

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AFMM	AFMM CFM CONF.	GENERAL FUND	BUILDING DEPARTMENT	200.00_
			TOTAL:	200.00
AT&T	PW DSL LINE	GENERAL FUND	STREETS & PUBLIC PROPE	138.37_
			TOTAL:	138.37
ATMOS ENERGY	ATMOS ENERGY - FEB. 2010	UTILITY FUND	UTILITY OPERATIONS	14,767.20_
			TOTAL:	14,767.20
BAY ST LOUIS UTILITIES	04-2565-00 TAYLOR SCHOOL	UTILITY FUND	UTILITY OPERATIONS	40.15
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	466.95
	08-0430-00 688 HWY 2	UTILITY FUND	UTILITY OPERATIONS	23.65
	09-0720-00 DEPOT	UTILITY FUND	UTILITY OPERATIONS	20.65
	09-0610-00 COURT ST. ANNEX	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0980-00 CEDAR REST CEME	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0950-00 CEDAR REST CEME	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0810-00 VCJ CONSTRUCTIO	UTILITY FUND	UTILITY OPERATIONS	23.65
	07-4260-00 688 HWY 90 1	UTILITY FUND	UTILITY OPERATIONS	9.35
	08-0140-00 SENIOR CITIZENS	UTILITY FUND	UTILITY OPERATIONS	145.85
	08-0200-00 MCDONALD PARK	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	40.00
	08-0020-00 ATHLETIC COMPLE	UTILITY FUND	UTILITY OPERATIONS	8.00_
			TOTAL:	815.25
CARQUEST AUTO PARTS	CAR QUEST AUTO PARTS	GENERAL FUND	STREETS & PUBLIC PROPE	33.36-
	SHOP TOWELS	GENERAL FUND	STREETS & PUBLIC PROPE	33.36_
			TOTAL:	0.00
COAST ELECTRIC	TURNER STREET	GENERAL FUND	STREETS & PUBLIC PROPE	285.48
	HWY 90/DRINKWATER TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	44.45
	HWY 90/WASHINGTON TRAFFIC	GENERAL FUND	STREETS & PUBLIC PROPE	46.87
	2036-2050 STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	424.04
	HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	245.80
	SEVENTH STREET	GENERAL FUND	PARKS & BEAUTIFICATION	28.37
	TURNER STREET	UTILITY FUND	UTILITY OPERATIONS	176.60
	38682022 - LS 28 1023 HWY	UTILITY FUND	UTILITY OPERATIONS	284.02_
			TOTAL:	1,535.63
CONSOLIDATED PIPE & SUPPLY	CONSOLIDATED PIPE	UTILITY FUND	UTILITY OPERATIONS	44.90-
	FREIGHT INV. 0401293-000-0	UTILITY FUND	UTILITY OPERATIONS	44.90_
			TOTAL:	0.00
FORESIGHT COMMUNICATIONS & SECURITY	SERVER RECOVERY/MAINT.	GENERAL FUND	ADMINISTRATION	1,045.00
	AVAST NETWORK VIRUS SOFTWA	GENERAL FUND	ADMINISTRATION	1,375.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PW UNIFORM SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	423.32
	MONTHLY MAT SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	58.43_
			TOTAL:	963.50
GULFSOUTH PIPELINE	FEB. 2010 GULFSOUTH PIPELI	UTILITY FUND	UTILITY OPERATIONS	6,407.65
	MARCH 2010 GULFSOUTH PIPEL	UTILITY FUND	UTILITY OPERATIONS	8,138.80_
			TOTAL:	14,546.45
IRBY'S ANSWERING SERVICE	AFTER-HOUR SERVICE	UTILITY FUND	UTILITY OPERATIONS	150.43_
			TOTAL:	150.43
MEDIACOM	8383600790147901 CITY HALL	GENERAL FUND	ADMINISTRATION	4.10_
			TOTAL:	4.10
