

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 QUICK PRINT, INC.	BILLING ENVELOPES	GENERAL FUND	ADMINISTRATION	445.00
	PRIVILEGE LICENSE	GENERAL FUND	BUILDING DEPARTMENT	211.60_
			TOTAL:	656.60
ADS SYSTEMS, LLC.	FIRE ALARM - GARAGE	GENERAL FUND	POLICE	360.00_
			TOTAL:	360.00
ADVANCE AUTO PARTS	HEADLAMP BULBS FOR CROWN	GENERAL FUND	POLICE	60.00_
			TOTAL:	60.00
ADVANCED COLLISION	UNIT 815 PAINT ROOF	GENERAL FUND	POLICE	399.60_
			TOTAL:	399.60
ALS TECHNOLOGIES INC	TRITON BEAN BAGS	GENERAL FUND	POLICE	52.50
	37MM POWER PUNCH BEA	GENERAL FUND	POLICE	104.75
	FREIGHT	GENERAL FUND	POLICE	46.79_
			TOTAL:	204.04
AMEC EARTH & ENVIRONMENTAL, INC.	HAZ-MIT MAP SERVICES	GENERAL FUND	ADMINISTRATION	3,085.60
	HAZ-MIT MAP	GENERAL FUND	ADMINISTRATION	10,204.90
	HAZ-MIT MAP	GENERAL FUND	ADMINISTRATION	4,968.50
	HAZ-MIT MAP	GENERAL FUND	ADMINISTRATION	7,980.00
	HAZ-MIT MAP	GENERAL FUND	ADMINISTRATION	2,237.25
	DUNBAR STUDY	GENERAL FUND	STREETS & PUBLIC PROPE	2,358.79
	DUNBAR STUDY	GENERAL FUND	STREETS & PUBLIC PROPE	5.60
	DUNBAR STUDY	GENERAL FUND	STREETS & PUBLIC PROPE	181.60_
		TOTAL:	31,022.24	
AMERICAN BANKERS INS. CO. OF FL	AB00047215 - FLOOD - PD	GENERAL FUND	ADMINISTRATION	1,781.00
	AB00047196 - FLOOD - B&G C	GENERAL FUND	ADMINISTRATION	1,511.00
	AB00047197-FLOOD-B&G CLUB	GENERAL FUND	ADMINISTRATION	1,141.00
	AB00047198-FLOOD-1905 CH	GENERAL FUND	ADMINISTRATION	1,304.00
	AB00047199-FLOOD CH ANNEX	GENERAL FUND	ADMINISTRATION	1,649.00
	AB00047200-FLOOD-SENIOR BL	GENERAL FUND	ADMINISTRATION	1,511.00
	AB00047204-FLOOD-PW BLDG 3	GENERAL FUND	ADMINISTRATION	557.00
	AB00047205-FLOOD-PW BLDG 4	GENERAL FUND	ADMINISTRATION	310.00
	AB00047206-FLOOD-PW BLDG 5	GENERAL FUND	ADMINISTRATION	295.00
	AB00047207-FLOOD-PW BLDG 5	GENERAL FUND	ADMINISTRATION	107.00
	AB00047208-FLOOD-PW BLDG 7	GENERAL FUND	ADMINISTRATION	749.00
	AB00047209-FLOOD-PW BLDG 8	GENERAL FUND	ADMINISTRATION	1,649.00
	AB00047210-FLOOD-PW BLDG 9	GENERAL FUND	ADMINISTRATION	892.00
	AB00047211-FLOOD-PW BLDG 1	GENERAL FUND	ADMINISTRATION	749.00
	AB00047212-FLOOD-PW BLDG 1	GENERAL FUND	ADMINISTRATION	749.00
	AB00047213-FLOOD-PW BLDG 1	GENERAL FUND	ADMINISTRATION	749.00
AB00047216-FLOOD-DEPOT	GENERAL FUND	ADMINISTRATION	1,511.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ATMOS ENERGY	NATURAL GAS	UTILITY FUND	UTILITY OPERATIONS	18,441.96_
			TOTAL:	18,441.96
B&J PIT STOP	B-36 #802 OIL CHANGE	GENERAL FUND	POLICE	30.00
	UNIT 806 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-12 #598 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-24 #811 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-25 #814 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-27 #803 OIL CHANGE	GENERAL FUND	POLICE	30.00
	UNIT 150 OIL CHANGE	GENERAL FUND	POLICE	30.00
