

VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 207,407.17
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re		a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-001	Acct Number	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING
EXPLANATION	ON		
	TO REIMBURSE GENERAL FUNI	O FOR PAYROLL	AND OTHER EVDENCES
	AS WELL AS INDIRECT FEES CHA	ARGED	AND OTHER EXPENSES
	-		
A	M Goshly		
Comptroller	,	City C	Clerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS					
CLAIM:								
DATE:	8/15/2024	AMOUNT:	\$ 5,727.99					
TYPE OF TR	ANSACTION:							
	New Loan Between Funds Repayment of Loan Between I MS Dept of Revenue Grant Re		Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds a Project					
Acct Number: Acct Title:	FROM ACCOUNT 401-000-050-001 Due to/from	Acct Number Acct Title:	TO ACCOUNT 001-000-050-401 Due to/from General Fund					
BANK:	METER DEPOSITS	BANK:	GENERAL OPERATING					
EXPLANATION	EXPLANATION							
8								
GA.	16, 11							
Comptroller	(Carrello C	City C	Clerk					

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 5.46
TYPE OF TR	ANSACTION: New Loan Between Funds Repayment of Loan Between I	Funds	Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds
Acct Number: Acct Title: BANK: EXPLANATION	MS Dept of Revenue Grant Re FROM ACCOUNT 450-000-050-400 Due to/from Harbor Operating	Acct Number Acct Title: BANK:	TO ACCOUNT
A			
Comptroller	Congle	City C	lerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	
CLAIM:				w
DATE:	8/15/2024	AMOUNT:	\$ 81,500.59	
TYPE OF TR	ANSACTION:			
·	New Loan Between Funds		Budgeted Transfer Between Fun	ds
	Repayment of Loan Between Fun	nds	Unbudgeted Transfer Between F	
	MS Dept of Revenue Grant Rein	nbursement for	a Project	
	FROM ACCOUNT		TO LOCATION	
Acct Number:	450-000-050-001	Acct Number	TO ACCOUNT	
Acct Title:	Due to/from	Acct Number		
BANK:	Harbor Operating	S PARK OF WEIGHTS.	Due to/from	
Di II III.	Trained Operating	BANK:	AP-GEN OPERATING	
EXPLANATION	ON			
	TO REIMBURSE GENERAL FUND	FOR PAYROLL	ND OTHER EXPENSES	
	AS WELL AS INDIRECT FEES CHAI	RGED		
91	60 all			
Comptroller		City C	lerk	

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 400.00
TYPE OF TR	ANSACTION:		
	New Loan Between Funds Repayment of Loan Between F MS Dept of Revenue Grant Rei	unds X imbursement for	Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds a Project
Acct Number: Acct Title:	FROM ACCOUNT 650-000-050-450 Due to/from	Acct Number	TO ACCOUNT 450-000-050-650 Due to/from
BANK:	Community Hall	BANK:	Harbor Operating
EXPLANATION	ON		
	To transfer Harbor rentals to ea	arned income in	Harbor from Unearned Income
	in Communty Hall Accounts		
Comptroller	16anger	City C	lerk
	U	City C	IOIK

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 1,538.31
TYPE OF TR	ANSACTION: New Loan Between Funds Repayment of Loan Between Formula Service of Revenue Grant Rei	unds X mbursement for	Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds a Project
Acct Number: Acct Title: BANK:	FROM ACCOUNT 650-000-050-001 Due to/from Community Hall	Acct Number Acct Title: BANK:	TO ACCOUNT 001-000-050-650 Due to/from General Operating
EXPLANATION		a companii a C	16 16
	in Communty Hall Account	earned in Gene	eral fund from Unearned Income
SA	160-106		
Comptroller	tun jun	City C	lerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 45,000.00
TYPE OF TR	ANSACTION:		
X	New Loan Between Funds Repayment of Loan Between Fur	nds	Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reim	bursement for	a Project
Acct Number:	FROM ACCOUNT 001-000-050-452	Acct Number	TO ACCOUNT 452-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	HARBOR CAPITAL & MAINT
EXPLANATIO	ON		
	Loan from General fund to Harbo		d
	debt service payment on 1.8 Neg	gotiable Note	
1			
Mont	14,		
Comptroller	8	City C	lerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 171,657.75
TYPE OF TRA	ANSACTION:		
X	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Fur	nds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Rein		a Project
			•
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-451	Acct Number	r: 451-000-050-001
Acct Title:	Due to/from HBR SPEC GR	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	HARBOR GRANTS SPECIAL
EXPLANATION	ON		
	Loan from General fund to Harb	or Special Proje	ects/Grants Fund to support
	capital project expenses awaitin		
« -			
0			
(. -			
Comptroller	XI Day	City C	Clerk
	U	City (

