

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT	BILLING BULK ENVELOPES	UTILITY FUND	ADMINISTRATION	445.00_
			TOTAL:	445.00
AARON WILKINSON ELECTRICAL SERVICE	SEWER STATIONS MAINT.	UTILITY FUND	UTILITY OPERATIONS	840.00_
			TOTAL:	840.00
ABC RENTAL	TRENCHER RENTAL	UTILITY FUND	UTILITY OPERATIONS	84.15
	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	8.42_
			TOTAL:	92.57
ACADIAN HARDWOOD & CYPRESS INC	4'x8'x1/2" LUEON	GENERAL FUND	STREETS & PUBLIC PROPE	386.40
	4'x8'x1/4" LUEON	GENERAL FUND	STREETS & PUBLIC PROPE	104.39
	4'x8'x3/4" LUAN	GENERAL FUND	STREETS & PUBLIC PROPE	23.46
	4'x8'x3/4"CHINESE BU	GENERAL FUND	STREETS & PUBLIC PROPE	263.12
	POPLAR	GENERAL FUND	STREETS & PUBLIC PROPE	238.65
	HINGES	GENERAL FUND	STREETS & PUBLIC PROPE	100.00
	DRAWER SLIDES	GENERAL FUND	STREETS & PUBLIC PROPE	187.50
	GAL WOOD GLUE	GENERAL FUND	STREETS & PUBLIC PROPE	14.90_
			TOTAL:	1,318.42
	ADVANCE AUTO PARTS	B-204 #807 NEW BATTERY	GENERAL FUND	POLICE
B-35 #814 NEW BATTERY		GENERAL FUND	POLICE	96.25
ALTERNATOR		GENERAL FUND	POLICE	501.16
BATTERY CLEANER		GENERAL FUND	POLICE	5.98
BATTERY PROTECTANT		GENERAL FUND	POLICE	8.18
BATTERY BRUSH		GENERAL FUND	POLICE	2.98
BATTERY BRUSH		GENERAL FUND	POLICE	2.97_
			TOTAL:	713.77
AMERICAN AIR, LLC	PERMIT REFUND - 710 UNION	GENERAL FUND	BUILDING DEPARTMENT	26.00
	PERMIT REFUND - 708 UNION	GENERAL FUND	BUILDING DEPARTMENT	26.00_
			TOTAL:	52.00
AMERICAN SOCIETY OF MECHANICAL ENGINEE	ASME A18.1 CODE BOOK	GENERAL FUND	BUILDING DEPARTMENT	87.00
	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	8.50_
			TOTAL:	95.50
AMERICAN WELDING SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00
AT&T	228-M69-7896 896 02/13/2	GENERAL FUND	ADMINISTRATION	4,576.23
	228-467-9324 GARDEN CENTER	GENERAL FUND	ADMINISTRATION	21.14
	228-467-9769 COMMUNITY HAL	GENERAL FUND	ADMINISTRATION	45.12
	228-467-8526 CITY HALL	GENERAL FUND	ADMINISTRATION	68.57
	228-467-9998 FIRE STATION	GENERAL FUND	ADMINISTRATION	483.11_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B-31 #403 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-37 #009 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-53 #482 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-35 #806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-204 #807 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-11 #601 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-8 #548 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-9 #083 OIL CHANGE	GENERAL FUND	POLICE	33.25
	B-26 #798 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-23 #812 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	479.20
BAYOU CONCRETE	CONCRETE CURB WORK	GENERAL FUND	STREETS & PUBLIC PROPE	470.00_
			TOTAL:	470.00
BREAUX SERVICES	PUMPING LIFTSTATION AT DI	UTILITY FUND	UTILITY OPERATIONS	500.00_
			TOTAL:	500.00
CAR QUEST AUTO PARTS	BATTERY FOR GENERATOR	GENERAL FUND	STREETS & PUBLIC PROPE	69.99
	ADAPTOR	GENERAL FUND	STREETS & PUBLIC PROPE	2.06
	THERMOSTAT	GENERAL FUND	STREETS & PUBLIC PROPE	3.25
	GASKET	GENERAL FUND	STREETS & PUBLIC PROPE	0.99
	HEADLIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	7.65
	18-51 WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	49.20
