



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01732 - 05.03.22 DOCKET

By Vendor Name

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount |
|----------------|-------------------------------|--------------|----------------------------------|----------------------------------------------------------|----------------|---------------------------------|-------------|----------------|
| DKT159524 | AGJ | 05/03/2022 | 95553 MSP-95270 | MULTIFACTOR AUTHENTICATION BACKUP | 001-140-605.00 | Professional Fees - IT | 661.25 | 2,922.25 |
| | | | | | 001-140-605.00 | Professional Fees - IT | 250.00 | |
| | | | | | 001-140-605.00 | Professional Fees - IT | 4.00 | |
| | | | | | 001-140-605.00 | Professional Fees - IT | 1,832.00 | |
| | | | MSP-95270A | MULTIFACTOR AUTHENTICATION | 001-140-605.00 | Professional Fees - IT | 175.00 | |
| DKT159525 | Allen Purvis & Associates Inc | 05/03/2022 | 22-403 | APPRAISAL TOWN CENTER | 156-653-681.00 | PROFESSIONAL SERVICES -- OTHER | 900.00 | 900.00 |
| DKT159526 | Amazon com LLC | 05/03/2022 | 17LD-GMHG-79CV 1FJH-WKQT-LM7R | RETURN OF ASTROBRIGHT PAPER 10TH ANNIVERSARY SUPPLIES | 001-110-501.00 | Supplies | -30.10 | 565.40 |
| | | | | | 001-140-501.00 | Supplies | 30.38 | |
| | | | | | 001-140-501.00 | Supplies | 105.76 | |
| | | | | | 001-140-501.00 | Supplies | 8.99 | |
| | | | | | 001-140-501.00 | Supplies | 15.30 | |
| | | | | | 001-140-501.00 | Supplies | 22.19 | |
| | | | | | 001-140-501.00 | Supplies | 42.99 | |
| | | | | | 001-140-501.00 | Supplies | 30.10 | |
| | | | | | 001-110-501.00 | Supplies | -30.10 | |
| | | | | | 001-110-501.00 | Supplies | 30.10 | |
| | | | | | 001-110-501.00 | Supplies | 150.50 | |
| | | | | | 001-140-650.00 | Promotions | 53.98 | |
| | | | | | 001-110-501.00 | Supplies | 5.99 | |
| | | | | | 001-140-501.00 | Supplies | 12.44 | |
| | | | | | 001-140-693.00 | Other - Elections | 63.62 | |
| | | | | | 001-140-693.00 | Other - Elections | 11.18 | |
| | | | | | 001-140-693.00 | Other - Elections | 11.98 | |
| 001-110-501.00 | Supplies | 30.10 | | | | | | |
| DKT159527 | ANTHONY HERNANDEZ | 05/03/2022 | 04/27/22 | COURT REFUND - ELIJAH LADNER | 650-110-110.00 | Court Bond Holding | 2,500.00 | 2,500.00 |
| DKT159528 | B&J PITT STOP LLC | 05/03/2022 | APRIL2022 | MONTHLY OPEN PURCHASE ORDER | 001-200-570.00 | Repairs & Maintenance - Vehicle | 45.00 | 142.00 |
| | | | | | 001-200-570.00 | Repairs & Maintenance - Vehicle | 45.00 | |
| | | | | | 001-200-570.00 | Repairs & Maintenance - Vehicle | 52.00 | |