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:	·		
DATE:	8/14/2024	AMOUNT:	\$ 268,493.22
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
X	MS Dept of Revenue Grant Re	imbursement for	a Project
			s • Manuschary
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-180	Acct Number	r: 180-000-050-001
Acct Title:	Due to/from Modernization	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	MODERNIZATION BANK
EXPLANATION	ON		
EALLANATI			anne di bardi sancara
	State of MS Revenue thru Payr	node transfer to	correct bank account
*			
Comptroller	H Dogales	City C	Clauk
Comparoner	V	City	CICIK

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS		
CLAIM:					
DATE:	8/14/2024	AMOUNT:	\$	428 ,993. 47	
TYPE OF TR	ANSACTION:				
-	New Loan Between Funds		Budgeted Trans	sfer Between Funds	
	Repayment of Loan Between F	unds		ansfer Between Funds	
X	MS Dept of Revenue Grant Rei	mbursement for			
			<u>.</u>		
	FROM ACCOUNT		TO AC	COUNT	
Acct Number:	001-000-050-421	Acct Number	421-000	421-000-050-001	
Acct Title:	Due to/from ARPA UTIL	Acct Title:	Due to/s	from General Fund	
BANK:	AP-GEN OPERATING	BANK:	ARPA -	UTILITIES	
EXPLANATION	513 N				
·	State of MS Paymode Deposit i	reclassification t	correct bank ac	count	
74					
1					
S 					
- Jan	of Goral				
Comptroller	7	City (lerk		

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:	•		
DATE:	8/14/2024	AMOUNT:	\$ 121,086.20
TYPE OF TRA	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
X	MS Dept of Revenue Grant Re		
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-408	Acct Number	r: 408-000-050-001
Acct Title:	Due to/from MOD- UTIL	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	MODERN -UTILITIES
EXPLANATION			
	State of MS Paymode Deposit	reclassification t	o correct bank account
/ -			
g			
5			
ţ. .			
	not Day		
Comptroller	7	City (Clerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/14/2024	AMOUNT:	\$ 5,211.81
TYPE OF TRA	ANSACTION:		
2	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between	Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant F	Reimbursement for	a Project
Acct Number:	FROM ACCOUNT 001-000-050-350	Acct Number	TO ACCOUNT 350-000-050-001
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE
EXPLANATIO	ON TAX REVENUE		
A 			
-			
Dir	Al Doch		
Comptroller	7	City (Clerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/14/2024	AMOUNT:	\$ 2,349.42
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re		a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-300	Acct Number	r: 300-000-050-001
Acct Title:	Due to/from DOJ	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	DOJ EQUITABLE SHARING
EXPLANATION	ON		
	DOJ EQUITABLE SHARING REV	ENUE	
# <u></u>			
-			
MA	1 Hauch		
Comptroller	3	City C	Clerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	
CLAIM:				
DATE:	8/14/2024	AMOUNT:	\$ 3,158.66	
TYPE OF TRA	ANSACTION:			
	New Loan Between Funds		Budgeted Transfer Between Funds	
	Repayment of Loan Between Fu	ınds	Unbudgeted Transfer Between Funds	
	MS Dept of Revenue Grant Rein		a Project	
			and the same of manager.	
	FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-270	Acct Number	270-000-050-001	
Acct Title:	Due to/from 2016 debt	Acct Title:	Due to/from General Fund	
BANK:	AP-GEN OPERATING	BANK:	2016 DEBT SERVICE	
EXPLANATION	ON			
To transfer tax proceeds to correct fund				
		Cocrana		
Comptelling	2 M Dogala	*		
Comptroller	J	City (Clerk	

