



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01820 - 10.04.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230001	AGJ						2,269.10
	10/04/2022	MSP-98983	MULTIFACTOR AUTHENTICATION	001-140-605.00	Professional Fees - IT	59.50	
		MSP-98983.1	BACKUP	001-140-605.00	Professional Fees - IT	250.00	
				001-140-605.00	Professional Fees - IT	36.00	
				001-140-605.00	Professional Fees - IT	1,923.60	
DKT230002	Amazon com LLC						195.77
	10/04/2022	1GC7-VHPH-X66T	GATORADE STICKS	001-301-501.00	Supplies	36.99	
				001-301-501.00	Supplies	36.99	
				001-301-501.00	Supplies	30.60	
				001-301-501.00	Supplies	30.60	
				001-301-501.00	Supplies	29.99	
		1NF6-PGV3-DKX6		001-301-501.00	Supplies	30.60	
DKT230003	B&J PITT STOP LLC						135.00
	10/04/2022	SEPT2022	MONTHLY OPEN PURCHASE ORDER	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	45.00	
DKT230004	BANCORPSOUTH BANK						475.00
	10/04/2022	720116	COPIER LEASE AGREEMENT -- 12 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	433.62	
				001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	41.38	
DKT230005	Bayou Motors LLC						354.91
	10/04/2022	3463	UNIT 340 TIRE ROTATION AND OIL CHANGE	001-200-570.00	Repairs & Maintenance - Vehicle	84.18	
		3638	UNIT MAINTENANCE	001-200-570.00	Repairs & Maintenance - Vehicle	186.55	
		3640		001-200-570.00	Repairs & Maintenance - Vehicle	84.18	
DKT230006	Cash						13.00
	10/04/2022	SEPT2022	PETTY CASH REPLINISH	001-000-015.00	Petty Cash	13.00	
DKT230007	CIVICPLUS, LLC						2,800.00
	10/04/2022	234345	WEB SUBSCRIPTION	001-140-605.00	Professional Fees - IT	2,800.00	

Docket of Claims Register - Council

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DKT230008	Coast Electric Power Association	10/04/2022	09/09/22-010	MONTHLY ELECTRIC BILL	001-140-630.00	Utilities - General	120.23
			09/18/22-026		001-301-630.00	Utilities - Streetlights & Other	52.66
DKT230009	Coastal Tire and Auto LLC	10/04/2022	61372	TIRES	001-301-571.00	Repairs & Maintenance - Equipment	711.02
DKT230010	Covington Civil and Environmental LLC	10/04/2022	16175.08-37	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	8,159.20
			16175.08-38	TURNBERRY DETENTION POND DESIGN	190-000-602.00	Professional Fees - Engineering	3,434.20
			16175.08-40	SUBDIVISION REGULATIONS UPDATE	001-301-602.00	Professional Fees - Engineering	790.00
			16422.08-8	CITY ENGINEER SERVICES	001-280-602.00	Professional Fees - Engineering	935.00
DKT230011	Cspire Internet Service	10/04/2022	0000690858-34	INTERNET & PHONE RENTAL FOR THE MONTH OF MAY	001-140-612.00	Internet	2,598.10
					001-140-643.00	Rent - Phone System	639.87
			0000690858-35	INTERNET & PHONE RENTAL FOR THE MONTH OF JUNE	001-140-612.00	Internet	9.60
					001-140-612.00	Internet	639.87
			0000690858-36	INTERNET & PHONE RENTAL FOR THE MONTH OF JULY	001-140-612.00	Internet	644.78
					001-140-643.00	Rent - Phone System	9.60
0000690858-37	INTERNET & PHONE RENTAL FOR THE MONTH OF AUGUST	001-140-612.00	Internet	644.78			
		001-140-643.00	Rent - Phone System	9.60			
DKT230012	DAVID BARRY	10/04/2022	J.CARSON2022	COURT BOND - JONATHAN CARSON	650-110-110.00	Court Bond Holding	250.00
DKT230013	Diamondhead True Value	10/04/2022	22-0046	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	182.35
					001-301-501.00	Supplies	43.15
					001-200-501.00	Supplies	6.29
					001-301-501.00	Supplies	26.99
					001-301-510.00	Janitorial Supplies	39.99
							65.93

