

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
B.R. STUDIOS & DESIGNS	WEBSITE TRAINING AND DESIG	GENERAL FUND	ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00
BAY ST LOUIS UTILITIES	04-2585-00 FIRE DEPT 1	UTILITY FUND	UTILITY OPERATIONS	53.30
	CITY HALL 1	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0430-00 CITY HALL 2	UTILITY FUND	UTILITY OPERATIONS	25.03
	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	29.95
	09-3205-00 IRRIGATION SYS	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0140-00 SENIOR CITIZEN	UTILITY FUND	UTILITY OPERATIONS	62.45
	08-0020-00 SPORTS COMPLEX	UTILITY FUND	UTILITY OPERATIONS	8.00
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	40.15
	08-0110-00 COMMAGERE PARK	UTILITY FUND	UTILITY OPERATIONS	54.02
	08-0200-00 MCDONALD PARK	UTILITY FUND	UTILITY OPERATIONS	5.00
	08-0810-00 VCJ CONSTRUCTIO	UTILITY FUND	UTILITY OPERATIONS	23.65
	08-0950-00 CEDAR REST	UTILITY FUND	UTILITY OPERATIONS	8.00
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	8.60
	08-0980-00 CEDAR REST	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-0610-00 COURT ST. ANNEX	UTILITY FUND	UTILITY OPERATIONS	8.00
	09-0720-00 DEPOT	UTILITY FUND	UTILITY OPERATIONS	20.65_
				TOTAL:
BELINDA STEWART ARCHITECTS	BOYS & GIRLS CLUB	CDBG FUND	ADMINISTRATION	8,161.21
	BOYS AND GIRLS CLUB	CDBG FUND	ADMINISTRATION	4,197.20
	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	3,685.85
	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	307.16
	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	1,535.77
	NEW CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	4,626.69
	NEW CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	1,314.63
	NEW CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	1,314.63
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	3,382.09
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	2,198.34
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	732.80
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	3,607.56
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	3,607.56
	SENIOR CENTER RENOVATIONS	CDBG FUND	ADMINISTRATION	3,560.45
	SENIOR CENTER RENOVATIONS	CDBG FUND	ADMINISTRATION	1,038.47
	SENIOR CENTER RENOVATIONS	CDBG FUND	ADMINISTRATION	5,192.32
SENIOR CENTER RENOVATIONS	CDBG FUND	ADMINISTRATION	890.11_	
			TOTAL:	49,352.84
COAST ELECTRIC	HWY 90 LIGHTS 2	GENERAL FUND	STREETS & PUBLIC PROPE	121.57
	HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	101.45
	HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC PROPE	88.92
	HWY 90 LIGHTING 13	GENERAL FUND	STREETS & PUBLIC PROPE	130.84
	HWY 90 LIGHTING 11	GENERAL FUND	STREETS & PUBLIC PROPE	55.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	38682050 DRINKWATER-MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	204.91
	38682022 HWY 90 1023	GENERAL FUND	STREETS & PUBLIC PROPE	209.05
	87047402 HWY 90 & WASHINGT	GENERAL FUND	STREETS & PUBLIC PROPE	44.55
	87047403 HWY 90 & DRINKWAT	GENERAL FUND	STREETS & PUBLIC PROPE	42.37
	38682033 METER	GENERAL FUND	STREETS & PUBLIC PROPE	80.14
	38682034 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	137.06_
			TOTAL:	10,335.96
DALE & ASSOCIATES ARCHITECTS PA	PIER & HARBOR	GENERAL FUND	ADMINISTRATION	819.32
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	22,080.00
	PIER & HARBOR	CDBG FUND	ADMINISTRATION	18,301.84_
			TOTAL:	41,201.16
DONALD J. RAFFERTY, PA	ATHLETIC COMPLEX	CDBG FUND	ADMINISTRATION	55.00_
			TOTAL:	55.00
FUELMAN	FUELMAN #7487	GENERAL FUND	POLICE	1,200.80
	FUELMAN #7898	GENERAL FUND	POLICE	1,793.67
	FUEL	GENERAL FUND	FIRE	109.40_
			TOTAL:	3,103.87
GARY MAURICE	GARY MAURICE FUEL REIMBURS	GENERAL FUND	FIRE	40.01_
			TOTAL:	40.01
GM&R CONSTRUCTION CO., INC.	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	34,752.00
	DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	29,736.00
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	65,655.00
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	31,380.00
	OLD CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	76,828.00
	NEW CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	61,940.00
	NEW CITY HALL RENOVATIONS	CDBG FUND	ADMINISTRATION	14,817.00_
			TOTAL:	315,108.00
GULF REGIONAL PLANNING COMMISSION	FY11 APPR. FUNDING	GENERAL FUND	ADMINISTRATION	3,000.00_
			TOTAL:	3,000.00
HC CHAMBER OF COMMERCE	CHAMBER SUPPORT NOV 2010	GENERAL FUND	ADMINISTRATION	750.00_
			TOTAL:	750.00
HC SOLID WASTE AUTHORITY	RES SOLID WASTE P/U 10/201	UTILITY FUND	UTILITY OPERATIONS	25,567.80_
			TOTAL:	25,567.80
HC WATER & SEWER DISTRICT	HC WATER & SEWER DISTRICT	GENERAL FUND	STREETS & PUBLIC PROPE	68.50_
			TOTAL:	68.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	1,500.00
	HISTORIC DEPOT RENOVATIONS	CDBG FUND	ADMINISTRATION	1,697.20_
			TOTAL:	32,608.27
MEDIACOM	MEDIACOM FIRE	GENERAL FUND	STREETS & PUBLIC PROPE	46.46
	MEDIACOM ADMIN	GENERAL FUND	STREETS & PUBLIC PROPE	8.28_
			TOTAL:	54.74
MISSISSIPPI POWER	FIRE STATION	GENERAL FUND	STREETS & PUBLIC PROPE	1,633.30
	GARDEN CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	128.06
	CITY HALL ANNEX BLDG	GENERAL FUND	STREETS & PUBLIC PROPE	564.43
	DEPOT WAY STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	75.77
	ST. FRANCIS STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	119.42
	CITY PARK STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	108.60
	02135-28039 300 DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC PROPE	47.53
	08734-17013 1928 DEPOT WAY	GENERAL FUND	STREETS & PUBLIC PROPE	36.92
	10361-47002 308 HWY 90	GENERAL FUND	STREETS & PUBLIC PROPE	34.28
	10791-48003 111 COURT ST.	GENERAL FUND	STREETS & PUBLIC PROPE	111.99
	19631-85025 120 S. BEACH B	GENERAL FUND	STREETS & PUBLIC PROPE	34.47
	33911-46001 600 BOOKTER ST	GENERAL FUND	STREETS & PUBLIC PROPE	659.83
	49341-47014 201 CITY PARK	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	54271-48002 1928 DEPOT WAY	GENERAL FUND	STREETS & PUBLIC PROPE	707.45
	54481-48020 1928 DEPOT WAY	GENERAL FUND	STREETS & PUBLIC PROPE	37.02
	59891-48008 DUNBAR AVE.	GENERAL FUND	STREETS & PUBLIC PROPE	14.27
	65581-49005 701 ATHLETIC D	GENERAL FUND	STREETS & PUBLIC PROPE	24.45
	66841-49019 111 HARRY ST.	GENERAL FUND	STREETS & PUBLIC PROPE	34.28
	70861-48019 100 SYCAMORE S	GENERAL FUND	STREETS & PUBLIC PROPE	36.92
	90381-48014 636 BEACH BLVD	GENERAL FUND	STREETS & PUBLIC PROPE	47.53
	03268-85018 CTRL #17 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	04997-75021 STREET LIGHT M	GENERAL FUND	STREETS & PUBLIC PROPE	39.60
	05378-79011 301 BLAIZE TEM	GENERAL FUND	STREETS & PUBLIC PROPE	96.75
	05633-98041 STREET LIGHT U	GENERAL FUND	STREETS & PUBLIC PROPE	44.65
	09482-28019 POLE SOFTBALL	GENERAL FUND	STREETS & PUBLIC PROPE	338.46
	10748-22013 CTRL#16 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	113.59
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	125.63
	10911-25022 CTRL #4 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	35.16
	12788-76011 CTRL #5 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	35.16
	18430-94003 CTRL #1 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	75.93
	20430-97036 CTRL #9 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	66.08
	20915-15027 SPC DD LIGHT M	GENERAL FUND	STREETS & PUBLIC PROPE	204.21
	20931-23027 CTRL #23 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	34.28
	24519-50068 CTRL #18 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	13.17
	24923-28008 CTRL #26 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	42.89
	26425-22023 CTRL #20 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	121.75
	28236-26082 LIGHT MTR BLAI	GENERAL FUND	STREETS & PUBLIC PROPE	159.61

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	04721-47014 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	78.57
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	571.41
	14472-53000 LIFT STATION U	UTILITY FUND	UTILITY OPERATIONS	85.98
	27821-47006 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	244.24
	33071-46008 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	75.70
	38759-34010 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	37.96
	40851-49000 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	44.91
	49251-49000 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	95.04
	62891-46001 WATER TOWER WA	UTILITY FUND	UTILITY OPERATIONS	167.25
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	480.53
	73381-48009 LIFT STATION #	UTILITY FUND	UTILITY OPERATIONS	99.20_
			TOTAL:	9,666.49
NEEL SCHAFFER	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	24,086.25
	WARDS 5 & 6 DRAINAGE	CDBG FUND	ADMINISTRATION	11,500.00
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	16,320.00_
			TOTAL:	51,906.25
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	CITY COUNCIL	1,250.00_
			TOTAL:	1,250.00
TRICON COMMERCIAL CONTRACTORS, INC.	CITY HALL ANNEX RENOVATION	CDBG FUND	ADMINISTRATION	10,621.07_
			TOTAL:	10,621.07
WARING OIL	FUEL	GENERAL FUND	STREETS & PUBLIC PROPE	3,276.25
	FUEL	GENERAL FUND	STREETS & PUBLIC PROPE	2,756.90_
			TOTAL:	6,033.15

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

001	GENERAL FUND	33,337.21
115	CDBG FUND	818,336.38
400	UTILITY FUND	29,220.43

 GRAND TOTAL: 880,894.02

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: 11/16/2010 THRU 11/16/2010

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 NOVEMBER 16, 2010
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