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| | Payable Date | Payable Number | | | | Line | Amount |
| | | | | | | | 475.00 |
| DKT159529 | BANCORPSOUTH BANK | | COPIER LEASE AGREEMENT -- 7 OF | 001-800-820.07 | Note Principal Payment - Copier Lease Purch 2021 | 428.31 | |
| | 05/03/2022 | 711605 | | 001-800-830.07 | Note Interest Payment - Copier Lease Purch 2021 | 46.69 | |
| | | | | | | | 44.86 |
| DKT159530 | Coast Electric Power Association | | MONTHLY ELECTRIC BILL | 001-301-630.00 | Utilities - Streetlights & Other | 44.86 | |
| | 05/03/2022 | 04/19/22 | | | | | |
| DKT159531 | Diamondhead True Value | | MONTHLY OPEN PURCHASE ORDER | 001-301-571.00 | Repairs & Maintenance - Equipment | 17.99 | |
| | 05/03/2022 | APRIL2022 | | 001-301-571.00 | Repairs & Maintenance - Equipment | 9.50 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 17.99 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 167.90 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 10.48 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 108.00 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 31.99 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 337.50 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 7.99 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 9.57 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 23.25 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 14.80 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 146.97 | |
| | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 33.35 | |
| | | | | | | | 470.49 |
| DKT159532 | Diamondhead Water and Sewer District | | WATER | 001-140-630.00 | Utilities - General | 152.32 | |
| | 05/03/2022 | 04/19/22-20 | | 001-140-630.00 | Utilities - General | 76.16 | |
| | | 04/19/22-2070 | | 001-301-630.00 | Utilities - Streetlights & Other | 23.95 | |
| | | 04/19/22-2075 | | 001-301-630.00 | Utilities - Streetlights & Other | 38.06 | |
| | | 04/19/22-21 | | 001-301-630.00 | Utilities - Streetlights & Other | 23.95 | |
| | | 04/19/22-70 | | 001-301-630.00 | Utilities - Streetlights & Other | 132.10 | |
| | | 04/19/22-830 | | 001-301-630.00 | Utilities - Streetlights & Other | 23.95 | |
| | | | | | | | 26,802.50 |
| DKT159533 | Digital Engineering and Imaging Inc | | MONTHLY MAINTENANCE TO CITY GIS SYSTEM WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2 | 001-301-601.00 | Professional Fees - Consulting | 2,102.50 | |
| | 05/03/2022 | 730-1001-07 | | 001-301-602.00 | Professional Fees - Engineering | 1,450.00 | |
| | | 730-1001-08 | | 001-301-602.00 | Professional Fees - Engineering | 2,500.00 | |
| | | 730-1001-09 | | 104-301-602.00 | Professional Fees - Engineering | 20,750.00 | |
| | | | | | | 2,971.75 | |
| DKT159534 | Eagle Energy | | GAS / DIESEL | 001-301-525.00 | Fuel | 7.57 | |
| | 05/03/2022 | 34522 | | 001-301-525.00 | Fuel | 1,197.94 | |
| | | 34524 | | 001-301-525.00 | Fuel | 1,766.24 | |

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| DKT159535 | Enmon Enterprises 05/03/2022 | MGC04220272 | ACTIVITY CENTER CLEANING | 001-140-681.00 | Other Services & Charges |
| DKT159536 | Eric Nolan 05/03/2022 | 202200179 | PERMISSION TO REMOVE 2 LIVE OAK TREES | 001-280-681.00 | Other Services & Charges |
| DKT159537 | Fuelman 05/03/2022 | 04.11-04.17.22 NP62012454 | FOR THE WEEK ENDING 04.17.2022 FOR THE WEEK ENDING 04.24.2022 | 001-200-525.00 001-280-525.00 001-140-525.00 001-200-525.00 001-280-525.00 | Fuel Fuel Fuel Fuel Fuel |
| DKT159538 | Hancock County Sheriffs Office 05/03/2022 | 2022-DH-LA-007 | INTERLOCAL AGREEMENT FOR WEEK ENDING 03.26.22 | 001-200-690.00 001-110-681.00 001-200-690.00 001-200-612.00 | Interlocal Agreement Other Services & Charges Interlocal Agreement Internet |
| DKT159539 | J&M DISPLAYS, INC. 05/03/2022 | DEPOSIT2022 | 4TH OF JULY FIREWORK DISPLAY | 001-653-650.00 | Promotions |
| DKT159540 | James J Chiniche PA Inc 05/03/2022 | 17-057-137 17-057-138 17-057-139 | DESIGN, BIDDING, CEI EAST ALOHA PHASE 1 ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER | 117-301-602.00 115-000-602.00 115-000-602.00 158-000-602.00 158-000-602.00 | Professional Fees - Engineering MDA East Aloha Imp Professional Fees - Engineering Tidelands FY20 Professional Fees - Engineering Tidelands FY20 Professional Fees - Engineering Tidelands FY21 Professional Fees - Engineering Tidelands FY21 |
| DKT159541 | KATHRYN MASON 05/03/2022 | REFUND2022 | ACTIVITY CENTER REFUND | 001-000-281.00 | Building Rental Fees |
| DKT159542 | KERRY S GIBSON 05/03/2022 | 22-3308 22-3309 | ASPHALT REPAIR | 001-301-912.00 001-301-912.00 | Capital Outlay - Streets/Drainage Capital Outlay - Streets/Drainage |

