74
	DISH WASHING SOAP	GENERAL FUND	STREETS & PUBLIC PROPE	29.88
			TOTAL:	1,618.32
TCI TIRE CENTERS	580L BACKHOE FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	164.69
			TOTAL:	164.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEAM ONE	70 WATT AMPLIFIED SP	GENERAL FUND	FIRE	70.00
	VOLUME CONTROL	GENERAL FUND	FIRE	20.00
	L BRACKET, 3/4"	GENERAL FUND	STREETS & PUBLIC PROPE	100.00
	MAGNETIC MOUNT ANT	GENERAL FUND	STREETS & PUBLIC PROPE	408.00
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	TOTAL:			603.00
TIRE SPOT	USED TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	100.00
	SPIN BALANCES	GENERAL FUND	STREETS & PUBLIC PROPE	20.00
	DISPOSAL FEES	GENERAL FUND	STREETS & PUBLIC PROPE	10.00
	USED TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	25.00
	SPIN BALANCE	GENERAL FUND	STREETS & PUBLIC PROPE	5.00
	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC PROPE	2.50
	TRAIL MARK TIRES	UTILITY FUND	UTILITY OPERATIONS	383.64
	UNICORN TIRES	UTILITY FUND	UTILITY OPERATIONS	316.08
	TOTAL:			862.22
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00
	TOTAL:			1,250.00
TREUTEL INSURANCE AGENCY, INC.	NOTARY PUBLIC BOND - V. TI	GENERAL FUND	ADMINISTRATION	50.00
	TOTAL:			50.00
UTILITY MANAGEMENT	UTILITY MANAGEMENT- DEC 20	UTILITY FUND	UTILITY OPERATIONS	700.00
	TOTAL:			700.00
WA MCDONALD & SONS	KEYS FOR OFFICES	GENERAL FUND	POLICE	29.40
	4x8x1/2 CDX PLYWOOD	GENERAL FUND	STREETS & PUBLIC PROPE	55.80
	4 x 8 x 1/4 LUAN	GENERAL FUND	STREETS & PUBLIC PROPE	22.90
	5" HINGES	GENERAL FUND	STREETS & PUBLIC PROPE	9.98
	4" HINGES	GENERAL FUND	STREETS & PUBLIC PROPE	6.98
	10%DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	1.70-
	GREAT STUF FOAM	GENERAL FUND	STREETS & PUBLIC PROPE	10.78
	HAMER DRILL BIT	GENERAL FUND	STREETS & PUBLIC PROPE	6.15
	NUT DRIVER	GENERAL FUND	STREETS & PUBLIC PROPE	2.99
	PVC COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	0.75
	PVC REDUCER	GENERAL FUND	STREETS & PUBLIC PROPE	0.99
	FLOOD LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	52.74
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	6.36-
	PORTLAND CEMENT	GENERAL FUND	STREETS & PUBLIC PROPE	8.25
	25' TAPE MEASURE	GENERAL FUND	STREETS & PUBLIC PROPE	12.49
	PAINT BRUSH 1"	GENERAL FUND	STREETS & PUBLIC PROPE	3.49
	PAINT BRUSH 2"	GENERAL FUND	STREETS & PUBLIC PROPE	3.98
	4" PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	6.76
	D SIZE BATTERY 2pk	GENERAL FUND	STREETS & PUBLIC PROPE	7.90
	6' x 100' POLY FILM	GENERAL FUND	STREETS & PUBLIC PROPE	29.99
	5' OF CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	9.95
	ROLL OF GUIDE WIRE	GENERAL FUND	STREETS & PUBLIC PROPE	9.99
	GORILLA GLUE	GENERAL FUND	STREETS & PUBLIC PROPE	4.99
	10% DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	3.92-
	FAUCET SEAT	GENERAL FUND	STREETS & PUBLIC PROPE	1.98
	FENCE BOARDS	GENERAL FUND	STREETS & PUBLIC PROPE	50.70
	DECK SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	13.58
	GREEN MARKING PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	BLUE MARKING PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	YELLOW MARKING PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	48.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WHITE MARKING PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	48.00
	4"x6"x8 TREATED POST	GENERAL FUND	STREETS & PUBLIC PROPE	34.80
	DOOR KNOB	GENERAL FUND	STREETS & PUBLIC PROPE	13.99
	2x4x12 TREATED	GENERAL FUND	STREETS & PUBLIC PROPE	17.28
	4x4x8 TREATED	GENERAL FUND	STREETS & PUBLIC PROPE	7.25
	FENCE PAINT	GENERAL FUND	STREETS & PUBLIC PROPE	20.50
	PAINT BRUSH	GENERAL FUND	STREETS & PUBLIC PROPE	5.99
	ROLLER COVERS	GENERAL FUND	STREETS & PUBLIC PROPE	5.18
	ROLLER	GENERAL FUND	STREETS & PUBLIC PROPE	1.79
	FENCE GATE HINGS	GENERAL FUND	STREETS & PUBLIC PROPE	13.98
	SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	2.40
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	2.93-
			TOTAL:	663.76
WARING OIL	GAS AND DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,140.25
	GAS AND DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,689.25
	GAS AND DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	4,637.20
			TOTAL:	11,466.70
WASTE MANAGEMENT -MISS ,INC	WASTE MANAGEMENT -MISS ,I	GENERAL FUND	STREETS & PUBLIC PROPE	438.17
			TOTAL:	438.17
WEBSTER ELECTRIC CO.	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	173,533.89
			TOTAL:	173,533.89

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

001	GENERAL FUND	221,981.79
100	KATRINA RECOVERY FUND	764,458.83
115	CDBG FUND	1,215,832.68
400	UTILITY FUND	82,135.38
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	GRAND TOTAL:	2,284,408.68
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## SELECTION CRITERIA

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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: 2/08/2011 THRU 2/08/2011

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL DOCKET REPORT FEBRUARY 8, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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