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	
CLAIM:				
DATE:	8/14/2024	AMOUNT:	\$ 6,997.41	
TYPE OF TRA				
	New Loan Between Funds		Budgeted Transfer Between Funds	
X	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds	
	MS Dept of Revenue Grant Re	imbursement for	a Project	
			and the state of the state of	
	FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-220	Acct Number		
Acct Title:	Due to/from 2020 debt	Acct Title:	Due to/from General Fund	
BANK:	AP-GEN OPERATING	BANK:	2020 DEBT SERVICE	
EXPLANATIO	ON			
TAX REVENUE				
·				
				
Comptroller	syll6maler	City (Clerk	

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	
CLAIM:				
DATE:	8/14/2024	AMOUNT:	\$ 14,512.80	
TYPE OF TRA	ANSACTION:			
	New Loan Between Funds Repayment of Loan Between F MS Dept of Revenue Grant Rei		Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds a Project	
Acct Number: Acct Title:	FROM ACCOUNT 120-000-050-421 Due to/from MRSpecial	Acct Number	TO ACCOUNT 421-000-050-120 Due to/from General Fund	
BANK:	FEDERAL	BANK:	ARPA-UTILITIES	
EXPLANATION RECLASS FEDERAL BANK ACCOUNT INTEREST TO ARPA FUND				
*				
Comptroller	Al Dogh	City (Clerk	

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/14/2024	AMOUNT:	\$ 14,351.75
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Fur	nds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reim		a Project
	-		an e an J ewes
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	320-000-050-001	Acct Number	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	2020 BOND CONSTRUCTION	BANK:	AP-GENERAL FUND
EXPLANATION	ON		
	PICKLEBALL AND HVAC REPAIRS	CODED TO GE	NERAL ELIND S/R 2020 BOND
•	CONSTRUCTION FUND EXPENSES		NEINAL I OND 3/B 2020 BOND
	THE THE PART OF TH		
Comptroller	H Gongle	City	Ned
Computation	J	City (JIEIK

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 2,447.10
TYPE OF TRA	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
-	Repayment of Loan Between F		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	imbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	101-000-050-001	Acct Number	
Acct Title:	Due to/from Mun Reserve	Acct Title:	Due to/from
BANK:	LIBRARY	BANK:	AP-GENERAL OPERATING
EXPLANATION	ON		
	CORRECT CODING ERROR ON I	IBRARY FUND	
-			
0			
Comptroller	16mph	City	Nort.
Comptioner) 0	City (SIECK .

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2024	AMOUNT:	\$ 171,657.75
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re		a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	451-000-050-450	Acct Number:	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Grant Special	BANK:	Harbor Operating
<i>2.</i>	Transor Grant Opcolar	DANK.	Harbor Operating
EXPLANATION	ON		
`			
01			
m	y Gongles		
Comptroller	(). L	City C	lerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	
CLAIM:				
DATE:	8/15/2024	AMOUNT:	\$ 45,000.00	
TYPE OF TRA	ANSACTION:			
	New Loan Between Funds		Budgeted Transfer Between Funds	
X	Repayment of Loan Between F		Unbudgeted Transfer Between Funds	
	MS Dept of Revenue Grant Re	imoursement for	a Project	
Acct Number:	FROM ACCOUNT 452-000-050-450	Acct Number	TO ACCOUNT 450-000-050-452	
Acct Title:	Due to/from	Acct Title:	Due to/from	
BANK:	Harbor C & M	BANK:	Harbor Operating	
EXPLANATION				
-				
Comptroller	my Gongh	City C	Clerk	

NOTE: