

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AT&T	PW DSL LINE	GENERAL FUND	ADMINISTRATION	138.49_
			TOTAL:	138.49
B&J PIT STOP	BAL DUE INV. 26714	GENERAL FUND	POLICE	3.00_
			TOTAL:	3.00
BAY ST LOUIS UTILITIES	688 HWY 90 2	UTILITY FUND	UTILITY OPERATIONS	31.38
	1928 DEPOT WAY	UTILITY FUND	UTILITY OPERATIONS	20.65
	541 MAIN - TAYLOR SCHOOL	UTILITY FUND	UTILITY OPERATIONS	41.41
	598 MAIN - CITY YARD	UTILITY FUND	UTILITY OPERATIONS	1,490.10
	688 HWY 90 1	UTILITY FUND	UTILITY OPERATIONS	9.61
	690 BOOKTER - SENIOR CITIZ	UTILITY FUND	UTILITY OPERATIONS	238.63
	701 ATHLETIC - SPORTS COMP	UTILITY FUND	UTILITY OPERATIONS	8.00
	BOOKTER ST. PARK	UTILITY FUND	UTILITY OPERATIONS	10.53
	MCDONALD FIELD	UTILITY FUND	UTILITY OPERATIONS	5.00
	VCJ PROJECT	UTILITY FUND	UTILITY OPERATIONS	23.65
	CEDAR REST CEMETERY	UTILITY FUND	UTILITY OPERATIONS	8.00
	1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	8.00
	CEDAR REST CEMETERY	UTILITY FUND	UTILITY OPERATIONS	8.00
	111 COURT ST. - CH ANNEX	UTILITY FUND	UTILITY OPERATIONS	8.00_
			TOTAL:	1,910.96
CASE CONSTRUCTION, LLC	HWY 603 FIRE STATION	GENERAL FUND	ADMINISTRATION	35,948.48_
			TOTAL:	35,948.48
COAST ELECTRIC	529 MAIN STREET	GENERAL FUND	STREETS & PUBLIC PROPE	43.17
	HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	44.94
	HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	42.67
	7TH STREET LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	28.37
	TURNER ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	373.75
	HWY, CITY HALL, PD, YARD, CON	GENERAL FUND	STREETS & PUBLIC PROPE	11,756.82
	HIGHWAY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	634.44
	HIWAY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	246.00
	TURNER STREET	GENERAL FUND	STREETS & PUBLIC PROPE	247.11_
			TOTAL:	13,417.27
D&D CONSTRUCTION COMPANY	DEPOT DISTRICT STREETScape	GENERAL FUND	ADMINISTRATION	69,759.45_
			TOTAL:	69,759.45
DOUG SEAL, COUNCILMAN	REIMBURSEMENT MML MID-WINT	GENERAL FUND	CITY COUNCIL	326.52_
			TOTAL:	326.52
EMMETT HYDE, FIREMAN	TRAVEL - FIRE ACADEMY CPAT	GENERAL FUND	FIRE	8.71_
			TOTAL:	8.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HANCOCK BANK CORPORATE TRUST	GO BOND SERIES 2005 FEE	DEBT SERVICE FUND	DEBT SERVICE	400.00_
			TOTAL:	400.00
SOUTH CAROLINA CHAMBER OF COMMERCE	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	750.00_
			TOTAL:	750.00
SOUTH CAROLINA SOLID WASTE AUTHORITY	RESIDENTIAL PICKUP - JAN 2	UTILITY FUND	ADMINISTRATION	14,811.84_
			TOTAL:	14,811.84
JOHN FARVE, FIREMAN	TRAVEL- FIRE ACADEMY CPAT	GENERAL FUND	FIRE	9.88_
			TOTAL:	9.88
LINDA TRIGG	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00_
			TOTAL:	100.00
SOUTH CAROLINA DOT	PW 954 BEACH BLVD UTILITIE	KATRINA RECOVERY F	NON-DEPARTMENTAL	22,563.06_
			TOTAL:	22,563.06
MEDIACOM	CH SERVICE	GENERAL FUND	ADMINISTRATION	5.13_
			TOTAL:	5.13
MISSISSIPPI POWER	00680-89038 MAIN TEMP POLE	GENERAL FUND	STREETS & PUBLIC PROPE	243.76
	06084-17009 FIRE STATION 1	GENERAL FUND	STREETS & PUBLIC PROPE	344.03
	15188-13003 128 COURT TEMP	GENERAL FUND	STREETS & PUBLIC PROPE	25.24
	21930-29026 128 COURT TEMP	GENERAL FUND	STREETS & PUBLIC PROPE	209.02
	86381-47009 ULMAN GAS METE	GENERAL FUND	STREETS & PUBLIC PROPE	38.96
	05378-79011 BLAIZE AVE. TE	GENERAL FUND	STREETS & PUBLIC PROPE	125.82
	23531-90004 TAYLOR SCHOOL	GENERAL FUND	STREETS & PUBLIC PROPE	67.72
	55721-47011 HWY TRAFFIC LI	GENERAL FUND	STREETS & PUBLIC PROPE	229.56
	09482-28019 COMMEGERE PARK	GENERAL FUND	STREETS & PUBLIC PROPE	804.97
	03433-25039 GARAGE TEMP PO	GENERAL FUND	STREETS & PUBLIC PROPE	3.00
	63614-57003 VCJ TEMP POLE	GENERAL FUND	STREETS & PUBLIC PROPE	174.04
	00680-89038 FINAL FS1 CONS	GENERAL FUND	STREETS & PUBLIC PROPE	25.45
	SB26951-43001 BSL PARKS	GENERAL FUND	STREETS & PUBLIC PROPE	2,595.28
	96461-47014 RUELLA LS 11	UTILITY FUND	UTILITY OPERATIONS	497.84
	49251-49000 SPAN ACRES LS	UTILITY FUND	UTILITY OPERATIONS	108.99
	46821-47006 CENTRAL AVE.	UTILITY FUND	UTILITY OPERATIONS	35.63
	40851-49000 ST. CHAS. LS 3	UTILITY FUND	UTILITY OPERATIONS	46.55