Docket of Claims Register - Council

APPKT01820 - 10.04.22 DOCKET

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DKT230014	Diamondhead Water and Sewer District	10/04/2022	10/10/22	WATER	001-140-630.00	Utilities - General		358.33
								150.93
								75.47
								23.95
								36.13
								23.95
								23.95
								23.95
DKT230015	Dunaway Glass LLC of Gulfport	10/04/2022	I010642	POLICE DEPARTMENT DOOR -	001-200-635.00	Professional Fees - R&M Outside Services	1,592.86	1,592.86
DKT230016	Enmon Enterprises	10/04/2022	MGC09220274	MONTHLY CONTRACT FOR MARCH	001-140-681.00	Other Services & Charges		4,597.27
								403.27
								699.00
								699.00
								699.00
								699.00
								699.00
								699.00
DKT230017	Fuelman	10/04/2022	NP62918244	FOR THE WEEK ENDING 09/18/22	001-200-525.00	Fuel		1,505.60
								745.01
								55.16
			NP62949011	FOR THE WEEK ENDING 09.25.22	001-140-525.00	Fuel		705.43
					001-200-525.00	Fuel		
DKT230018	George Blair Attorney	10/04/2022	AUGUST2022	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	1,000.00
DKT230019	Hancock Bank credit card	10/04/2022	09/23/22	POLICE TRAINING AND FINANCE	001-140-623.00	Membership Dues/Fees		196.95
								35.00
								7.96
								4.49
					001-200-615.00	Travel & Training		149.50
					001-200-615.00	Travel & Training		
DKT230020	Hancock County Board of Supervisors	10/04/2022	9/27/22	FIRE REBATE FUNDS	650-000-147.00	Due to Other Government Agencies	61,564.30	61,564.30
DKT230021	Hancock County Chamber of Commerce	10/04/2022	DH 9 2022	DIGITAL MARKETING & PUBLIC RELATIONS -- SEPTEMBER	001-140-623.00	Membership Dues/Fees	1,000.00	1,000.00

Docket of Claims Register - Council

APPKT01820 - 10.04.22 DOCKET

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DKT230022	James J Chiniche PA Inc						2,785.50
	10/04/2022	17-057-150	WORK ASSIGNMENT 00-24-2021 - BAYOU DR KAYAK LAUNCH	001-301-602.00	Professional Fees - Engineering	920.00	
		17-057-151	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21	1,260.00	
		17-057-152	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21	605.50	
DKT230023	Kirks Tire Pros						1,465.87
	10/04/2022	58854	UNIT 109 TIRES	001-200-570.00	Repairs & Maintenance - Vehicle	629.16	
				001-200-570.00	Repairs & Maintenance - Vehicle	89.95	
				001-200-570.00	Repairs & Maintenance - Vehicle	50.00	
				001-200-570.00	Repairs & Maintenance - Vehicle	8.00	
				001-200-570.00	Repairs & Maintenance - Vehicle	10.00	
		58996	UNIT 032 TIRE ROTATION	001-200-570.00	Repairs & Maintenance - Vehicle	20.00	
		59193	UNIT 850 TIRES	001-200-635.00	Professional Fees - R&M Outside Services	590.76	
				001-200-635.00	Professional Fees - R&M Outside Services	50.00	
				001-200-635.00	Professional Fees - R&M Outside Services	8.00	
			001-200-635.00	Professional Fees - R&M Outside Services	10.00		
DKT230024	Law offices of Derek R Cusick PLLC						15,301.75
	10/04/2022	662	GENERAL MATTERS -- SEPTEMBER	001-140-603.00	Professional Fees - Legal	9,614.25	
		663	PLANNING AND ZONING -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	2,500.00	
		664	CITY PROSECUTOR -- SEPTEMBER	001-110-603.00	Professional Fees - Legal	3,000.00	
		665	LADNER VS CODH -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	187.50	
DKT230025	Marvin J Bobinger III					4,000.00	
10/04/2022	SEPT2022	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting	4,000.00		
DKT230026	Metrix Solutions LLC					9,500.00	
10/06/2022	M83021	BODYWORN ROCKET AGREEMENT	001-200-681.00	Other Services & Charges	9,500.00		
DKT230027	Moran Hauling Inc						98,587.60
	10/04/2022	17-057-00-08	EAST ALOHA IMPROVEMENT PROJECT PHASE #001	117-301-912.00	Capital Outlay - Streets & Drainage-MDA East Aloha	6,335.29	
				117-301-912.00	Capital Outlay - Streets & Drainage-MDA East Aloha	38,850.04	
			117-301-912.00	Capital Outlay - Streets & Drainage-MDA East Aloha	53,402.27		
DKT230028	MS Municipal Court Clerk Association					125.00	
10/04/2022	2023 DUES	COURT CLERK ANNUAL FEES	001-110-623.00	Membership Dues/Fees	125.00		
DKT230029	MS Municipal Workers Compensation Group					12,590.30	
10/04/2022	0383WC2022-0	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	12,590.30		

