

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALL PHASE ELECTRIC	FIELD LIGHTING PARTS	GENERAL FUND	STREETS & PUBLIC PROPE	74.12_
			TOTAL:	74.12
ALL SAFE TECHNOLOGIES	SOFTWARE/LABOR CH DOORS	GENERAL FUND	STREETS & PUBLIC PROPE	697.50
	CH DOOR SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	75.00_
			TOTAL:	772.50
ALL SEASONS FARM EQUIPMENT	21" BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	103.95_
			TOTAL:	103.95
AMERICAN WELDING & SAFETY SUPPLY	CYLINDER RENTAL	GENERAL FUND	STREETS & PUBLIC PROPE	48.00_
			TOTAL:	48.00
AT&T	228-467-9324-195-0596 GDN	GENERAL FUND	ADMINISTRATION	212.96_
			TOTAL:	212.96
B&J PIT STOP	B-22 #800 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-13 #597 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-32 #799 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	90.00
BAY MOTOR WINDING	STARTER CAPACITOR	UTILITY FUND	UTILITY OPERATIONS	16.00_
			TOTAL:	16.00
BAY ST LOUIS UTILITIES	08-0020-00 ATHLETIC COMPLE	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0200-00 PARKS	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0110-00 PARKS	UTILITY FUND	UTILITY OPERATIONS	95.93
	08-0980-00 CEMETARY	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0950-00 CEMETARY	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0810-00 VCJ CONSTRUCTIO	UTILITY FUND	UTILITY OPERATIONS	23.65
	07-4260-00 688 HWY 90 1	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0430-00 688 HWY 90 2	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	10.00
	04-2565-00 TAYLOR SCHOOL	UTILITY FUND	UTILITY OPERATIONS	40.15
	04-2585-00 543 MAIN	UTILITY FUND	UTILITY OPERATIONS	79.54
	09-0610-00 111 COURT ST.	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0970-00 300 S. SECOND S	UTILITY FUND	UTILITY OPERATIONS	8.75
	08-0140-00 600 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	70.20
	09-0720-00 1928 DEPOT WAY	UTILITY FUND	UTILITY OPERATIONS	20.65_
			TOTAL:	422.52
BAYOU CONCRETE	3000 PSI PUMP MIX	GENERAL FUND	STREETS & PUBLIC PROPE	495.00_
			TOTAL:	495.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	B-205-FF BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	24.26
	B-205-SS BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	15.36
	PTO SLIP YOKE	GENERAL FUND	STREETS & PUBLIC PROPE	26.35
	STANDARD U-JOINT	GENERAL FUND	STREETS & PUBLIC PROPE	10.14
	GLOSS BLACK ENAMEL	GENERAL FUND	STREETS & PUBLIC PROPE	6.66
	TERMINAL PAK	GENERAL FUND	STREETS & PUBLIC PROPE	2.60
	CARB CHOKE CLEANER	GENERAL FUND	STREETS & PUBLIC PROPE	6.00
	AIR FILTER	GENERAL FUND	STREETS & PUBLIC PROPE	4.67
	B-205-SS BEARING	GENERAL FUND	STREETS & PUBLIC PROPE	15.36
	3/8x11/2GS	GENERAL FUND	STREETS & PUBLIC PROPE	0.60
	3/8LWGS	GENERAL FUND	STREETS & PUBLIC PROPE	0.18
	3/8NGS	GENERAL FUND	STREETS & PUBLIC PROPE	0.21
	SHOP TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	12.99
	BLASTER PENET	GENERAL FUND	STREETS & PUBLIC PROPE	3.50
	BRAKE FLUID	GENERAL FUND	STREETS & PUBLIC PROPE	17.99
	2-CYCLE OIL	GENERAL FUND	STREETS & PUBLIC PROPE	10.50
	SPARK PLUGS	GENERAL FUND	STREETS & PUBLIC PROPE	9.24
	3/4 MASKING TAPE	GENERAL FUND	STREETS & PUBLIC PROPE	2.48_
			TOTAL:	501.29
CATMANDO AUTO REPAIR	#801 FAN RADIATOR	GENERAL FUND	POLICE	383.59