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| DKT159543 | King Waste Services LLC 05/03/2022 | 9667 | PORTOLETS | 001-140-650.00 | Promotions | 200.00 | 200.00 |
| | | | | | | 200.00 | 12,718.75 |
| DKT159544 | Law offices of Derek R Cusick PLLC 05/03/2022 | 478 479 480 481 | GENERAL MATTERS -- APRIL PLANNING AND ZONING -- APRIL CITY PROSECUTOR -- APRIL LADNER VS CODH -- APRIL | 001-140-603.00 001-280-603.00 001-110-603.00 001-280-603.00 | Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal | 7,281.25 625.00 3,000.00 1,812.50 | 2,459.00 |
| DKT159545 | Machado Patano PLLC 05/03/2022 | 13773 | WORK ASSIGNMENT #01 -- 00-03-2022 | 001-280-602.00 | Professional Fees - Engineering | 2,459.00 | 1,000.00 |
| DKT159546 | MARTHA GORDON 05/03/2022 | 4/27/22 | CASH BOND REFUND - DEBORAH MERCER | 650-110-110.00 | Court Bond Holding | 1,000.00 | 281.50 |
| DKT159547 | Michael Reso 05/03/2022 | 86566367 | TRAVEL REIMBURSEMENT - HOTEL | 001-100-615.00 001-100-615.00 | Travel & Training Travel & Training | 146.35 135.15 | 133,531.81 |
| DKT159548 | Moran Hauling Inc 05/03/2022 | 1 NO. 5 | EAST ALOHA IMPROVEMENT PROJECT PHASE #001 CITY HALL PARKING LOT IMPROVEMENTS | 117-301-912.00 001-140-901.00 | Capital Outlay - Streets & Drainage-MDA East Aloha Capital Outlay - Building | 108,364.22 25,167.59 | 41.50 |
| DKT159549 | MS Department of Revenue 05/03/2022 | 2022TAGS | TAG RENEWALS | 001-200-681.00 001-301-681.00 | Other Services & Charges Other Services & Charges | 29.50 12.00 | 4,500.00 |
| DKT159550 | MS Valuations LLC 05/03/2022 | MS01-22-2406 MS01-22-2408 MS01-22-2409 | APPRAISAL TOWN CENTER APPRAISAL | 156-653-681.00 156-653-681.00 156-653-681.00 | PROFESSIONAL SERVIES -- OTHER PROFESSIONAL SERVIES -- OTHER PROFESSIONAL SERVIES -- OTHER | 1,500.00 1,500.00 1,500.00 | 467.63 |
| DKT159551 | Napa of Bay St Louis 05/03/2022 | 316315 APRIL2022 | FRONT BRAKE PADS MONTHLY OPEN PURCHASE ORDER | 001-200-635.00 001-200-635.00 001-200-570.00 001-200-570.00 001-301-571.00 | Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle Repairs & Maintenance - Equipment | 68.49 69.84 141.63 18.94 168.73 | |