	B-20 #813 OIL CHANGE	GENERAL FUND	POLICE	30.00_
			TOTAL:	240.00
BELINDA STEWART ARCHITECTS	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	8,161.21_
			TOTAL:	8,161.21
BRIAN ARMENTA	BRIAN ARMENTA WEEK 2 TRAIN	GENERAL FUND	FIRE	100.00_
			TOTAL:	100.00
CANNON U CART CONCRETE	CONCRETE FOR COUNCIL DRAI	GENERAL FUND	STREETS & PUBLIC PROPE	130.00
	1/2 YARD OF CONCRETE	GENERAL FUND	STREETS & PUBLIC PROPE	110.00_
			TOTAL:	240.00
CARQUEST AUTO PARTS	2-CYCLE OIL	GENERAL FUND	STREETS & PUBLIC PROPE	21.00
	FLOOR DRY	GENERAL FUND	STREETS & PUBLIC PROPE	13.08
	BATTERY 48-70 580M BACKH	UTILITY FUND	UTILITY OPERATIONS	94.33_
			TOTAL:	128.41
CASE CONSTRUCTION, LLC	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	86,608.86_
			TOTAL:	86,608.86
CATMANDO AUTO REPAIR	NEW RADIATOR AND BAT	GENERAL FUND	POLICE	608.27
	REPAIRS FAN, THERMO, TRAN	GENERAL FUND	POLICE	473.94_
			TOTAL:	1,082.21
CHARLIE HENDERSON	B-53 #483 REPLACE CAT CON	GENERAL FUND	POLICE	85.00_
			TOTAL:	85.00
COAST ELECTRIC	38682044-CITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	8,203.54
	38682045-VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC PROPE	1,610.61
	38682046-PD	GENERAL FUND	STREETS & PUBLIC PROPE	616.91
	38682047-CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC PROPE	231.14
	38682048-DRY STORAGE	GENERAL FUND	STREETS & PUBLIC PROPE	60.82
	38682043-HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	150.86
	38682042-HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	148.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	1,500.00
	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	455.18
	PIER & HARBOR	KATRINA RECOVERY F	RECOVERY	2,320.25
	PIER & HARBOR PROJECT	CDBG FUND	ADMINISTRATION	13,167.70_
			TOTAL:	17,443.13
DELTA WORLD TIRE	B-36 #802 NEW TIRES	GENERAL FUND	POLICE	426.87
	B-53 #483 NEW TIRE	GENERAL FUND	POLICE	137.58_
			TOTAL:	564.45
DELTACOM	PHONE SYSTEM	GENERAL FUND	ADMINISTRATION	226.12_
			TOTAL:	226.12
DPS CRIME LAB	B10-02273-B8	GENERAL FUND	POLICE	50.00_
			TOTAL:	50.00
ELITE SCREEN PRINTING	JACKET EMBROIDERY	GENERAL FUND	FIRE	209.00_
			TOTAL:	209.00
FASTENAL	14" CONCRETE SAW BLADE	GENERAL FUND	STREETS & PUBLIC PROPE	216.24_
			TOTAL:	216.24
FORESIGHT COMMUNICATIONS & SECURITY	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	500.00
	MONTHLY RETAINER	UTILITY FUND	ADMINISTRATION	250.00_
			TOTAL:	750.00
FREELAND & LEMM/SCOTT CONSTRUCTION	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	42,041.67
	AREA 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	159,295.89
	ARE 3 HAZ MIT	KATRINA RECOVERY F	RECOVERY	9,851.50
	ARE 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	230,830.93
	ARE 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	8,778.92
	ARE 3 UTILITY REPLACEMENT	KATRINA RECOVERY F	RECOVERY	16,721.58_
			TOTAL:	467,520.49
FUELMAN	FUELMAN #4414	GENERAL FUND	POLICE	1,418.92
	FUEL #0087	GENERAL FUND	POLICE	1,657.59
	FD FUEL	GENERAL FUND	FIRE	6.05-
	FD FUEL	GENERAL FUND	FIRE	138.19_
			TOTAL:	3,208.65
G&O SUPPLY CO.	24" ADS PIPE	GENERAL FUND	STREETS & PUBLIC PROPE	4,500.00
	24" ADS BANDS	GENERAL FUND	STREETS & PUBLIC PROPE	264.00_
			TOTAL:	4,764.00
GIBSON MAINTENANCE, LLC	CITY HALL ANNEX	KATRINA RECOVERY F	RECOVERY	72,119.25_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GULFSOUTH PIPELINE	NATURAL GAS PIPELINE	UTILITY FUND	UTILITY OPERATIONS	2,069.02_
			TOTAL:	2,069.02
HANCOCK COUNTY E911 COMMISSION	911 SERVICE	GENERAL FUND	POLICE	10,000.00_
			TOTAL:	10,000.00
HANSON PIPE	29" x 18" RCAP	GENERAL FUND	STREETS & PUBLIC PROPE	1,629.12_
			TOTAL:	1,629.12
HC CHAMBER OF COMMERCE	SUPPORT	GENERAL FUND	ADMINISTRATION	750.00_
			TOTAL:	750.00
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00
HERTZ EQUIPMENT RENTAL CORPORATION	EQUIP RENTAL - HANCOCK HTS	GENERAL FUND	STREETS & PUBLIC PROPE	1,051.00_
			TOTAL:	1,051.00
IRBY'S ANSWERING SERVICE	AUG/SEPT/OCT BILLING	GENERAL FUND	STREETS & PUBLIC PROPE	284.92_
			TOTAL:	284.92
J. LEVENS BUILDERS	LONGFELLOW IMPROVEMENTS	CDBG FUND	ADMINISTRATION	99,871.74
	WASHINGTON STREET IMPROVEM	CDBG FUND	ADMINISTRATION	95,676.62_
			TOTAL:	195,548.36
JAMES CHINICHE	CONSTRUCTION PHASE SERVICE	CDBG FUND	ADMINISTRATION	2,250.00
	CULVERT DESIGN	CDBG FUND	ADMINISTRATION	2,250.00_
			TOTAL:	4,500.00
JERRY'S LAWN MOWER SHOP	FS90 WEEDEATER	UTILITY FUND	UTILITY OPERATIONS	540.00
	.095 WEEDEATER STRIN	UTILITY FUND	UTILITY OPERATIONS	65.00
	SNAP PUSH MOW 6.5hp	UTILITY FUND	UTILITY OPERATIONS	259.00_
			TOTAL:	864.00
JIMMY GOURAS CONSULTANTS, INC.	NEW CITY HALL	CDBG FUND	ADMINISTRATION	3,866.67
	SENIOR CITIZEN CENTER	CDBG FUND	ADMINISTRATION	2,044.40
	HISTORIC CITY HALL RENOVAT	CDBG FUND	ADMINISTRATION	900.00
	LONGFELLOW IMPROVEMENTS	CDBG FUND	ADMINISTRATION	1,500.00
	HISTORIC DEPOT	CDBG FUND	ADMINISTRATION	1,697.20
	CITY HALL ANNEX	CDBG FUND	ADMINISTRATION	900.00
	WASHINGTON STREET IMPROVEM	CDBG FUND	ADMINISTRATION	1,500.00
	DEPOT STREETSCAPES	CDBG FUND	ADMINISTRATION	1,625.00
	DOWNTOWN STREETSCAPES	CDBG FUND	ADMINISTRATION	3,075.00
	DOWNTOWN STREETSCAPES	CDBG FUND	ADMINISTRATION	3,075.00
	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	1,837.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	6,205.40
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	4,298.83
	AREA 4 UTILITY REPLACEMENT	KATRINA RECOVERY	F RECOVERY	256.42_
			TOTAL:	27,026.55
KENNETH R. THOMPSON, JR., BUILDER, INC	COMMUNITY HALL	CDBG FUND	ADMINISTRATION	340,471.75
	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	125,445.05_
			TOTAL:	465,916.80
KEVIN SCOTT FITZPATRICK ARCHITECT	CITY HALL ANNEX	KATRINA RECOVERY	F RECOVERY	1,277.50