	21-51 WIPER BLADES	GENERAL FUND	STREETS & PUBLIC PROPE	13.90
	RED FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	2.18
	RED FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	11.95
	MECH FLASHER	GENERAL FUND	STREETS & PUBLIC PROPE	7.99
	19-51 WIPER BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	15.14
	HEAVY DUTY V-BELTS	GENERAL FUND	STREETS & PUBLIC PROPE	13.96
	580M BELT 4 CASE BACKHOE	GENERAL FUND	STREETS & PUBLIC PROPE	32.96
	POWER STEERING FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	14.24
	TRUCK BATTERY	GENERAL FUND	STREETS & PUBLIC PROPE	65.79
	SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC PROPE	10.32
	RBR B93 BELT	GENERAL FUND	PARKS & BEAUTIFICATION	18.12
	AUX POWER SOURCE	GENERAL FUND	PARKS & BEAUTIFICATION	10.34
	FUEL PUMP SCREEN- FP PO#19	UTILITY FUND	UTILITY OPERATIONS	6.53_
			TOTAL:	356.56
CATMANDO AUTO REPAIR	B-30 #802 BLOWER MOTOR	GENERAL FUND	POLICE	168.32
	B-32 #799 PINION SHAFT SE	GENERAL FUND	POLICE	134.50_
			TOTAL:	302.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	N-162 STOVE BOLT	UTILITY FUND	UTILITY OPERATIONS	3.00
	OV-11-011 "O"RING	UTILITY FUND	UTILITY OPERATIONS	12.00
	OV-11-006 "O"RINGS	UTILITY FUND	UTILITY OPERATIONS	18.00
	OV-11-012 "O"RING	UTILITY FUND	UTILITY OPERATIONS	12.00
	OV-11-203 "O"RING	UTILITY FUND	UTILITY OPERATIONS	33.00
	U-1415 DIAPHAGM	UTILITY FUND	UTILITY OPERATIONS	28.00
	AQUA MEG FOR WATER SYS	UTILITY FUND	UTILITY OPERATIONS	875.00
	SERVICE CONTRACT - FEB 201	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	1,386.00
COAST ELECTRIC	87047405 HWY 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC PROPE	502.61
	87047406 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC PROPE	542.04
	87047408 HWY 603/SUGARFIEL	GENERAL FUND	STREETS & PUBLIC PROPE	356.94
	87047407 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC PROPE	431.90
	87047404 529 MAIN ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	40.17
	38682039 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	90.46
	38682040 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	134.06
	38682041 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	65.41
	38682042 HWY 90 LIGHTING 9	GENERAL FUND	STREETS & PUBLIC PROPE	150.62
	38682043 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	141.75
	38682044 CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	5,346.68
	38682045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC PROPE	1,704.33
	38682046 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC PROPE	383.28
	38682047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC PROPE	144.51
	38682048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	46.97
	38682035 HWY 90 LIGHTING 2	GENERAL FUND	STREETS & PUBLIC PROPE	136.82
	38682037 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	126.85_
			TOTAL:	10,345.40
CODY NECAISE	CODY NECAISE - FUEL REIMBU	GENERAL FUND	STREETS & PUBLIC PROPE	40.00_
			TOTAL:	40.00
COMPTON ENGINEERING, P.A.	HMGF ELEVATION DUNBAR AVEN	GENERAL FUND	STREETS & PUBLIC PROPE	400.00
	LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	155.00_
			TOTAL:	555.00
CREATIVE PRODUCT SOURCE	EMS COLOR WALL CALENDARS	GENERAL FUND	POLICE	1,690.00
	SHIPPING & HANDLING	GENERAL FUND	POLICE	38.02
	CHILD EDUCATION BOOKMARKS	GENERAL FUND	POLICE	490.00
	SHIPPING & HANDLING	GENERAL FUND	POLICE	15.67_
			TOTAL:	2,233.69
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	227.59
	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	242.77
	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	1,160.13

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B-26 #798 TIRE REPLACEMEN	GENERAL FUND	POLICE	323.02
	B-29 #150 NEW TIRES	GENERAL FUND	POLICE	426.87_
			TOTAL:	1,516.83
DONALD J. RAFFERTY, PA	JANUARY PROFESSIONAL SERVI	GENERAL FUND	ADMINISTRATION	1,100.00_
			TOTAL:	1,100.00
DOUG SEAL, COUNCILMAN	LODGING REIMBURSE - MML CO	GENERAL FUND	CITY COUNCIL	106.92_
			TOTAL:	106.92
DPS CRIME LAB	ANALYTICAL FEES B08-04608	GENERAL FUND	POLICE	50.00
	ANALYTICAL- B10-08339 B-5	GENERAL FUND	POLICE	50.00
	ANALYTICAL- B11-00108 B-8	GENERAL FUND	POLICE	50.00_
			TOTAL:	150.00
DUNAWAY GLASS	B-10 #481 NEW WINDSHIELD	GENERAL FUND	POLICE	292.74_
			TOTAL:	292.74
DUNAWAY GLASS INC	#803 WINDOW PS REGULATOR	GENERAL FUND	POLICE	154.67_
			TOTAL:	154.67
FASTENAL	5/16-18X2.5 BOLT 100	GENERAL FUND	STREETS & PUBLIC PROPE	17.07
	5/16-18 NUT 100	GENERAL FUND	STREETS & PUBLIC PROPE	4.18_
			TOTAL:	21.25
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FREELAND & LEMM/SCOTT CONSTRUCTION	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	50,966.73
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	166,276.79
	UTILITY REPLACEMENT - HAZM	KATRINA RECOVERY F	RECOVERY	2,486.25
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	202,387.42
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	16,010.49
	UTILITY REPLACEMENT PROJEC	KATRINA RECOVERY F	RECOVERY	20,498.69_
			TOTAL:	458,626.37
FUELMAN	FUELMAN #5895	GENERAL FUND	POLICE	1,721.56
	FUELMAN	GENERAL FUND	POLICE	1,781.63
	FUELMAN #9511	GENERAL FUND	POLICE	1,590.26
	FUELMAN 02/07/11-02/13/11	GENERAL FUND	FIRE	46.07
	FUELMAN 02/14/11-02/20/11	GENERAL FUND	FIRE	38.95_
			TOTAL:	5,178.47
G&K SERVICES	PW UNIFORMS 02/02/2011	GENERAL FUND	STREETS & PUBLIC PROPE	436.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	24"x20' N-12 ASTM PI	GENERAL FUND	STREETS & PUBLIC PROPE	816.00
	15" COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	103.70
	24" COUPLING	GENERAL FUND	STREETS & PUBLIC PROPE	74.70
	12" HDPE DRAINAGE PI	GENERAL FUND	STREETS & PUBLIC PROPE	735.00
	12" HDPE TEE	GENERAL FUND	STREETS & PUBLIC PROPE	200.00
	12" HDPE 90deg	GENERAL FUND	STREETS & PUBLIC PROPE	67.00
	STEEL GRATES	GENERAL FUND	STREETS & PUBLIC PROPE	156.00_
			TOTAL:	4,376.40
GAINES MEASUREMENT AND CONTROL, INC.	5' 2# METER DIAL	UTILITY FUND	UTILITY OPERATIONS	148.57
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	19.41_
			TOTAL:	167.98
GM&R CONSTRUCTION CO., INC.	NEW CITY HALL COMPLEX	CDBG FUND	ADMINISTRATION	52,672.00_
			TOTAL:	52,672.00
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE - JAN 2	UTILITY FUND	UTILITY OPERATIONS	6,651.45_
			TOTAL:	6,651.45
HANSON PIPE	1" RAMNEK	GENERAL FUND	STREETS & PUBLIC PROPE	64.75
	1-1/2" RAMNEK	GENERAL FUND	STREETS & PUBLIC PROPE	57.00
	1-3/4" RAMNEK	GENERAL FUND	STREETS & PUBLIC PROPE	54.60_
			TOTAL:	176.35
HARCROS CHEMICALS INC.	20# CYLINDERS OF CHLORINE	UTILITY FUND	UTILITY OPERATIONS	1,890.00_
			TOTAL:	1,890.00
HARDIE'S TRUCK & EQUIPMENT, INC.	DEBRIS REMOVAL - 68 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	136.00
	DEBRIS REMOVAL - 20 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	40.00_
			TOTAL:	176.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HC UTILITY AUTHORITY	WASTEWATER EXPENSE	UTILITY FUND	UTILITY OPERATIONS	30,673.31_
			TOTAL:	30,673.31
HC WATER & SEWER DISTRICT	LEASE - CHAPMAN & WASHINGT	GENERAL FUND	ADMINISTRATION	1.00_
			TOTAL:	1.00
HERTZ EQUIPMENT RENTAL CORPORATION	EXCAVATOR RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	620.60_
			TOTAL:	620.60
HUBBARDS HARDWARE	BUCKET	GENERAL FUND	STREETS & PUBLIC PROPE	1.29
	101b ROCKTITE	GENERAL FUND	STREETS & PUBLIC PROPE	11.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	218,596.32
J.W. PUCKETT & COMPANY, INC.	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	155,745.24
	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	177,365.28_
			TOTAL:	333,110.52
JIMMY GOURAS CONSULTANTS, INC.	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	6,091.66
	NEW CITY HALL	CDBG FUND	ADMINISTRATION	3,866.67
	DRAINAGE MASTER PLAN	CDBG FUND	ADMINISTRATION	2,750.00_
			TOTAL:	12,708.33
K MART	CD'S 100 PACK	GENERAL FUND	POLICE	19.99
	DVD-R PACK OF 50	GENERAL FUND	POLICE	23.98
	AAA BATTERIES	GENERAL FUND	POLICE	20.00_
			TOTAL:	63.97
KAPPA DEVELOPMENT & CONSTRUCTION CO.	AREA 4 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			104,719.50
	AREA 4 UTILITY REPLACE-HAZ KATRINA RECOVERY F RECOVERY			53,456.50
	AREA 4 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			5,652.50
	AREA 4 UTILITY REPLACEMENT KATRINA RECOVERY F RECOVERY			14,167.20_
			TOTAL:	177,995.70
KENNETH R. THOMPSON, JR., BUILDER, INC	COMMUNITY HALL	CDBG FUND	ADMINISTRATION	112,552.18
	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	950.00_
			TOTAL:	113,502.18
KENT INDUSTRIES	CONTACTOR	UTILITY FUND	UTILITY OPERATIONS	568.20
	OVERLOAD	UTILITY FUND	UTILITY OPERATIONS	157.68
	REPLACEMENT COIL	UTILITY FUND	UTILITY OPERATIONS	88.80
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	21.74_
			TOTAL:	836.42
KING LANDFILL	DEBRIS - 84 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	378.00
	DEBRIS - 256 YARDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,152.00_
			TOTAL:	1,530.00
KONE , INC.	ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC PROPE	237.75_
			TOTAL:	237.75
LOWE'S	120V BALLAST	GENERAL FUND	STREETS & PUBLIC PROPE	101.36
	100W BRIGHT WHITE BULBS	GENERAL FUND	STREETS & PUBLIC PROPE	96.66
	T12 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	27.06
	4' T12 LAMPS	GENERAL FUND	STREETS & PUBLIC PROPE	81.18
	8-8-8 FERTILIZER	GENERAL FUND	STREETS & PUBLIC PROPE	71.50
	2 1/2 CONDUIT	UTILITY FUND	UTILITY OPERATIONS	68.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	43521-48017 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	166.45
	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	207.70
	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC PROPE	173.39
	65318-23002 CTRL#10 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	45.80
	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	157.20
	30806-92005 CTRL#15 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	60.22
	30466-71017 CTRL#19 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	30.15
	18197-16018 CTRL#17 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	48.49
	30979-62094 CTRL#13 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	78.87
	25490-44002 CTRL#12 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	98.31
	07061-27004 CTRL#11 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	55.34
	06327-08000 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.95
	10186-00006 SPC-DD-4 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	98.13
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC PROPE	2,208.14
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC PROPE	64.56
	16353-67058 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	35.16
	85091-48018 LS#34 - POGO R	UTILITY FUND	UTILITY OPERATIONS	97.53
	78161-48014 LS#33 - ENGMAN	UTILITY FUND	UTILITY OPERATIONS	91.32
	50651-48017 LS#6 - BEACH B	UTILITY FUND	UTILITY OPERATIONS	65.56
	37841-48011 LS#8 - DUNBAR	UTILITY FUND	UTILITY OPERATIONS	565.45
	24821-47019 LS#7 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	64.40
	85721-48011 LS#35 BEACH BL	UTILITY FUND	UTILITY OPERATIONS	64.31
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	159.34
	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	431.41
	03192-96010 LS#5 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	79.46
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	382.04
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	89.37
	02381-47012 LS#4 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	66.62
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	263.74
	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	97.00
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	517.61
	86381-47009 ULMAN GAS SUB	UTILITY FUND	UTILITY OPERATIONS	35.16
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	89.85_
			TOTAL:	6,935.35
MISSISSIPPI UTILITIES SUPPLY CO.	3/4" CTS WATER LINE	UTILITY FUND	UTILITY OPERATIONS	100.00
	1" CTS WATER LINE	UTILITY FUND	UTILITY OPERATIONS	150.00_
			TOTAL:	250.00
MS ASSOCIATION OF CHIEFS OF POLICE	ANNUAL DUES CHIEF DENARDO	GENERAL FUND	POLICE	100.00_
			TOTAL:	100.00
NAPA AUTO PARTS	SERPENTINE BELT	GENERAL FUND	POLICE	70.94
	BATTERY	GENERAL FUND	FIRE	85.95
	U JOINT	GENERAL FUND	FIRE	25.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6 PRONG PLUG FEMALE	GENERAL FUND	STREETS & PUBLIC PROPE	5.99
	6 PRONG PLUG MALE	GENERAL FUND	STREETS & PUBLIC PROPE	7.99
	FRONT BRAKE PADS	GENERAL FUND	STREETS & PUBLIC PROPE	18.91
	STEERING GEAR BOX	GENERAL FUND	STREETS & PUBLIC PROPE	476.97
	DELIVERY	GENERAL FUND	STREETS & PUBLIC PROPE	20.00
	SPEAKER HORN	GENERAL FUND	STREETS & PUBLIC PROPE	224.00
	SPEAKER WIRE 50'	GENERAL FUND	STREETS & PUBLIC PROPE	17.19
	SWITCH	GENERAL FUND	STREETS & PUBLIC PROPE	41.60
	OIL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	4.82
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	8.65
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	9.84
	LEFT FRONT AXLE BEAR	GENERAL FUND	STREETS & PUBLIC PROPE	79.54
	HYDRALIC HOSE	GENERAL FUND	STREETS & PUBLIC PROPE	96.56
	HYD HOSE FITTINGS	GENERAL FUND	STREETS & PUBLIC PROPE	38.36
	BAND CLAMP	GENERAL FUND	STREETS & PUBLIC PROPE	31.08_
			TOTAL:	1,357.02
NATIONAL FIRE PROTECTION ASSOCIATION (NFPA FIRE CODE BOOK	GENERAL FUND	BUILDING DEPARTMENT	37.50
	SHIPPING & HANDLING	GENERAL FUND	BUILDING DEPARTMENT	8.95_
			TOTAL:	46.45
NEEL SCHAFFER	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	1,858.46
	UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	56,492.77
	VOID INVOICE 988868	CDBG FUND	ADMINISTRATION	1,593.75-
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	531.25
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	14,960.00
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	2,955.96
	LONGFELLOW	CDBG FUND	ADMINISTRATION	20,400.00
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	14,960.00_
			TOTAL:	110,564.69
NORTHERN TOOL	COMPRESSOR PUMP	GENERAL FUND	STREETS & PUBLIC PROPE	399.99
	UTILITY WENCH	UTILITY FUND	UTILITY OPERATIONS	349.99
	NOZZLE SET	UTILITY FUND	UTILITY OPERATIONS	29.99
	SHIPPING/DELIVERY	UTILITY FUND	UTILITY OPERATIONS	25.78_
			TOTAL:	805.75
ORKIN PEST CONTROL	D-9332640 FIRE STATION 1	GENERAL FUND	FIRE	116.60
	D-10098760 CONF. CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	110.00_
			TOTAL:	226.60
PAM SAN FILLIPPO	REIMBURSE/NFPA PROTECT MAN	GENERAL FUND	FIRE	37.50_
			TOTAL:	37.50
PITNEY BOWES	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	1,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRICOH AMERICAS CORPORATION	POLICE DEPT - COPIER	GENERAL FUND	POLICE	352.34_
			TOTAL:	352.34
ROBERT COMPRETTA, COUNCILMAN	MILEAGE REIMBURSE - MML CO	GENERAL FUND	CITY COUNCIL	183.60_
			TOTAL:	183.60
S&L OFFICE SUPPLIES , INC	MESSAGE LOG BOOK	GENERAL FUND	ADMINISTRATION	17.50
	CARD ENVELOPES	GENERAL FUND	ADMINISTRATION	23.75
	AVERY LABELS #5160	GENERAL FUND	ADMINISTRATION	29.95_
			TOTAL:	71.20
SEA COAST ECHO	P AND Z MEETING	GENERAL FUND	CITY COUNCIL	61.44
	ADVERTISEMENT FOR BID	GENERAL FUND	ADMINISTRATION	49.64
	1 YEAR SUBSCRIPTION	GENERAL FUND	POLICE	90.00_
			TOTAL:	201.08
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER - MARCH 201	GENERAL FUND	ADMINISTRATION	94.00_
			TOTAL:	94.00
SOUTHERN ADMINISTRATORS	MARCH 2011 - CAFETERIA PLA	GENERAL FUND	ADMINISTRATION	224.00_
			TOTAL:	224.00
SOUTHERN PIPE & SUPPLY	4x4 FERNCO	UTILITY FUND	UTILITY OPERATIONS	41.64
	PLUMB-TITE CEMENT	UTILITY FUND	UTILITY OPERATIONS	35.70
	RECTORSEAL #5	UTILITY FUND	UTILITY OPERATIONS	84.00
	4" PVC PIPE	UTILITY FUND	UTILITY OPERATIONS	126.60
	4" PVC COUPLINGS	UTILITY FUND	UTILITY OPERATIONS	10.29
	4" 1/8" BEND	UTILITY FUND	UTILITY OPERATIONS	25.52
	1" PVC UNIONS	UTILITY FUND	UTILITY OPERATIONS	35.91
	1-1/4" BLACK 90 ELL	UTILITY FUND	UTILITY OPERATIONS	18.82
	1-1/4"x6 BLACK NIPPL	UTILITY FUND	UTILITY OPERATIONS	12.58
	1-1/4"x8 BLACK NIPPL	UTILITY FUND	UTILITY OPERATIONS	10.56
	1-1/4" GALV TEE	UTILITY FUND	UTILITY OPERATIONS	16.72_
			TOTAL:	418.34
	SOUTHERN TIRE MART, LLC	FD - FLAT REPAIR	GENERAL FUND	FIRE
			TOTAL:	40.00
SUN COAST CLAYS BUSINESS SUPPLY	GAVEL & SOUND BLOCK	GENERAL FUND	CITY COUNCIL	49.98