	OIL CHANGE	GENERAL FUND	FIRE	25.50
	NEW TIRES	GENERAL FUND	FIRE	167.00_
			TOTAL:	576.09
CHARLIE HENDERSON	WARRANTY-#403	GENERAL FUND	POLICE	50.00_
			TOTAL:	50.00
CLARK ELECTRICAL SERVICE	PERMIT REFUND	GENERAL FUND	BUILDING DEPARTMENT	65.00_
			TOTAL:	65.00
COAST CHLORINATOR	AUGUST 2010 SERVICE	UTILITY FUND	UTILITY OPERATIONS	300.00_
			TOTAL:	300.00
COAST ELECTRIC	38682033 - HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	82.42
	38682034 - HWY. 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	133.60
	870474 - TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	46.13
	87047403 - TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	42.97
	36862022 - HWY. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	348.57
	38682036 - HWY. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	152.34
	38682050 - DRINKWATER LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	187.54
	38682001 - STREET LIGHTS 1	GENERAL FUND	STREETS & PUBLIC PROPE	3,765.50
	38682049 - TURNER SECURITY	GENERAL FUND	STREETS & PUBLIC PROPE	108.23
	38682009 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	147.02
	38682007 SECURITY #1	GENERAL FUND	STREETS & PUBLIC PROPE	2,033.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	38682017 850 HWY 90	UTILITY FUND	UTILITY OPERATIONS	59.46
	38682018 1011 PONTIAC DR.	UTILITY FUND	UTILITY OPERATIONS	54.88
	38682019 900 OST	UTILITY FUND	UTILITY OPERATIONS	545.22
	38682020 1192 HWY 90	UTILITY FUND	UTILITY OPERATIONS	29.55
	38682021 SEUBE ST.	UTILITY FUND	UTILITY OPERATIONS	263.88
	38682023 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	290.91
	38682026 10TH ST. WELL	UTILITY FUND	UTILITY OPERATIONS	1,662.90
	38682029 503 HWY 90	UTILITY FUND	UTILITY OPERATIONS	49.97
	38682031 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	33.89_
			TOTAL:	11,619.10
COMPTON ENGINEERING, P.A.	PW 5782 LIFT STATION #1	KATRINA RECOVERY F	RECOVERY	4,910.00_
			TOTAL:	4,910.00
CONSOLIDATED PIPE & SUPPLY	ADJ. FRT. INV.0404412-000-	GENERAL FUND	STREETS & PUBLIC PROPE	105.01_
			TOTAL:	105.01
CSX-CONTRACT ADM	GAS PIPELINE CROSSING	UTILITY FUND	ADMINISTRATION	125.00_
			TOTAL:	125.00
DAVID HOLMAN	TRI-PLEX PLANS REFUND	GENERAL FUND	BUILDING DEPARTMENT	388.00_
			TOTAL:	388.00
DELTA WORLD TIRE	B-22 #800 TIRE REPAIR	GENERAL FUND	POLICE	19.39
	B-28 #403 NEW TIRE	GENERAL FUND	POLICE	88.00
	BALANCE	GENERAL FUND	POLICE	12.95
	TIRE DISP	GENERAL FUND	POLICE	2.50
	VALVE STEM	GENERAL FUND	POLICE	2.95
	SHOP SUPPLIES	GENERAL FUND	POLICE	1.27_
			TOTAL:	127.06
DONALD J. RAFFERTY, PA	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	2,015.00_
			TOTAL:	2,015.00
FASTENAL	NUTS AND BOLTS	GENERAL FUND	STREETS & PUBLIC PROPE	71.73
	SAFETY HARNESS KIT	GENERAL FUND	STREETS & PUBLIC PROPE	105.09
	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	72.08
	14" DIAMOND BLADES	UTILITY FUND	UTILITY OPERATIONS	144.16_
			TOTAL:	393.06
FERRARA FIRE APPARATUS	BUNKER GEAR	GENERAL FUND	FIRE	49,410.00
	NOMEX LONGHOOD	GENERAL FUND	FIRE	1,165.50
	FIREFIGHTER HELMET	GENERAL FUND	FIRE	4,629.00
	LEATHER FRONT	GENERAL FUND	FIRE	990.00
	FIREFIGHTER GLOVES	GENERAL FUND	FIRE	1,500.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAAS TRUCKING	LIMESTONE	UTILITY FUND	UTILITY OPERATIONS	3,574.20
