

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
CITY OF BAY SAINT LOUIS	REIMBURSE RECOVERY FUND	GENERAL FUND	ADMINISTRATION	47,174.90	
	08097000 300 S SECOND	GENERAL FUND	STREETS & PUBLIC PROPE	8.00	
	04256500 541 MAIN ST	GENERAL FUND	STREETS & PUBLIC PROPE	40.15	
	08071000 598 MAIN ST	GENERAL FUND	STREETS & PUBLIC PROPE	48.00	
	08043000 688 HWY 90 #2	GENERAL FUND	STREETS & PUBLIC PROPE	23.65	
	07426000 688 HWY 90 #1	GENERAL FUND	STREETS & PUBLIC PROPE	10.10	
	09061000 111 COURT ST	GENERAL FUND	STREETS & PUBLIC PROPE	8.00	
	04258500 543 MAIN ST	GENERAL FUND	STREETS & PUBLIC PROPE	46.76	
	08014000 600 BOOKTER	GENERAL FUND	STREETS & PUBLIC PROPE	65.18	
	08002000 701 ATHLETIC DRIV	GENERAL FUND	STREETS & PUBLIC PROPE	8.00	
	08011000 BOOKTER ST PARK	GENERAL FUND	STREETS & PUBLIC PROPE	12.93	
	08020000 DUNBAR & ULMAN	GENERAL FUND	STREETS & PUBLIC PROPE	5.00	
	08081000 310 OST	GENERAL FUND	STREETS & PUBLIC PROPE	23.65	
	08095000 S SECOND ST	GENERAL FUND	STREETS & PUBLIC PROPE	8.00	
	08098000 S TOULME	GENERAL FUND	STREETS & PUBLIC PROPE	8.00	
	09072000 1928 DEPOT WAY	GENERAL FUND	STREETS & PUBLIC PROPE	20.65_	
				TOTAL:	47,510.97
	COAST ELECTRIC	STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	254.78
		87047402 HWY 90 AND WASHIN	GENERAL FUND	STREETS & PUBLIC PROPE	45.93
87047403 HWY 90 & DRINKWAT		GENERAL FUND	STREETS & PUBLIC PROPE	42.67	
38682022 HWY 90		GENERAL FUND	STREETS & PUBLIC PROPE	179.66	
38682036 HWY 90		GENERAL FUND	STREETS & PUBLIC PROPE	170.68	
38682050 DRINKWATER		GENERAL FUND	STREETS & PUBLIC PROPE	195.73	
38682033 HWY 90 STREET LIG		GENERAL FUND	STREETS & PUBLIC PROPE	81.53	
38682034 HWY 90 STREET LIG		GENERAL FUND	STREETS & PUBLIC PROPE	134.49_	
				TOTAL:	1,105.47
D&D CONSTRUCTION COMPANY	DEPOT STREETSCAPES	GENERAL FUND	ADMINISTRATION	190,524.69_	
			TOTAL:	190,524.69	
DONALD J. RAFFERTY, PA	FEBRUARY LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	1,755.00	
	MARCH LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	2,200.00_	
			TOTAL:	3,955.00	
FUELMAN	FUEL MAN #6321	GENERAL FUND	POLICE	1,777.41	
	FUEL	GENERAL FUND	FIRE	278.16	
	FUEL	GENERAL FUND	FIRE	22.75_	
			TOTAL:	2,078.32	
G&K SERVICES	UNIFORMS	GENERAL FUND	POLICE	423.32	
	MATS	GENERAL FUND	STREETS & PUBLIC PROPE	58.43_	
			TOTAL:	481.75	
IRBY'S ANSWERING SERVICE	4/28-5/25 ANSWERING SERVIC	GENERAL FUND	ADMINISTRATION	127.18_	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MAURICIO PEDROZA & CATHERINE COOL	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00
MEDIACOM	HWY 603 FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	6.15
	688 HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	6.15_
			TOTAL:	12.30
MIKE DENARDO	\$51/DAY X 5 DAYS MEAL ADVA	GENERAL FUND	POLICE	225.00_
			TOTAL:	225.00
MISSISSIPPI POWER	09482-28019 SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC PROPE	65.03
	63614-57003 310 OST	GENERAL FUND	STREETS & PUBLIC PROPE	74.61
	05378-79011 301 BLAIZE	GENERAL FUND	STREETS & PUBLIC PROPE	51.66
	03433-25039 124 COURT ST	GENERAL FUND	STREETS & PUBLIC PROPE	24.63
	21930-29026 128 COURT ST	GENERAL FUND	STREETS & PUBLIC PROPE	101.13
	05633-98041 111 UNION ST	GENERAL FUND	STREETS & PUBLIC PROPE	126.22
	02135-28039 DUNBAR	GENERAL FUND	PARKS & BEAUTIFICATION	52.33
	08734-17013 DEPOT	GENERAL FUND	PARKS & BEAUTIFICATION	36.83
	10361-47002 DUNBAR	GENERAL FUND	PARKS & BEAUTIFICATION	35.95
	10791-48003 COURT ST	GENERAL FUND	PARKS & BEAUTIFICATION	111.99
	19631-85025 S BEACH	GENERAL FUND	PARKS & BEAUTIFICATION	34.47
	32021-46006 OST	GENERAL FUND	PARKS & BEAUTIFICATION	39.47
	33911-46001 BOOKTER	GENERAL FUND	PARKS & BEAUTIFICATION	577.82
	49341-47014 CITY PARK AVE	GENERAL FUND	PARKS & BEAUTIFICATION	57.69
	54271-48002 DEPOT	GENERAL FUND	PARKS & BEAUTIFICATION	538.88
	54481-48020 DEPOT	GENERAL FUND	PARKS & BEAUTIFICATION	36.98