	OLD CITY HALL	KATRINA RECOVERY	F RECOVERY	570.00_
			TOTAL:	1,847.50
LOWE'S	100w CFL	GENERAL FUND	STREETS & PUBLIC PROPE	149.85_
			TOTAL:	149.85
MICRO METHODS LABORATORY, INC.	CH ASBESTOS CHECK	GENERAL FUND	STREETS & PUBLIC PROPE	450.00_
			TOTAL:	450.00
MISSISSIPPI MUNICIPAL LEAGUE	BALANCE DUE FOR SM TOWNS C	GENERAL FUND	CITY COUNCIL	125.00
	BALANCE DUE FOR SM TOWNS C	UTILITY FUND	ADMINISTRATION	25.00_
			TOTAL:	150.00
MISSISSIPPI POWER	45201-48014 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	174.12
	43941-48017 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	167.43
	43521-48017 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	169.03
	03841-48010 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	226.37
	77341-49017 CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	54.62
	64741-49003 HARRY ST. WELL	UTILITY FUND	UTILITY OPERATIONS	1,319.02
	50651-48017 LS 6	UTILITY FUND	UTILITY OPERATIONS	202.38
	24821-47019 LS7	UTILITY FUND	UTILITY OPERATIONS	131.59
	37841-48011 LS 8	UTILITY FUND	UTILITY OPERATIONS	501.38
	51091-48008 LS 9	UTILITY FUND	UTILITY OPERATIONS	82.29
	44301-47018 LS 10	UTILITY FUND	UTILITY OPERATIONS	326.90
	55281-48008 LS 32	UTILITY FUND	UTILITY OPERATIONS	217.71
	78161-48014 LS 33	UTILITY FUND	UTILITY OPERATIONS	176.53
	85091-48018 LS 34	UTILITY FUND	UTILITY OPERATIONS	149.47
	85721-48011 LS 35	UTILITY FUND	UTILITY OPERATIONS	134.78
	65581-49023 LS 36	UTILITY FUND	UTILITY OPERATIONS	277.23_
			TOTAL:	4,310.85
MISSISSIPPI STATE DEPARTMENT OF HEALTH	WATER ANALYSIS ANNUAL FEE	UTILITY FUND	UTILITY OPERATIONS	8,400.00_
			TOTAL:	8,400.00
MISSISSIPPI UTILITIES SUPPLY CO.	18" SDR 35	GENERAL FUND	STREETS & PUBLIC PROPE	209.30_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEEL SCHAFFER	GUSTAV SIGN DAMAGE ASSESSM	KATRINA RECOVERY F	RECOVERY	4,155.46
	CITY HALL ANNEX	CDBG FUND	ADMINISTRATION	6,678.00
	WARDS 5&6 DRAINAGE STUDY	CDBG FUND	ADMINISTRATION	9,475.00
	ATHLETIC COMPLEX	CDBG FUND	ADMINISTRATION	1,645.43
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	16,320.00
	WASHINGTON STREET IMPROVEM	CDBG FUND	ADMINISTRATION	18,810.00_
			TOTAL:	57,083.89
ORKIN PEST CONTROL	D-10098760 - CONF. CTR	GENERAL FUND	CITY COUNCIL	110.00
	D-9332640 - FD SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	103.40_
			TOTAL:	213.40
PITNEY BOWES	LEASING CHARGES	GENERAL FUND	ADMINISTRATION	1,623.00_
			TOTAL:	1,623.00
PITT STOP PORTABLES, LLC	MONTHLY SERVICE CITY PARK	GENERAL FUND	PARKS & BEAUTIFICATION	58.00_
			TOTAL:	58.00
POSTMASTER	POSTAGE FOR UTILITY BILLS	UTILITY FUND	ADMINISTRATION	1,000.00_
			TOTAL:	1,000.00
S&L OFFICE SUPPLIES , INC	PRINTER CARTRIDGE 12A	GENERAL FUND	JUDICIAL	88.99
	HP 98 INK	GENERAL FUND	ADMINISTRATION	55.00
	MANILA FOLDERS	GENERAL FUND	ADMINISTRATION	21.00