	SAND	UTILITY FUND	UTILITY OPERATIONS	546.00
	16 YARDS BLACK SAND	UTILITY FUND	UTILITY OPERATIONS	128.00_
			TOTAL:	4,248.20
MHC SOLID WASTE AUTHORITY	AUGUST 2010 RESIDENTIAL	UTILITY FUND	UTILITY OPERATIONS	17,182.80_
			TOTAL:	17,182.80
MHC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
HUTCHINSON ISLAND MINING CORP	PEA GRAVEL	GENERAL FUND	STREETS & PUBLIC PROPE	731.99
	FREIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	862.70_
			TOTAL:	1,594.69
KING LANDFILL	DEBRIS - 396 YDS	GENERAL FUND	STREETS & PUBLIC PROPE	1,782.00_
			TOTAL:	1,782.00
LEE TRACTOR COMPANY	BUSHINGS FOR BUSH HOG	GENERAL FUND	STREETS & PUBLIC PROPE	13.38_
			TOTAL:	13.38
MEDIACOM	8383600790163205 - FD1	GENERAL FUND	FIRE	24.80
	8383600790036336 - FD2	GENERAL FUND	FIRE	12.30_
			TOTAL:	37.10
MISSISSIPPI MUNICIPAL LEAGUE	COUNCIL REG. SMALL TOWN CO	GENERAL FUND	CITY COUNCIL	300.00
	MAYOR SMALL TOWN CONF.	GENERAL FUND	ADMINISTRATION	60.00_
			TOTAL:	360.00
MISSISSIPPI POWER	01239-14009 - FOOTBALL FIE	GENERAL FUND	STREETS & PUBLIC PROPE	37.45
	SB26951-43001 - PARK LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	2,624.96
	48921-47003 BLC3	GENERAL FUND	STREETS & PUBLIC PROPE	193.28
	43251-47004 BLC1	GENERAL FUND	STREETS & PUBLIC PROPE	56.24
	STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	11,690.99
	46611-47006 LS 1	UTILITY FUND	UTILITY OPERATIONS	1,273.53_
			TOTAL:	15,876.45
MISSISSIPPI RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP	UTILITY FUND	UTILITY OPERATIONS	70.00_
			TOTAL:	70.00
MISSISSIPPI UTILITIES SUPPLY CO.	MEGA LUG GASGET KITS	UTILITY FUND	UTILITY OPERATIONS	380.00
	6" FLANGE GASKET KIT	UTILITY FUND	UTILITY OPERATIONS	85.00_
			TOTAL:	465.00
MS MUNICIPAL WORKERS COMP GROUP	WORKERS COMP INSTALLMENT	GENERAL FUND	ADMINISTRATION	80,123.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	D-9332643 DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	56.93_
			TOTAL:	132.72
PITT STOP PORTABLES, LLC	SERVICE - CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	58.00_
			TOTAL:	58.00
TRICOH USA, INC.	PW/BLDG/UTILITIES COPIER	GENERAL FUND	STREETS & PUBLIC PROPE	678.39_
			TOTAL:	678.39
PROTOLO CONSULTANTS, INC.	GRASS CUTTING CONTRACT	GENERAL FUND	STREETS & PUBLIC PROPE	47,133.36_
			TOTAL:	47,133.36
S&L OFFICE SUPPLIES , INC	36A TONNER	GENERAL FUND	JUDICIAL	189.98_
			TOTAL:	189.98
SEA COAST ECHO	FD OPENING	GENERAL FUND	ADMINISTRATION	300.00
	NEW BUDGET ADVERTISEMENT	GENERAL FUND	ADMINISTRATION	468.00_
			TOTAL:	768.00
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	88.00_
			TOTAL:	88.00
SPEEDY PRINTING	UTILITY BILLS PAPER STOCK	GENERAL FUND	ADMINISTRATION	255.00
	11x17 CRS OUTREACH	GENERAL FUND	BUILDING DEPARTMENT	1,746.30
	FORMS	GENERAL FUND	FIRE	150.95
	STAMP	GENERAL FUND	FIRE	25.00_
			TOTAL:	2,177.25
STANDARD INSURANCE COMPANY - DENTAL	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	380.91
	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	363.25
	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	363.25
	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	363.25
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	576.37
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	576.37
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	576.37
