



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01934 - 2.7.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT230419	02/07/2023	MSP-101713	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT	250.00
				001-140-605.00	Professional Fees - IT	1,923.60
				001-140-605.00	Professional Fees - IT	36.00
				001-140-605.00	Professional Fees - IT	59.50
						2,269.10
DKT230420	02/07/2023	1188130	PEPSI PRODUCTS	001-140-650.00	Promotions	179.76
						179.76
DKT230421	02/07/2023	1CFQ-MY4N-GJDN	10"x2.5" rubber tire replacement - dolly	001-140-501.00	Supplies	18.72
				001-140-501.00	Supplies	50.21
				001-140-510.00	Cleaning & Janitorial	11.91
				001-140-501.00	Supplies	25.98
						106.82
DKT230422	02/07/2023	JANUARY	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle	52.00
				001-200-570.00	Repairs & Maintenance - Vehicle	45.00
				001-200-570.00	Repairs & Maintenance - Vehicle	45.00
				001-200-570.00	Repairs & Maintenance - Vehicle	72.45
						214.45
DKT230423	02/07/2023	727658	COPIER LEASE AGREEMENT -- 16 OF 48	001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	37.09
				001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	437.91
						475.00

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DKT230424	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,437.72
	02/07/2023	1/12/23-001				10,162.32	
		1/12/23-002				1,303.18	
		1/18/23-026				50.33	
		1/25/23-021				41.85	
		1/25/23-022				134.09	
		1/25/23-023				47.20	
		1/25/23-024				47.20	
		1/25/23-025				43.98	
		1/25/23-027				47.20	
		1/9/23-003		001-140-630.00	Utilities - General	2,455.69	
				001-301-630.00	Utilities - Streetlights & Other	3,562.03	
		1/9/23-005		001-301-630.00	Utilities - Streetlights & Other	103.88	
		1/9/23-007		001-301-630.00	Utilities - Streetlights & Other	49.84	
		1/9/23-010		001-140-630.00	Utilities - General	74.41	
		1/9/23-012		001-140-630.00	Utilities - General	78.80	
		1/9/23-016		001-301-630.00	Utilities - Streetlights & Other	47.20	
		1/9/23-017		001-301-630.00	Utilities - Streetlights & Other	293.71	
		1/9/23-019		001-301-630.00	Utilities - Streetlights & Other	54.03	
		1/9/23-020		001-301-630.00	Utilities - Streetlights & Other	745.78	
		19/23-018		001-301-630.00	Utilities - Streetlights & Other	95.00	
DKT230425	Covington Civil and Environmental LLC		SITE DEVELOPMENT PLAN REVIEWS	001-280-602.00	Professional Fees - Engineering		2,378.50
	02/07/2023	16175.08-41				2,378.50	
DKT230426	CSpire Cell Service		CELLULAR SERVICE FOR JANUARY	001-140-632.00	Telephone - Cell		965.56
	02/07/2023	1/18/23				47.59	
				001-200-612.00	Internet	343.30	
				001-280-632.00	Telephone - Cell	87.18	
				001-301-632.00	Telephone - Cell	487.49	
DKT230427	DIAMONDHEAD COUNTRY CLUB & POA		RENTAL OF MAINTENANCE YARD -- FEBRUARY	001-301-640.00	Rentals		1,000.00
	02/07/2023	FEBRUARY 2023				1,000.00	
DKT230428	Diamondhead True Value		MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment		199.80
	02/07/2023	JANUARY 2023				108.95	
				001-301-571.00	Repairs & Maintenance - Equipment	38.99	
				001-301-571.00	Repairs & Maintenance - Equipment	51.86	