	COPY PAPER	GENERAL FUND	ADMINISTRATION	77.00
	BLUE FOLDERS	GENERAL FUND	BUILDING DEPARTMENT	39.50
	MED POINT SHARPIES	GENERAL FUND	BUILDING DEPARTMENT	13.20_
			TOTAL:	294.69
SEA COAST ECHO	LEGAL ADVERTISEMENT	GENERAL FUND	CITY COUNCIL	105.84
	LEGAL ADVERTISEMENT	GENERAL FUND	ADMINISTRATION	164.48_
			TOTAL:	270.32
SEYMOUR ENGINEERING	RESERVE RD. SURVEY	GENERAL FUND	PARKS & BEAUTIFICATION	250.00_
			TOTAL:	250.00
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	220.50_
			TOTAL:	220.50
SOUTHERN AUTOMATED SYSTEMS	COURT SOFTWARE	GENERAL FUND	JUDICIAL	1,770.00_
			TOTAL:	1,770.00
SOUTHERN TIRE MART, LLC	TIRE, ETC.	GENERAL FUND	STREETS & PUBLIC PROPE	341.00_
			TOTAL:	341.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UTILITY MANAGEMENT	UTILITY MANAGEMENT	UTILITY FUND	UTILITY OPERATIONS	700.00_
			TOTAL:	700.00
W.A. MCDONALD & SONS	LARGE BALL TOPPER FOR CIT	GENERAL FUND	STREETS & PUBLIC PROPE	192.50
	2x8x10 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	5.70
	2x8x8 PINE	GENERAL FUND	STREETS & PUBLIC PROPE	4.56
	LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC PROPE	10.74
	8x8x16 BLOCKS	GENERAL FUND	STREETS & PUBLIC PROPE	183.60
	CONCRETE BRICKS	GENERAL FUND	STREETS & PUBLIC PROPE	52.80
	CHAIN	GENERAL FUND	STREETS & PUBLIC PROPE	10.75
	CABLE CLIPS	GENERAL FUND	STREETS & PUBLIC PROPE	6.32
	WEDGE ANCHORS	GENERAL FUND	STREETS & PUBLIC PROPE	5.34
	80# BAGS OF MORTAR M	GENERAL FUND	STREETS & PUBLIC PROPE	41.00
	MORTAR TRIAL	GENERAL FUND	STREETS & PUBLIC PROPE	6.49
	CONCRETE FOR CATCH BASIN	GENERAL FUND	STREETS & PUBLIC PROPE	14.60
	KEYS FOR BASEBALL PARK	GENERAL FUND	STREETS & PUBLIC PROPE	2.80
	8x8x8 HALF BLOCKS	GENERAL FUND	STREETS & PUBLIC PROPE	26.60
	RUBBER GLOVES	UTILITY FUND	UTILITY OPERATIONS	5.10_
			TOTAL:	568.90
WARING OIL	FUEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,307.55_
			TOTAL:	3,307.55
WASTE MANAGEMENT -MISS ,INC	DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC PROPE	438.17_
			TOTAL:	438.17
WAVELAND ANIMAL SHELTER	SUPPORT 2010 BALANCE	GENERAL FUND	POLICE	1,500.00_
			TOTAL:	1,500.00
WHITE-SPUNNER CONSTRUCTION	PARKING GARAGE	CDBG FUND	ADMINISTRATION	156,271.00
	PARKING GARAGE	CDBG FUND	ADMINISTRATION	146,646.00_
			TOTAL:	302,917.00
WILLIAM B. ZIMMERMAN	FUEL REIMBURSEMENT	GENERAL FUND	STREETS & PUBLIC PROPE	14.39_
			TOTAL:	14.39

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

001	GENERAL FUND	115,126.59		
100	KATRINA RECOVERY FUND	592,744.50		
115	CDBG FUND	1,369,001.88		
400	UTILITY FUND	40,060.78		

GRAND TOTAL: 2,116,933.75

TOTAL PAGES: 8

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: 10/05/2010 THRU 10/05/2010

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 - 10/05/2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