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	576.37
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	105.21
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	105.21
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	105.21
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	30.06
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	45.09
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	60.12
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	45.74
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	135.27
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	150.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DENTAL - CITY PAID	GENERAL FUND	STREETS & PUBLIC PROPE	285.58
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	105.21
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	120.24
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	120.24
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	105.21
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	90.18
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	75.15
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	180.36
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	180.36
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	195.38_
			TOTAL:	9,758.73
SUN COAST CLAYS BUSINESS SUPPLY	HOUSE HOLD PAPER TOW	GENERAL FUND	STREETS & PUBLIC PROPE	58.64
	JUMBO JR TOILET PAPE	GENERAL FUND	STREETS & PUBLIC PROPE	56.74
	CENTER PULL TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	58.64
	MED TRASH BAGS	GENERAL FUND	STREETS & PUBLIC PROPE	47.96
	FURNITURE POLISH	GENERAL FUND	STREETS & PUBLIC PROPE	7.74
	LYSOL SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	23.10
	ANT SPRAY	GENERAL FUND	STREETS & PUBLIC PROPE	13.20
	COPY PAPER	GENERAL FUND	STREETS & PUBLIC PROPE	126.00
	JANITORIAL AND OFFICE SUP	GENERAL FUND	STREETS & PUBLIC PROPE	38.40_
			TOTAL:	430.42
TIRE SPOT	USED TIRE	GENERAL FUND	STREETS & PUBLIC PROPE	150.00
	DISPOSAL FEE FOR TIRES	GENERAL FUND	STREETS & PUBLIC PROPE	12.50_
			TOTAL:	162.50
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
UPS	SERVICE FEE	GENERAL FUND	ADMINISTRATION	4.77_
			TOTAL:	4.77
VISA	434378000003652 SOFTWARE	GENERAL FUND	STREETS & PUBLIC PROPE	42.94_
			TOTAL:	42.94
WARING OIL	FUEL EXPENSE	GENERAL FUND	STREETS & PUBLIC PROPE	3,587.20
	FUEL EXPENSE	GENERAL FUND	STREETS & PUBLIC PROPE	3,276.25_
			TOTAL:	6,863.45
WILLIAMS PAVING	HOT MIX ASPHALT	GENERAL FUND	STREETS & PUBLIC PROPE	425.06_
			TOTAL:	425.06
WRIGHT, WARD, HATTEN, & GUEL, PLLC	PROGRESS 07-08 AUDIT	GENERAL FUND	ADMINISTRATION	32,000.00_
			TOTAL:	32,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

001	GENERAL FUND	304,765.82		
100	KATRINA RECOVERY FUND	4,910.00		
400	UTILITY FUND	28,842.25		

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GRAND TOTAL: 338,518.07

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TOTAL PAGES: 7

## 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: 9/21/2010 THRU 9/21/2010

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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 - 09/21/2010  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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