

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AT&T	228 467 9324 1956 GARDEN	GENERAL FUND	ADMINISTRATION	329.83
	228 469 9425 001 0593 PW	GENERAL FUND	STREETS & PUBLIC PROPE	108.90_
	TOTAL:			438.73
BAY ST LOUIS UTILITIES	09-3205-00 - IRRIGATION SY	UTILITY FUND	UTILITY OPERATIONS	21.05
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	08-0430-00 CITY HALL 2	UTILITY FUND	UTILITY OPERATIONS	27.50
	07-4260-00 CITY HALL 1	UTILITY FUND	UTILITY OPERATIONS	8.75
	04-2585-00 FIRE STATION 1	UTILITY FUND	UTILITY OPERATIONS	133.72
	04-2565-00 TAYLOR SCHOOL	UTILITY FUND	UTILITY OPERATIONS	40.15
	09-0720-00 DEPOT	UTILITY FUND	UTILITY OPERATIONS	20.65
	09-0610-00 COURT ST. ANNEX	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0980-00 CEDAR REST	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0950-00 CEDAR REST	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0810-00 VCJ CONSTRUCTIO	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0200-00 MCDONALD PARK	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	178.19
	08-0020-00 SPORTS COMPLEX	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0140-00 SENIOR CITIZEN	UTILITY FUND	UTILITY OPERATIONS	59.50_
	TOTAL:			568.16
COAST ELECTRIC	25301530 - 529 MAIN	GENERAL FUND	STREETS & PUBLIC PROPE	46.02
	25301598 HWY TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	45.93
	25301511 HWY 90 TRAFFIC LI	GENERAL FUND	STREETS & PUBLIC PROPE	42.67
	CITY HALL CAMPUS	GENERAL FUND	STREETS & PUBLIC PROPE	11,836.01
	HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	205.37
	HWY 90 & DRINKWATER LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	622.71
	STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	187.52_
	TOTAL:			12,986.23
FUELMAN	FUELMAN# 8669	GENERAL FUND	POLICE	1,742.39
	FUELMAN#3262	GENERAL FUND	POLICE	1,556.38
	FUELMAN#5541	GENERAL FUND	POLICE	1,832.85
	FUELMAN #0539	GENERAL FUND	POLICE	1,965.09
	FUELMAN #1424	GENERAL FUND	POLICE	1,760.38
	FUELMAN# 8430	GENERAL FUND	POLICE	2,059.74
	FD FUEL EXPENSE	GENERAL FUND	FIRE	23.89
	FD - FUEL EXPENSE	GENERAL FUND	FIRE	25.58_
TOTAL:			10,966.30	
MA MAC, INC.	PARTIAL BLDG PERMIT REFUND	GENERAL FUND	BUILDING DEPARTMENT	455.00_
	TOTAL:			455.00
MISSISSIPPI POWER	28236-26082 BLAIZE LIGHT M	GENERAL FUND	STREETS & PUBLIC PROPE	70.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10834-92041 CTRL 2	GENERAL FUND	STREETS & PUBLIC PROPE	35.95
	10748-22013 CTRL 6	GENERAL FUND	STREETS & PUBLIC PROPE	35.07
	05378-79011 TEMP SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	108.64
	21930-29026 TEMP SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	151.48
	20931-23027 CTRL 23	GENERAL FUND	STREETS & PUBLIC PROPE	35.07
	20430-97036 CTRL 9	GENERAL FUND	STREETS & PUBLIC PROPE	35.95
	56081-06006 CTRL 27	GENERAL FUND	STREETS & PUBLIC PROPE	0.32
	45443-30005 CTRL 25	GENERAL FUND	STREETS & PUBLIC PROPE	0.07
	43350-26003 CTRL 22	GENERAL FUND	STREETS & PUBLIC PROPE	35.07
	24923-28008 CTRL 26	GENERAL FUND	STREETS & PUBLIC PROPE	0.28
	61574-95000 CTRL 3	GENERAL FUND	STREETS & PUBLIC PROPE	38.59
	09482-28019 COMMAGERE LTS	GENERAL FUND	STREETS & PUBLIC PROPE	306.29
	85534-23017 CTRL 21	GENERAL FUND	STREETS & PUBLIC PROPE	35.95
	04997-7502 ST. LITE METER	GENERAL FUND	STREETS & PUBLIC PROPE	97.50