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| | | | | | | | Line | Amount |
| | | | | | | | | 450.00 |
| DKT159552 | NATALIE GUESS | 05/03/2022 | 30A | MARKETING AND SMALL BUSINESS LIAISON | 001-653-601.00 | Professional Fees - Consulting | | 150.00 |
| | | | | | 001-653-601.00 | Professional Fees - Consulting | | 300.00 |
| | | | | | | | | 3,050.00 |
| DKT159553 | Northshore Computer Service LLC | 05/03/2022 | AA-0661 | CAMERA SYSTEM | 001-200-907.00 | Capital Outlay - Other | | 400.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 125.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 25.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 400.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 200.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 50.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 50.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 200.00 |
| | | | | | 001-200-907.00 | Capital Outlay - Other | | 1,600.00 |
| | | | | | | | | 890.00 |
| DKT159554 | Petes Services | 05/03/2022 | 1817 | SAND - NOMA & CLAY GRAVEL - CARDINAL | 001-301-583.00 | Gravel, Sand, Rip Rap | | 440.00 |
| | | | | | 001-301-583.00 | Gravel, Sand, Rip Rap | | 450.00 |
| | | | | | | | | 9,509.99 |
| DKT159555 | Pickering Firm Inc | 05/03/2022 | 0090992 | Strategic Initiatives & Project Agreement | 001-301-601.00 | Professional Fees - Consulting | | 510.00 |
| | | | 0090994 | WETLAND DELINEATION | 001-301-602.00 | Professional Fees - Engineering | | 4,500.00 |
| | | | 0091020 | | 001-301-602.00 | Professional Fees - Engineering | | 4,500.00 |
| | | 04/18/2022 | CR1001 | Strategic Initiatives & Project Agreement | 001-301-601.00 | Professional Fees - Consulting | | -0.01 |
| | | | | | | | | 2,865.00 |
| DKT159556 | ROSTAN SOLUTIONS LLC | 05/03/2022 | INV-6455 | MITIGATION CONSULTING SERVICES | 001-140-601.00 | Professional Fees - Consulting | | 2,865.00 |
| | | | | | | | | 839.66 |
| DKT159557 | Sea Coast Echo | 05/03/2022 | 04/27/22 | SPECIAL ELECTION AD | 001-140-693.00 | Other - Elections | | 660.00 |
| | | | 4/27/22 | MAKIKI DRAINAGE AD | 001-140-620.00 | Advertising | | 179.66 |
| | | | | | | | | 67.70 |
| DKT159558 | SLIDELL ARMY SURPLUS INC | 05/03/2022 | DH - 20220683 | DRESS BELTS | 001-200-535.00 | Uniforms | | 67.70 |
| | | | | | | | | 88.05 |
| DKT159559 | South MS Business Machines Gulfport | 05/03/2022 | 413269 | PAYMENT 50 OF 60 -- ADMIN | 001-280-642.00 | Rent - Copier | | 88.05 |

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|-------------------------|---------------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------------------|------------------------------|-------------------|
| DKT159560 | Southern MS Planning and Development District Inc | 12284 | ECONOMIC DEVELOPMENT | 001-653-601.00 | Professional Fees - Consulting | 2,956.44 | 3,883.94 |
| | | 12508 | | 001-653-601.00 | Professional Fees - Consulting | 927.50 | |
| DKT159561 | Tree Tech LLC | 04192022 | TREE REMOVAL SERVICE | 001-301-635.00 | Professional Fees - R&M Outside Services | 1,850.00 | 1,850.00 |
| DKT159562 | UMB Card Services | 04.2022 | MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM | 001-140-623.00 | Membership Dues/Fees | 45.00 | 344.90 |
| | | | | 001-140-623.00 | Membership Dues/Fees | 14.99 | |
| | | | | 001-140-615.00 | Travel & Training | 150.00 | |
| | | | | 001-140-501.00 | Supplies | 134.91 | |
| DKT159563 | UniFirst Corporation | 1050993380 | UNIFORM RENTAL FOR THE WEEK ENDING 04/18/2022 | 001-301-535.00 | Uniforms | 178.74 | 352.39 |
| | | 15300000207 | UNIFORM RENTAL FOR THE WEEK ENDING 04/25/22 | 001-301-535.00 | Uniforms | 173.65 | |
| DKT159564 | Vulcan Inc | R17621 | ROAD SIGNS | 001-301-586.00 | Street Signs | 13.97 | 485.57 |
| | | | | 001-301-586.00 | Street Signs | 79.90 | |
| | | | | 001-301-586.00 | Street Signs | 123.78 | |
| | | | | 001-301-586.00 | Street Signs | 234.86 | |
| | | | | 001-301-586.00 | Street Signs | 33.06 | |
| DKT159565 | VULCAN MATERIALS COMPANY | 51151221 | LIMESTONE | 001-301-583.00 | Gravel, Sand, Rip Rap | 2,067.59 | 2,067.59 |
| DKT159566 | Waste Management | 015137-4768-5 | CITY DEBRIS CLEANUP GRAPPLE TRUCK | 001-301-683.00 | Professional Fees - Debris Removal | 9,450.00 | 9,513.67 |
| | | 0766222-4768-2 | DUMPSTER RENTAL | 001-140-681.00 | Other Services & Charges | 63.67 | |
| Total Claims: 43 | | | | | | Total Payment Amount: | 296,790.84 |