MISSISSIPPI POWER	03841-48010 HWY TRAFFIC LI	GENERAL FUND	STREETS & PUBLIC PROPE	200.59
	06084-17009 543 MAIN FIRE	GENERAL FUND	STREETS & PUBLIC PROPE	2,787.89
	03433-25039 124 COURT GARA	GENERAL FUND	STREETS & PUBLIC PROPE	44.79
	09482-28019 COMMAGERE PARK	GENERAL FUND	STREETS & PUBLIC PROPE	248.29
	05378-79011 TEMP POLE BLAI	GENERAL FUND	STREETS & PUBLIC PROPE	92.88
	63614-57003 TEMP POLE VCJ	GENERAL FUND	STREETS & PUBLIC PROPE	84.41
	BEACH BLVD. ST. LIGHT METE	GENERAL FUND	STREETS & PUBLIC PROPE	1,254.82
	21930-29026 TEMP POLE COUR	GENERAL FUND	STREETS & PUBLIC PROPE	194.98
	15188-13003 TEM POLE COURT	GENERAL FUND	STREETS & PUBLIC PROPE	26.32
	SB26951-43001 BSL PARKS	GENERAL FUND	STREETS & PUBLIC PROPE	1,746.57
	73381-48009 S BEACH LS 3	UTILITY FUND	UTILITY OPERATIONS	95.16
	03651-47002 DUNBAR LS 40	UTILITY FUND	UTILITY OPERATIONS	201.20
	13961-46009 EASTERBROOK W	UTILITY FUND	UTILITY OPERATIONS	398.52
	27821-47006 EASTEROOK LS 1	UTILITY FUND	UTILITY OPERATIONS	223.71
	04721-47014 EASTERBROOK LS	UTILITY FUND	UTILITY OPERATIONS	38.91
	65581-49023 ATHLETIC DR. L	UTILITY FUND	UTILITY OPERATIONS	168.11
	49251-49000 LS 22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	121.00
	40851-49000 LS 39 ST. CHAS	UTILITY FUND	UTILITY OPERATIONS	52.57
	38759-34010 LS 2 BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	41.84
	72561-48023 WELL1 ST. CHAS	UTILITY FUND	UTILITY OPERATIONS	409.99
	46821-47006 611 CENTRAL	UTILITY FUND	UTILITY OPERATIONS	37.28
	33071-46008 LS 19 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	74.11
	14472-53000 LS 37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	106.96
	03956-29080 LS JOHN BAPTIS	UTILITY FUND	UTILITY OPERATIONS	85.98
	62891-46001 TOWER WASHINGT	UTILITY FUND	UTILITY OPERATIONS	39.54
	46611-47006 LS 1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	1,090.62_
			TOTAL:	9,867.04
MS MUNICIPAL WORKERS COMP GROUP	WORKERS COMP	GENERAL FUND	JUDICIAL	3,241.36
	WORKERS COMP	GENERAL FUND	JUDICIAL	152.84
	WORKERS COMP	GENERAL FUND	ADMINISTRATION	10,277.34

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	113,936.00
MS NATURAL GAS ASSOCIATION	MEMBERSHIP - B. ZIMMERMAN	UTILITY FUND	UTILITY OPERATIONS	250.00_
			TOTAL:	250.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN ADM.	GENERAL FUND	ADMINISTRATION	234.50_
			TOTAL:	234.50
TEC	FD LONG DISTANCE SERVICE	GENERAL FUND	FIRE	7.90_
			TOTAL:	7.90
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
UTILITY MANAGEMENT	UTILITY MANAGEMENT	UTILITY FUND	UTILITY OPERATIONS	103.44_
			TOTAL:	103.44

===== FUND TOTALS =====
 001 GENERAL FUND 119,176.19
 400 UTILITY FUND 47,424.95

 GRAND TOTAL: 166,601.14

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: 4/20/2010 THRU 4/20/2010

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 - 04/20/2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