	32141-01008 CTRL 24	GENERAL FUND	STREETS & PUBLIC PROPE	35.95
	33281-46017 COMMAGERE STAN	GENERAL FUND	STREETS & PUBLIC PROPE	40.49
	SB26951-43001 PARKS/DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	2,309.86
	20915-15027 METER COM. HAL	GENERAL FUND	STREETS & PUBLIC PROPE	35.00
	80271-47019 LEONHARD WELL	UTILITY FUND	UTILITY OPERATIONS	75.42
	38759-34010 LS#2	UTILITY FUND	UTILITY OPERATIONS	42.72
	46821-47006 611 CENTRAL AV	UTILITY FUND	UTILITY OPERATIONS	35.95
	73381-48009 LS#3	UTILITY FUND	UTILITY OPERATIONS	108.50
	03956-291080 LS ST JOHN BA	UTILITY FUND	UTILITY OPERATIONS	38.23
	04721-47014 LS#17	UTILITY FUND	UTILITY OPERATIONS	78.73
	13961-46009 WELL#3	UTILITY FUND	UTILITY OPERATIONS	1,197.29
	27821-47006 LS#16	UTILITY FUND	UTILITY OPERATIONS	83.88
	33071-46008 LS#19	UTILITY FUND	UTILITY OPERATIONS	73.85
	49251-49000 LS#22	UTILITY FUND	UTILITY OPERATIONS	109.07
	62891-46001 WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	37.44
	72561-48023 WELL#1	UTILITY FUND	UTILITY OPERATIONS	545.95
	14472-53000 LS UNION ST.	UTILITY FUND	UTILITY OPERATIONS	108.62
	40851-49000 LS 39	UTILITY FUND	UTILITY OPERATIONS	49.68
	00599-86024 FINAL LS 18	UTILITY FUND	UTILITY OPERATIONS	39.70_
			TOTAL:	6,556.13
NATIONAL IMPRINT	OFFICER BANDS- DPS GRANT	GENERAL FUND	POLICE	590.00
	DUI BANDS	GENERAL FUND	POLICE	630.00
	FREIGHT	GENERAL FUND	POLICE	32.10_
			TOTAL:	1,252.10
POSTMASTER	BLDG. DIV. MAIL PERMIT	GENERAL FUND	BUILDING DEPARTMENT	185.00_
			TOTAL:	185.00
REGIONS CORPORATE TRUST SERVICES	BOND ISSUANCE COST	DEBT SERVICE FUND	DEBT SERVICE	750.00_
			TOTAL:	750.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	BUILDING DEPARTMENT	187.84
	FICA WITHHOLDING & TAX	GENERAL FUND	POLICE	2,904.89
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	POLICE	679.41
	FICA WITHHOLDING & TAX	GENERAL FUND	FIRE	2,227.44
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	FIRE	520.94
	FICA WITHHOLDING & TAX	GENERAL FUND	STREETS & PUBLIC PROPE	1,358.14
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	STREETS & PUBLIC PROPE	317.65
	FICA WITHHOLDING & TAX	GENERAL FUND	PARKS & BEAUTIFICATION	645.32
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	PARKS & BEAUTIFICATION	150.91
	FICA WITHHOLDING & TAX	UTILITY FUND	ADMINISTRATION	537.55
	MEDICARE WITHHOLDING & TAX	UTILITY FUND	ADMINISTRATION	125.72
	FICA WITHHOLDING & TAX	UTILITY FUND	UTILITY OPERATIONS	1,009.16
	MEDICARE WITHHOLDING & TAX	UTILITY FUND	UTILITY OPERATIONS	236.00_
			TOTAL:	40,816.62
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
WARING OIL	FUEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,539.20_
			TOTAL:	3,539.20

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

001	GENERAL FUND	73,911.85
200	DEBT SERVICE FUND	750.00
400	UTILITY FUND	5,101.62
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	GRAND TOTAL:	79,763.47
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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: 8/17/2010 THRU 8/17/2010

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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 - 08/17/2010  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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