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DKT230429	Diamondhead Water and Sewer District						386.40
	02/07/2023	2/10/23-170	WATER	001-301-630.00	Utilities - Streetlights & Other	57.60	
		2/10/23-20-01		001-140-630.00	Utilities - General	139.37	
				001-140-630.00	Utilities - General	69.68	
		2/10/23-2070		001-301-630.00	Utilities - Streetlights & Other	23.95	
		2/10/23-2075		001-301-630.00	Utilities - Streetlights & Other	23.95	
		2/10/23-2080		001-301-630.00	Utilities - Streetlights & Other	23.95	
		2/10/23-21		001-301-630.00	Utilities - Streetlights & Other	23.95	
		2/10/23-830		001-301-630.00	Utilities - Streetlights & Other	23.95	
DKT230430	Digital Engineering and Imaging Inc						2,942.50
	02/07/2023	730-1001-29	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	2,117.50	
		730-1001-30	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	825.00	
DKT230431	Eagle Energy						3,544.30
	02/07/2023	37356	PUBLIC WORKS FUEL	001-301-525.00	Fuel	9.59	
				001-301-525.00	Fuel	1,310.42	
		37357		001-301-525.00	Fuel	2,224.29	
DKT230432	Enmon Enterprises						2,799.00
	02/07/2023	MGC02230054	MONTHLY CONTRACT FOR JANUARY	001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,799.00	
DKT230433	FirstPoint Inc						60.60
	02/07/2023	14450	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	60.60	
DKT230434	Fuelman						2,673.64
	02/07/2023	NP63659685	FOR THE WEEK ENDING 1.15.23	001-140-525.00	Fuel	53.13	
				001-200-525.00	Fuel	816.74	
		NP63684789	FOR THE WEEK ENDING 1/23/23	001-200-525.00	Fuel	742.54	
		NP63713412	FOR THE WEEK ENDING 1.29.23	001-140-525.00	Fuel	62.76	
				001-200-525.00	Fuel	898.67	
				001-280-525.00	Fuel	99.80	
DKT230435	George Blair Attorney						1,000.00
	02/07/2023	JANUARY2023	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT230436	Hancock County Chamber of Commerce						1,000.00
	02/07/2023	DH 1 2023	DIGITAL MARKETING & PUBLIC RELATIONS -- JAN 2023	001-140-623.00	Membership Dues/Fees	1,000.00	

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DKT230437	Hancock County Sheriffs Office 02/07/2023	2022-DHLE-027	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.31.22	001-200-690.00	Interlocal Agreement	81,640.37
				001-140-650.00	Promotions	1,221.09
				001-200-690.00	Interlocal Agreement	935.33
				001-200-612.00	Internet	39,199.92
	2022-DHLE-028	INTERLOCAL AGREEMENT FOR WEEK ENDING 1.14.23	001-200-690.00	Interlocal Agreement	246.00	
			001-110-681.00	Other Services & Charges	1,221.09	
			001-200-690.00	Interlocal Agreement	39.60	
			001-200-612.00	Internet	38,531.34	
					246.00	
DKT230438	J & A EXCAVATION INC 02/07/2023	4	MAKIKI DRAINAGE PROJECT	190-000-602.00	Professional Fees - Engineering	38,418.95
DKT230439	James J Chiniche PA Inc 02/07/2023	17-057-160	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	17,725.00
		17-057-161	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21	6,898.00
		17-057-162	DRAINAGE POND REMEDIATION PROJECT	001-301-602.00	Professional Fees - Engineering	2,255.50
		17-057-163	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21	4,924.00
						3,647.50
DKT230440	JON MCCRAW 02/07/2023	MML2023	REIMBURSEMENT	001-140-615.00	Travel & Training	57.24
				001-140-615.00	Travel & Training	20.15
				001-140-615.00	Travel & Training	13.87
DKT230441	Lamey Electric 02/07/2023	2022-19-01A	MAST LIGHT POLE REPAIR	001-301-635.00	Professional Fees - R&M Outside Services	15,550.00
						15,550.00
DKT230442	Law offices of Derek R Cusick PLLC 02/07/2023	792	GENERAL MATTERS -- JANUARY	001-140-603.00	Professional Fees - Legal	12,475.75
		793	PLANNING AND ZONING -- JANUARY	001-280-603.00	Professional Fees - Legal	6,312.50
		794	CITY PROSECUTOR -- JANUARY	001-110-603.00	Professional Fees - Legal	2,718.75
		795	LADNER VS CODH -- JANUARY	001-280-603.00	Professional Fees - Legal	3,000.00
		796		001-280-603.00	Professional Fees - Legal	413.25
						31.25
DKT230443	Marvin J Bobinger III 02/07/2023	JANUARY 2023	LOBBYING SERVICES FOR JANUARY	001-653-601.00	Professional Fees - Consulting	4,000.00
						4,000.00