	59891-48008 DUNBAR	GENERAL FUND	PARKS & BEAUTIFICATION	14.27
	65581-49005 ATHLETIC DR	GENERAL FUND	PARKS & BEAUTIFICATION	24.45
	66841-49019 ATHLETIC DR	GENERAL FUND	PARKS & BEAUTIFICATION	35.07
	70861-48019 SYCAMORE	GENERAL FUND	PARKS & BEAUTIFICATION	38.59
	90381-48014 BEACH BLVD	GENERAL FUND	PARKS & BEAUTIFICATION	56.14
	40851-49000 496 ST CHARLES	UTILITY FUND	UTILITY OPERATIONS	44.16
	38759-34010 LIFT ST #2	UTILITY FUND	UTILITY OPERATIONS	39.55
	46821-47006 611 CENTRAL	UTILITY FUND	UTILITY OPERATIONS	35.95
	49251-49000 LIFT ST #22	UTILITY FUND	UTILITY OPERATIONS	100.85
	62891-46001 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	40.16
	27821-47006 LIFT ST #16	UTILITY FUND	UTILITY OPERATIONS	81.68
	33071-46008 LIFT ST #19	UTILITY FUND	UTILITY OPERATIONS	79.68
	72561-48023 WELL #1	UTILITY FUND	UTILITY OPERATIONS	498.59
	14472-53000 BAY SIDE LIFT	UTILITY FUND	UTILITY OPERATIONS	108.01
	03956-29080 LIFT ST JOHN B	UTILITY FUND	UTILITY OPERATIONS	37.77
	04721-47014 LIFT ST #17	UTILITY FUND	UTILITY OPERATIONS	78.94
	13961-46009 WELL #1	UTILITY FUND	UTILITY OPERATIONS	516.63
	73381-48009 LIFT ST#3	UTILITY FUND	UTILITY OPERATIONS	105.15
	LIFT STATION #1	UTILITY FUND	UTILITY OPERATIONS	1,162.55_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY PAID LIFE INSUR	GENERAL FUND	ADMINISTRATION	43.20
	CITY PAID LIFE INSUR	GENERAL FUND	BUILDING DEPARTMENT	43.20
	CITY PAID LIFE INSUR	GENERAL FUND	POLICE	155.52
	CITY PAID LIFE SPECIAL	GENERAL FUND	POLICE	2.16
	CITY PAID LIFE INSUR	GENERAL FUND	FIRE	4.32
	CITY PAID LIFE INSUR	GENERAL FUND	FIRE	108.00
	CITY PAID LIFE INSUR	GENERAL FUND	STREETS & PUBLIC PROPE	112.32
	CITY PAID LIFE INSUR	GENERAL FUND	PARKS & BEAUTIFICATION	25.92
	CITY PAID LIFE SPECIAL	GENERAL FUND	PARKS & BEAUTIFICATION	2.81
	CITY PAID LIFE INSUR	UTILITY FUND	ADMINISTRATION	21.60
	CITY PAID LIFE SPECIAL	UTILITY FUND	ADMINISTRATION	2.16
	CITY PAID LIFE INSUR	UTILITY FUND	UTILITY OPERATIONS	38.88_
			TOTAL:	598.97
STANDARD INSURANCE COMPANY - DENTAL	ACCT# 001400610001 - AFTER	GENERAL FUND	NON-DEPARTMENTAL	426.67
	DENTAL PRETAX CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	576.37
	DENTAL - CITY PAID	GENERAL FUND	CITY COUNCIL	105.21
	DENTAL - CITY PAID	GENERAL FUND	JUDICIAL	30.06
	DENTAL - CITY PAID	GENERAL FUND	ADMINISTRATION	150.30
	DENTAL - CITY PAID	GENERAL FUND	BUILDING DEPARTMENT	150.30
	DENTAL - CITY PAID	GENERAL FUND	POLICE	571.14
	DENTAL - CITY PAID	GENERAL FUND	FIRE	14.06
	DENTAL - CITY PAID	GENERAL FUND	FIRE	375.75
	DENTAL - CITY PAID	GENERAL FUND	STREETS & PUBLIC PROPE	375.75
	DENTAL - CITY PAID	GENERAL FUND	PARKS & BEAUTIFICATION	105.21
	DENTAL - CITY PAID	UTILITY FUND	ADMINISTRATION	75.15
	DENTAL - CITY PAID	UTILITY FUND	UTILITY OPERATIONS	135.27_
			TOTAL:	3,091.24
TEC	FD - LONG DISTANCE	GENERAL FUND	FIRE	1.24_
			TOTAL:	1.24
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
VISION CONSTRUCTORS, INC.	ATHLETIC COMPLEX	GENERAL FUND	ADMINISTRATION	269,092.43
	ATHLETIC COMPLEX	GENERAL FUND	ADMINISTRATION	14,480.42-
	ATHLETIC COMPLEX	KATRINA RECOVERY F	RECOVERY	97,418.65
	ATHLETIC COMPLEX	KATRINA RECOVERY F	RECOVERY	14,480.42_
			TOTAL:	366,511.08
WEBSTER ELECTRIC CO.	WATERFRONT	GENERAL FUND	ADMINISTRATION	79,611.30_
			TOTAL:	79,611.30

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

001	GENERAL FUND	715,602.43		
100	KATRINA RECOVERY FUND	111,899.07		
400	UTILITY FUND	3,272.73		
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	GRAND TOTAL:	830,774.23		
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TOTAL PAGES: 4

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: 5/18/2010 THRU 5/18/2010  
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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 - 05/18/2010  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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