	COPY PAPER	GENERAL FUND	ADMINISTRATION	157.50
	HP 12A TONER	GENERAL FUND	ADMINISTRATION	33.33
	LC41BLK INK FOR FAX	GENERAL FUND	ADMINISTRATION	39.96
	LC41M INK FOR FAX	GENERAL FUND	ADMINISTRATION	25.98
	LC41C INK FOR FAX	GENERAL FUND	ADMINISTRATION	25.98
	HP94 BLACK INK	GENERAL FUND	ADMINISTRATION	35.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SINGLE ROLL TOILET P	GENERAL FUND	PARKS & BEAUTIFICATION	119.97
	HOUSEHOLD PAPER TOWELS	GENERAL FUND	PARKS & BEAUTIFICATION	87.96
	HOUSEHOLD BLEACH	GENERAL FUND	PARKS & BEAUTIFICATION	32.55
	NETURAL FLOOR CLEAN	GENERAL FUND	PARKS & BEAUTIFICATION	30.40
	48"LARGE DUST HEADS	GENERAL FUND	PARKS & BEAUTIFICATION	83.70
	DUST MOP HANDLES	GENERAL FUND	PARKS & BEAUTIFICATION	33.70
	24"SMALL DUST FRAME	GENERAL FUND	PARKS & BEAUTIFICATION	6.50
	24"SMALL DUST HEADS	GENERAL FUND	PARKS & BEAUTIFICATION	29.16
	48"LARGE DUST FRAME	GENERAL FUND	PARKS & BEAUTIFICATION	22.08_
			TOTAL:	1,141.27
TCI TIRE CENTERS	PW - FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	110.45_
			TOTAL:	110.45
TEAM ONE	RADIO ANTENNAS	GENERAL FUND	STREETS & PUBLIC PROPE	118.80_
			TOTAL:	118.80
THE SUN HERALD	BID ADVERTISEMENT - SIREN	GENERAL FUND	ADMINISTRATION	50.96_
			TOTAL:	50.96
TIRE SPOT	235/70R17 TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	70.00_
			TOTAL:	70.00
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00_
			TOTAL:	1,250.00
TYLER WORKS/TYLER TECHNOLOGIES	ANNUAL AGREEMENT	GENERAL FUND	ADMINISTRATION	2,320.75
	ANNUAL AGREEMENT	UTILITY FUND	ADMINISTRATION	6,000.00_
			TOTAL:	8,320.75
UPS	PD - LTR TO WASHINGTON D.C	GENERAL FUND	POLICE	49.19
	PW - PARTS RETURN TO KOSSE	GENERAL FUND	STREETS & PUBLIC PROPE	19.41_
			TOTAL:	68.60
UTILITY MANAGEMENT	UTILITY MANAGEMENT - JAN 2	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00
WA MCDONALD & SONS	WOOD SCREWS	GENERAL FUND	STREETS & PUBLIC PROPE	6.79
	1"x 4" 10' PINE	GENERAL FUND	STREETS & PUBLIC PROPE	66.00
	GATE LATCH	GENERAL FUND	STREETS & PUBLIC PROPE	6.29
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC PROPE	1.31-
	RODENT TRAPS	GENERAL FUND	STREETS & PUBLIC PROPE	3.78
	2"x 4"x 14' SPRUCE	GENERAL FUND	STREETS & PUBLIC PROPE	26.24
	CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	23.88
	D SIZE BATTERIES	UTILITY FUND	UTILITY OPERATIONS	7.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	277V BALLAST	GENERAL FUND	STREETS & PUBLIC PROPE	158.28
	120V BALLAST	GENERAL FUND	STREETS & PUBLIC PROPE	211.68
	A23 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	95.40
	KTK-R-5 600V FUSE	GENERAL FUND	STREETS & PUBLIC PROPE	76.60_
			TOTAL:	688.18
WILLIAMS PAVING	HOT MIX FOR STREET REPAIR	GENERAL FUND	STREETS & PUBLIC PROPE	534.24
	ASPHALT COLD MIX	GENERAL FUND	STREETS & PUBLIC PROPE	881.10_
			TOTAL:	1,415.34

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

001	GENERAL FUND	105,321.45
100	KATRINA RECOVERY FUND	699,345.68
115	CDBG FUND	823,309.42
400	UTILITY FUND	81,971.15

	GRAND TOTAL:	1,709,947.70

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: 3/07/2011 THRU 3/07/2011

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 MARCH 7, 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