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DKT230444	Moran Hauling Inc	02/07/2023	payment app 1	HILO WAY DRAINAGE IMPROVEMENTS	190-000-912.00	Capital Outlay - Streets/Drainage	81,413.01	81,413.01
DKT230445	Moss Towing	02/07/2023	TOMORROWMORNING	F-650 DUMP TRUCK TOW	001-301-635.00	Professional Fees - R&M Outside Services	300.00	300.00
DKT230446	MS Municipal Clerks & Collectors Association	02/07/2023	2023	MEMBERSHIP DUES	001-140-623.00	Membership Dues/Fees	60.00	60.00
DKT230447	MS Municipal League	02/07/2023	35831	MML WINTER CONFERENCE	001-110-615.00 001-140-615.00	Travel & Training Travel & Training	200.00 200.00	400.00
DKT230448	MS Power Company	02/07/2023	1/14/23	SURVEILLANCE CONTRACT FOR JANUARY	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT230449	Napa of Bay St Louis	02/07/2023	338816 339371	FA #359 BATTERIES MONTHLY OPEN PURCHASE ORDER	001-301-571.00 001-301-570.00 001-301-571.00 001-301-571.00 001-301-571.00	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicle Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	966.84 124.24 26.69 26.25 152.59	1,296.61
DKT230450	Pickering Firm Inc	02/07/2023	0092610 0092666	AHULI DRAINAGE IMPROVEMENTS WORK ASSIGNMENT #00-14-2021	190-000-602.00 001-301-602.00	Professional Fees - Engineering Professional Fees - Engineering	4,220.00 8,000.00	12,220.00
DKT230451	Pine Hills Nursery & Garden Center Inc	02/07/2023	1/27/23	PINE STRAW	001-301-501.00	Supplies	199.75	199.75
DKT230452	Rotary Club of Bay St Louis	02/07/2023	2023	ANNUAL CHILI/MAC-N-CHEESE COOK-OFF FUNDRAISER	001-140-650.00	Promotions	160.00	160.00
DKT230453	Sea Coast Echo	02/07/2023	2023-0092 2023-0099	INVITATION FOR BIDS FOR POND DREDGING CITY DEPOSITORY BANKING SERVICES - LEGAL	001-280-620.00 001-140-620.00	Advertising Advertising	177.02 34.02	211.04
DKT230454	South MS Business Machines Gulfport	02/07/2023	333768-2/15 429948	PAYMENT 52 OF 60 -- ADMIN	001-280-642.00 001-280-642.00	Rent - Copier Rent - Copier	281.28 63.34	344.62

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	Payable Date	Payable Number				Line	Amount
DKT230455	TEREX USA LLC						861.92
	02/07/2023	7283862	REPAIRS ON SITE	001-301-635.00	Professional Fees - R&M Outside Services	861.92	
							150.00
DKT230456	TransUnion Risk and Alternative Data Solutions Inc						
	02/07/2023	6177932-2022-11-1	TLOxp FOR NOVEMBER	001-200-681.00	Other Services & Charges	75.00	
		6177932-202212-1	TLOxp FOR DECEMBER	001-200-681.00	Other Services & Charges	75.00	
							1,100.91
DKT230457	UMB Card Services						
	02/07/2023	017423	RED BEAN COOKOFF SUPPLIES	001-140-650.00	Promotions	246.63	
		1/11/2023	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	45.00	
		1/17/23 - SF	SENIOR FAIR SUPPLIES	001-140-650.00	Promotions	358.59	
		1/23/30		001-140-650.00	Promotions	59.79	
		1/30/23-ROUSES		001-140-650.00	Promotions	45.76	
		240182	TAX FORMS	001-140-501.00	Supplies	67.83	
				001-140-501.00	Supplies	101.41	
				001-140-501.00	Supplies	69.90	
				001-140-501.00	Supplies	106.00	
							546.29
DKT230458	UniFirst Corporation						
	02/07/2023	1530051683	UNIFORM RENTAL FOR THE WEEK ENDING 01/16/23	001-301-535.00	Uniforms	183.56	
		1530052994	UNIFORM RENTAL FOR THE WEEK ENDING 1/23/23	001-301-535.00	Uniforms	183.56	
		1530054285	UNIFORM RENTAL FOR THE WEEK ENDING 1/30/23	001-301-535.00	Uniforms	179.17	
							153.93
DKT230459	Unifirst First Aid Corp						
	02/07/2023	H975165	FIRST AID CABINET REFILL	001-301-501.00	Supplies	121.47	
		H975166		001-301-501.00	Supplies	32.46	
							620.00
DKT230460	Webster Electric Co Inc						
	02/07/2023	100343	MAST LIGHT REPAIR	001-301-635.00	Professional Fees - R&M Outside Services	620.00	
					Total Claims: 42	Total Payment Amount:	312,803.54