	04721-47014 EASTERBROOK LS	UTILITY FUND	UTILITY OPERATIONS	38.96
	03956-29080 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	42.58
	03651-47002 DUNBAR LS 40	UTILITY FUND	UTILITY OPERATIONS	141.45
	33071-46008 - BOOKTER LS 1	UTILITY FUND	UTILITY OPERATIONS	44.31
	38759-34010 BEACH BLVD. LS	UTILITY FUND	UTILITY OPERATIONS	38.19
	14472-53000 UNION ST. LS	UTILITY FUND	UTILITY OPERATIONS	118.52
27821-47006 EASTERBROOK LS	UTILITY FUND	UTILITY OPERATIONS	72.63	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MNTHLY SERVICE - 1/10	GENERAL FUND	STREETS & PUBLIC PROPE	110.00_
			TOTAL:	521.72
RICOH USA, INC.	PD COPIER	GENERAL FUND	POLICE	425.21_
			TOTAL:	425.21
ROBERT COMPRETTA, COUNCILMAN	REIMBURSEMENT- MML MID-WIN	GENERAL FUND	CITY COUNCIL	198.00_
			TOTAL:	198.00
SIDNEY CHEVIS, M.D.	PHYSICAL - FD HYDE	GENERAL FUND	FIRE	85.00
	PHYSICAL - FD FARVE	GENERAL FUND	FIRE	85.00
	PHYSICAL - FD HARRIS	GENERAL FUND	FIRE	85.00_
			TOTAL:	255.00
SOUTH MISSISSIPPI BUSINESS MACHINES	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	19.82_
			TOTAL:	19.82
STORM COMPUTERS	NEW SWITCHES/LABOR	GENERAL FUND	ADMINISTRATION	560.00_
			TOTAL:	560.00
THE FIRST BANK - FEDERAL WITHHOLDING A	FEDERAL WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	14,676.91
	FEDERAL WITHHOLDINGS	GENERAL FUND	NON-DEPARTMENTAL	247.40-
	FICA WITHHOLDING & TAX	GENERAL FUND	NON-DEPARTMENTAL	12,554.69
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	NON-DEPARTMENTAL	2,936.21
	FICA WITHHOLDING & TAX	GENERAL FUND	CITY COUNCIL	399.60
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	CITY COUNCIL	93.48
	FICA WITHHOLDING & TAX	GENERAL FUND	JUDICIAL	445.81
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	JUDICIAL	104.26
	FICA WITHHOLDING & TAX	GENERAL FUND	ADMINISTRATION	912.11
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	ADMINISTRATION	213.31
	FICA WITHHOLDING & TAX	GENERAL FUND	BUILDING DEPARTMENT	886.41
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	BUILDING DEPARTMENT	207.32
	FICA WITHHOLDING & TAX	GENERAL FUND	POLICE	3,381.40
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	POLICE	790.83
	FICA WITHHOLDING & TAX	GENERAL FUND	FIRE	2,596.23
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	FIRE	607.20
	FICA WITHHOLDING & TAX	GENERAL FUND	STREETS & PUBLIC PROPE	2,045.66
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	STREETS & PUBLIC PROPE	478.39
	FICA WITHHOLDING & TAX	GENERAL FUND	PARKS & BEAUTIFICATION	619.75
	MEDICARE WITHHOLDING & TAX	GENERAL FUND	PARKS & BEAUTIFICATION	144.94
	FICA WITHHOLDING & TAX	UTILITY FUND	ADMINISTRATION	602.09
	MEDICARE WITHHOLDING & TAX	UTILITY FUND	ADMINISTRATION	140.81
	FICA WITHHOLDING & TAX	UTILITY FUND	UTILITY OPERATIONS	665.63
	MEDICARE WITHHOLDING & TAX	UTILITY FUND	UTILITY OPERATIONS	155.67_
			TOTAL:	45,411.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TRAVEL - MML, LEGISLATIV R	GENERAL FUND	ADMINISTRATION	385.69
	FD TRAVEL PEARL CPAT TEST	GENERAL FUND	FIRE	76.30_
			TOTAL:	1,117.99
WARING OIL	GAS AND DIESEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,648.19_
			TOTAL:	3,648.19
WASTE MANAGEMENT -MISS ,INC	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC PROPE	48.44_
			TOTAL:	48.44
WELLINGTON ASSOCIATES, INC.	INSURANCE - FD RENEWAL	GENERAL FUND	ADMINISTRATION	10,299.15_
			TOTAL:	10,299.15
WHITE-SPUNNER CONSTRUCTION	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	149,528.00_
			TOTAL:	149,528.00
WILLIAM HARRIS, FIREMAN	TRAVEL - FIRE ACADEMY CPAT	GENERAL FUND	FIRE	45.20_
			TOTAL:	45.20
WILLIAM TAYLOR, COUNCILMAN	MML TRAVEL REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	441.48_
			TOTAL:	441.48

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

001	GENERAL FUND	344,659.28
100	KATRINA RECOVERY FUND	22,563.06
200	DEBT SERVICE FUND	400.00
400	UTILITY FUND	21,047.40

	GRAND TOTAL:	388,669.74

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: 2/15/2010 THRU 2/15/2010

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 - 02/15/2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
