

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AT&T	228-46-9425-001-0593	PW D GENERAL FUND	STREETS & PUBLIC PROPE	138.64_
			TOTAL:	138.64
BAY ST LOUIS UTILITIES	09-0720-00 DEPOT	UTILITY FUND	UTILITY OPERATIONS	20.65
	09-0610-00 111 COURT ST.	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0980-00 GRAVEYARD	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	9.80
	08-0950-00 GRAVEYARD 2	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0810-00 VCJ CONSTRUCTIO	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0200-00 MCDONALD FIELD	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0020-00 ATHLETIC COMPLE	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0140-00 SENIOR CITIZEN	UTILITY FUND	UTILITY OPERATIONS	66.35
	08-0710-00 YARD 598 MAIN	UTILITY FUND	UTILITY OPERATIONS	10.00
	07-4260-00 688 HWY 90 1	UTILITY FUND	UTILITY OPERATIONS	9.35
	08-0430-00 688 HWY 90 2	UTILITY FUND	UTILITY OPERATIONS	24.34
	04-2585-00 543 MAIN FIRE D	UTILITY FUND	UTILITY OPERATIONS	73.52
	08-0110-00 BOOKTER ST. PAR	UTILITY FUND	UTILITY OPERATIONS	13.16
	04-2565-00 541 MAIN (2 MTH	UTILITY FUND	UTILITY OPERATIONS	90.61_
			TOTAL:	378.43
CASE CONSTRUCTION, LLC	HWY 603 FIRE STATION	GENERAL FUND	ADMINISTRATION	143,253.13_
			TOTAL:	143,253.13
CITY OF BAY SAINT LOUIS	2003 G.O. DEBT SVC. BALANC	GENERAL FUND	ADMINISTRATION	247.50
	2003 G.O. DEBT SVC. BALANC	GENERAL FUND	ADMINISTRATION	5,000.00
	FEMA INTEREST ON PW 954	KATRINA RECOVERY F	NON-DEPARTMENTAL	489,000.00_
			TOTAL:	494,247.50
COAST ELECTRIC	HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC PROPE	48.69
	HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC PROPE	44.45
	HWY 90 LIGHTING 1 & 2	GENERAL FUND	STREETS & PUBLIC PROPE	221.34
	STREEL LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	550.69
	STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	6,767.40
	LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	252.48
	LIFT STATIONS/WELLS	UTILITY FUND	UTILITY OPERATIONS	3,366.28
	LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	96.62_
			TOTAL:	11,347.95
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATIONS	KATRINA RECOVERY F	RECOVERY	415.00
	PW 5765 LIFT STATIONS	KATRINA RECOVERY F	RECOVERY	2,685.00_
			TOTAL:	3,100.00
DONALD J. RAFFERTY, PA	MAY LEGAL	GENERAL FUND	ADMINISTRATION	4,495.00_
			TOTAL:	4,495.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,078.72
HANCOCK BANK CORPORATE TRUST	2005 G.O. PMT. DUE 8/1/201	DEBT SERVICE FUND	DEBT SERVICE	505,000.00
	2005 G.O. PMT. DUE 8/1/201	DEBT SERVICE FUND	DEBT SERVICE	16,092.50_
			TOTAL:	521,092.50
HC SOLID WASTE AUTHORITY	RESIDENTIAL PICK UP JUNE 2	UTILITY FUND	UTILITY OPERATIONS	17,182.80_
			TOTAL:	17,182.80
HC UTILITY AUTHORITY	JULY 2010 SERVICES	UTILITY FUND	UTILITY OPERATIONS	41,294.65_
			TOTAL:	41,294.65
MEDIACOM	8383-60-079-0036336	FD #2 GENERAL FUND	FIRE	6.15_
			TOTAL:	6.15
MISSISSIPPI POWER	33281-46017	PARK CONCESSIO GENERAL FUND	STREETS & PUBLIC PROPE	42.08
	63614-57003	VCJ CONSTRUCTI GENERAL FUND	STREETS & PUBLIC PROPE	111.92
	03268-58018	CTRL#7 LIGHTIN GENERAL FUND	STREETS & PUBLIC PROPE	36.93
	10911-25022	CTRL 4 LIGHTIN GENERAL FUND	STREETS & PUBLIC PROPE	101.34
	24519-50068	CTRL 8 LIGHTIN GENERAL FUND	STREETS & PUBLIC PROPE	95.25
	26425-22023	CTRL 20 LIGHTI GENERAL FUND	STREETS & PUBLIC PROPE	101.66
	61574-95000	CTRL 3 LIGHTIN GENERAL FUND	STREETS & PUBLIC PROPE	115.75
	32861-46015	BOY'S & GIRL'S GENERAL FUND	STREETS & PUBLIC PROPE	2,617.07
	09482-28019	BOOKTER ST. PA GENERAL FUND	STREETS & PUBLIC PROPE	353.26
	46821-47006	611 CENTRAL AV GENERAL FUND	STREETS & PUBLIC PROPE	37.71
	SB26951-43001	PARKS GENERAL FUND	STREETS & PUBLIC PROPE	2,101.58
	18537-62009	05 GENERAL FUND	STREETS & PUBLIC PROPE	84.88
	04721-47014	LS #17 UTILITY FUND	UTILITY OPERATIONS	37.79
	62891-46001	WASHINGTON TOW UTILITY FUND	UTILITY OPERATIONS	38.54
	27821-47006	LIFT STATION 1 UTILITY FUND	UTILITY OPERATIONS	79.80
	14472-53000	LIFT STATION UTILITY FUND	UTILITY OPERATIONS	90.44
	13961-46009	WELL 3 UTILITY FUND	UTILITY OPERATIONS	908.26
	72561-48023	WELL 1 UTILITY FUND	UTILITY OPERATIONS	658.77
	33071-46008	LIFT STATION 1 UTILITY FUND	UTILITY OPERATIONS	71.85
	03956-29080	LIFT STATION UTILITY FUND	UTILITY OPERATIONS	40.14
	40851-49000	LIFT STATION 3 UTILITY FUND	UTILITY OPERATIONS	47.48
	96461-47014	LIFT STATION 1 UTILITY FUND	UTILITY OPERATIONS	732.71
	49251-49000	LIFT STATION 2 UTILITY FUND	UTILITY OPERATIONS	100.74
	38759-34010	LIFT STATION 2 UTILITY FUND	UTILITY OPERATIONS	42.44
	46611-47006	LIFT STATION 1 UTILITY FUND	UTILITY OPERATIONS	1,209.49_
			TOTAL:	9,857.88
MS DEPARTMENT OF REVENUE	JUNE 2010 SALES TAX	UTILITY FUND	NON-DEPARTMENTAL	4,158.00_
			TOTAL:	4,158.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WIND STORM COVERAGE	GENERAL FUND	ADMINISTRATION	95,950.00
	WINDSTORM SURPLUS LINES	GENERAL FUND	ADMINISTRATION	8,677.88_
			TOTAL:	115,809.88

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

001	GENERAL FUND	288,290.23
100	KATRINA RECOVERY FUND	492,100.00
200	DEBT SERVICE FUND	744,502.84
400	UTILITY FUND	71,397.29

	GRAND TOTAL:	1,596,290.36

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: 7/20/2010 THRU 7/20/2010

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 - 07/20/2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
