

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
BAY ST LOUIS UTILITIES	08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	29.00	
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	5.00	
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	65.80	
	04-2585-00 FIRE DEPT 1	UTILITY FUND	UTILITY OPERATIONS	31.38	
	08-0110-00 PARKS-BOOKTER S	UTILITY FUND	UTILITY OPERATIONS	25.65	
	08-0200-00 PARKS-DUNBAR/UL	UTILITY FUND	UTILITY OPERATIONS	27.15	
	08-0810-00 VCJ CONSTRUCTIO	UTILITY FUND	UTILITY OPERATIONS	23.65	
	08-0830-01 B&G CLUB	UTILITY FUND	UTILITY OPERATIONS	23.65	
	08-0950-00 CEDAR REST-SECO	UTILITY FUND	UTILITY OPERATIONS	14.50	
	08-0970-00 1905 CITY HAL	UTILITY FUND	UTILITY OPERATIONS	8.00	
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	14.50	
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	40.15	
	09-0720-00 DEPOT	UTILITY FUND	UTILITY OPERATIONS	43.40	
	08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	183.70	
	08-0020-00 ATHLETIC COMPLE	UTILITY FUND	UTILITY OPERATIONS	8.00	
	08-0430-00 CITY HALL 2	UTILITY FUND	UTILITY OPERATIONS	23.65	
	07-4260-00 CITY HALL 1	UTILITY FUND	UTILITY OPERATIONS	8.00	
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	73.04_	
				TOTAL:	648.22
	BELINDA STEWART ARCHITECTS	BOYS AND GIRLS CLUB	CDBG FUND	ADMINISTRATION	4,498.00
NEW CITY HALL RENOVATION		CDBG FUND	ADMINISTRATION	1,761.00_	
			TOTAL:	6,259.00	
BURNS COOLEY DENNIS, INC	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	1,501.50	
	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	1,417.50	
	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	1,833.75	
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	505.00	
	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	170.50_	
			TOTAL:	5,428.25	
COAST ELECTRIC	87047409 HWY 603/GULF CONC	GENERAL FUND	STREETS & PUBLIC PROPE	682.12	
	87047410 HWY 603/GATOR STO	GENERAL FUND	STREETS & PUBLIC PROPE	531.34	
	38682036 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	190.14	
	38682050 DRINKWATER-MEDIA	GENERAL FUND	STREETS & PUBLIC PROPE	201.93	
	87047402 HWY 90 & WASHINGT	GENERAL FUND	STREETS & PUBLIC PROPE	47.27	
	87047403 HWY 90 & DRINKWAT	GENERAL FUND	STREETS & PUBLIC PROPE	44.60	
	38682033 HWY 90 ACROSS P.O	GENERAL FUND	STREETS & PUBLIC PROPE	337.82	
	38682034 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	151.49	
	38682001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC PROPE	4,186.64	
	38682002 TURNER ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC PROPE	142.01	
	38682009 HWY 90 LIGHTING 1	GENERAL FUND	STREETS & PUBLIC PROPE	177.01	
	38682027 SECURITY LIGHTS #	GENERAL FUND	STREETS & PUBLIC PROPE	2,834.74	
	38682028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC PROPE	362.60	
38682030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC PROPE	326.35		

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	38682018 LS#27 PONTIAC DR.	UTILITY FUND	UTILITY OPERATIONS	40.01
	38682019 LS#23 OLD SPANISH	UTILITY FUND	UTILITY OPERATIONS	401.69
	38682020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	30.96
	38682021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	451.83
	38682023 LS#30 GREEN MEADO	UTILITY FUND	UTILITY OPERATIONS	319.76
	38682026 WATER PUMP-TENTH	UTILITY FUND	UTILITY OPERATIONS	1,238.97
	38682029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	98.82
	38682031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	36.52
	38682049 LS#25 TURNER ST.	UTILITY FUND	UTILITY OPERATIONS	75.23_
			TOTAL:	14,188.58
COMADD	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	15,746.86
	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	18,826.65_
			TOTAL:	34,573.51
DONALD J. RAFFERTY, PA	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	100.00
	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	700.00
	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	825.00
	DOWNTOWN STREETSAPES	CDBG FUND	ADMINISTRATION	100.00
	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	325.00
	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	300.00
	VCJ RENOVATIONS	CDBG FUND	ADMINISTRATION	50.00
	HWY 603 FIRE STATION	CDBG FUND	ADMINISTRATION	625.00_
			TOTAL:	3,025.00
FORESIGHT COMMUNICATIONS & SECURITY	FORESIGHT COMMUNICATIONS &	GENERAL FUND	ADMINISTRATION	375.00
	FORESIGHT COMMUNICATIONS &	UTILITY FUND	ADMINISTRATION	375.00_
			TOTAL:	750.00
FUELMAN	FUELMAN #6611	GENERAL FUND	POLICE	1,788.86
	FUELMAN #5350	GENERAL FUND	POLICE	2,345.88
	FUELMAN 03/21/11-03/27/11	GENERAL FUND	FIRE	139.94
	FUELMAN 03/28/11-04/03/11	GENERAL FUND	FIRE	143.73_
			TOTAL:	4,418.41
GM&R CONSTRUCTION CO., INC.	DEPOT RESTORATION	CDBG FUND	ADMINISTRATION	4,841.00_
			TOTAL:	4,841.00
HC CHAMBER OF COMMERCE	BRIDGEFEST SUPPORT - MAY 2	GENERAL FUND	ADMINISTRATION	5,000.00_
			TOTAL:	5,000.00
HC TOURISM DEVELOPMENT BUREAU	APRIL 2011 MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	2,500.00_
			TOTAL:	2,500.00
HC WATER & SEWER DISTRICT	HWY 603 FD- WATER & SEWER	GENERAL FUND	FIRE	26.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	400.00
MISSISSIPPI POWER	01239-14009 VCJ MTR-ST.FRA	GENERAL FUND	STREETS & PUBLIC PROPE	34.22
	16353-67048 SPC-DD-3 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC PROPE	302.99
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC PROPE	279.49
	02135-28039 TRAFFIC LT DUN	GENERAL FUND	STREETS & PUBLIC PROPE	47.36
	08734-17013 CRUISING COAST	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	10361-47002 SCHOOL ZONE L	GENERAL FUND	STREETS & PUBLIC PROPE	35.16
	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC PROPE	109.01
	19631-85025 BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC PROPE	33.76
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC PROPE	710.55
	49341-47014 CITY PARK & PL	GENERAL FUND	STREETS & PUBLIC PROPE	67.35
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC PROPE	594.12
	54481-48020 CRUISING COAST	GENERAL FUND	STREETS & PUBLIC PROPE	38.08
	59891-48008 DUNBAR-JULIA P	GENERAL FUND	STREETS & PUBLIC PROPE	14.09
	66841-49019 HARRY ST POLE	GENERAL FUND	STREETS & PUBLIC PROPE	40.53
	70861-48019 100 SYCAMORE	GENERAL FUND	STREETS & PUBLIC PROPE	37.80
	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC PROPE	50.67
	03268-85018 CTRL#7 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	94.50
	04997-75021 BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC PROPE	38.22
	05633-98041 UNION ST. LIGH	GENERAL FUND	STREETS & PUBLIC PROPE	40.32
	09482-28019 SOFTBALL FLD P	GENERAL FUND	STREETS & PUBLIC PROPE	336.88
	10748-22013 CTRL #6 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	61.24
	10834-92041 CTRL#2 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	108.85
	10911-25022 CTRL #4 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	117.71
	12788-76011 CTRL #5 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	87.91
	18225-93001 CTRL #18 LIGHT	GENERAL FUND	STREETS & PUBLIC PROPE	27.18
	18430-94003 CTRL #1 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	75.28
	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	39.10
	20915-15027 SPC-DD- LT MET	GENERAL FUND	STREETS & PUBLIC PROPE	216.96
	20931-23027 CTRL#23 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	44.66
	24519-50068 CTRL #8 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	61.24
	24923-28008 CTRL#26 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	40.63
	26425-22023 CTRL#20 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	88.57
	28236-26082 SPC-DD-2 LT ME	GENERAL FUND	STREETS & PUBLIC PROPE	90.40
	32141-01008 CTRL#24 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	39.00
	33281-46017 CONCESSION-BOO	GENERAL FUND	STREETS & PUBLIC PROPE	35.16
	43350-26003 CTRL#22 DEMONT	GENERAL FUND	STREETS & PUBLIC PROPE	39.00
	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	38.82
	46821-47006 RECTIFIER -CEN	GENERAL FUND	STREETS & PUBLIC PROPE	35.16
	56081-06006 CTRL#27 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	39.10
	61574-95000 CTRL#3 LIGHTIN	GENERAL FUND	STREETS & PUBLIC PROPE	152.08
	85534-23017 CTRL#21 LIGHTI	GENERAL FUND	STREETS & PUBLIC PROPE	42.07
	65581-49005 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	23.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	73381-48009 LS#3 BEACH BLV UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	103.33
	80271-47019 LEONHARD WELL UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	36.92
	46611-47006 LS#1 CENTRAL UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	1,080.15_
			TOTAL:	7,845.00
MS MUNICIPAL WORKERS COMP GROUP	3RD BILLING 10/2010-9/2011 GENERAL FUND	GENERAL FUND	JUDICIAL	1,304.70
	3RD BILLING 10/2010-9/2011 GENERAL FUND	GENERAL FUND	ADMINISTRATION	7,585.45
	3RD BILLING 10/2010-9/2011 GENERAL FUND	GENERAL FUND	BUILDING DEPARTMENT	455.13
	3RD BILLING 10/2010-9/2011 GENERAL FUND	GENERAL FUND	POLICE	17,901.65
	3RD BILLING 10/2010-9/2011 GENERAL FUND	GENERAL FUND	FIRE	25,183.68
	3RD BILLING 10/2010-9/2011 GENERAL FUND	GENERAL FUND	STREETS & PUBLIC PROPE	11,833.30
	3RD BILLING 10/2010-9/2011 GENERAL FUND	GENERAL FUND	PARKS & BEAUTIFICATION	5,309.81
	3RD BILLING 10/2010-9/2011 UTILITY FUND	UTILITY FUND	ADMINISTRATION	3,641.01
	3RD BILLING 10/2010-9/2011 UTILITY FUND	UTILITY FUND	UTILITY OPERATIONS	4,552.27_
			TOTAL:	77,767.00
NEEL SCHAFFER	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	17,087.46
	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	4,050.00
	DOWNTOWN STREETSCAPES	CDBG FUND	ADMINISTRATION	10,679.09
	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	4,201.76
	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	5,362.29
	DOWNTOWN STRTEETSCAPES	CDBG FUND	ADMINISTRATION	9,816.81
	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	1,350.00
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	42,148.56
	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	6,250.00
	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	2,650.01
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	30,814.90
	DEPOT DISTRICT	CDBG FUND	ADMINISTRATION	4,999.99
	WATERFRONT/PARKING	CDBG FUND	ADMINISTRATION	1,593.75
	PARKING/WATERFRONT	CDBG FUND	ADMINISTRATION	12,485.27
	LONGFELLOW	CDBG FUND	ADMINISTRATION	23,132.68
	LONGFELLOW DRIVE	CDBG FUND	ADMINISTRATION	16,320.00
	WASHINGTON STREET	CDBG FUND	ADMINISTRATION	24,310.00_
			TOTAL:	217,252.57
PRO-FIRE	MAIN STREET FIRE STATION	CDBG FUND	ADMINISTRATION	11,614.10_
			TOTAL:	11,614.10
ROBERT CONOVER	EVENT CANCELLED 8/6/11	GENERAL FUND	NON-DEPARTMENTAL	300.00_
			TOTAL:	300.00
TOMMY KIDD	CONTRACT LABOR	GENERAL FUND	JUDICIAL	1,250.00_
			TOTAL:	1,250.00
UNABRIDGED ARCHITECTURE	DEPOT STREETSCAPES	CDBG FUND	ADMINISTRATION	1,551.69

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

001	GENERAL FUND	112,591.05		
115	CDBG FUND	385,984.34		
400	UTILITY FUND	16,105.14		

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GRAND TOTAL: 514,680.53  
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## 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: 4/19/2011 THRU 4/19/2011

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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 APRIL 19, 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

  
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