Docket of Claims Register - Council

APPKT01820 - 10.04.22 DOCKET

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DKT230030	Napa of Bay St Louis 10/04/2022	SEPT2022	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle		218.24
						001-200-570.00	31.34
						001-200-570.00	62.72
						001-301-570.00	72.07
					Repairs & Maintenance - Vehicle	52.11	
DKT230031	NATALIE GUESS 10/04/2022	56	SEPTEMBER 2022	001-140-601.00	Professional Fees - Consulting	1,275.00	1,275.00
DKT230032	Pickering Firm Inc 10/04/2022	0091926	WORK ASSIGNMENT #00-14-2021	001-301-602.00	Professional Fees - Engineering		4,286.75
						0091927	1,084.25
						0091983	340.00
						25742.00	972.50
			Strategic Initiatives & Project Agreement	001-301-601.00	Professional Fees - Consulting	1,890.00	
DKT230033	ROSTAN SOLUTIONS LLC 10/04/2022	6843	DISASTER ASSISTANCE	001-140-601.00	Professional Fees - Consulting	1,600.00	1,600.00
DKT230034	S&L Office Supplies 10/04/2022	102600	TOWELS	001-301-501.00	Supplies		171.86
						001-140-501.00	79.98
						001-280-501.00	59.90
		102684	BUILDING DEPT FOLDERS		Office Supplies	31.98	
DKT230035	Sea Coast Echo 10/04/2022	9/28/22	BUDGET ADOPTION AD	001-140-620.00	Advertising		1,816.25
						9/28/22-CTC	CTC FLYERS
DKT230036	SLIDELL ARMY SURPLUS INC 10/04/2022	DH092222	POLICE UNIFORMS	001-200-535.00	Uniforms	629.75	629.75
DKT230037	South MS Business Machines Gulfport 10/04/2022	333768-48	PAYMENT 48 OF 60 -- ADMIN	001-280-642.00	Rent - Copier		358.04
						422827	PER COPY CHARGE FOR SEPTEMBER
DKT230038	Southern Printing 10/04/2022	223425	PADDLE PARADISE SHIRTS	001-653-621.00	Printing & Binding		1,330.50
						001-653-621.00	90.00
						001-653-621.00	1,037.50
						001-653-621.00	113.00
				001-653-621.00	Printing & Binding	90.00	

Docket of Claims Register - Council

APPKT01820 - 10.04.22 DOCKET

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DKT230039	Sun Coast Business Supply	10/04/2022	1321687-0	POLICE OFFICE SUPPLIES	001-200-501.00	Supplies	435.87	688.86
		10/06/2022	1321687-1		001-200-501.00	Supplies	14.80	
		10/04/2022	1321687-2		001-200-501.00	Supplies	40.98	
			1321687-3		001-200-501.00	Supplies	197.21	
DKT230040	Timothy A Kellar Chancery Clerk	10/04/2022	8671	DEED OF DEDICATION	001-140-681.00	Other Services & Charges	27.00	27.00
	UMB Card Services	10/04/2022	09/12/22	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	59.99
DKT230041			001-140-623.00		Membership Dues/Fees	14.99		
DKT230042	UniFirst Corporation	10/04/2022	1530027190	UNIFORM RENTAL FOR THE WEEK ENDING 09/19/22	001-301-535.00	Uniforms	212.55	495.98
			1530028491	UNIFORM RENTAL FOR THE WEEK ENDING 09/26/22	001-301-535.00	Uniforms	283.43	
DKT230043	Unifirst First Aid Corp	10/04/2022	A603011	FIRST AID CABINET REFILL	001-301-501.00	Supplies	126.14	126.14
DKT230044	Waste Management	10/04/2022	0777142-4768-9	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67	63.67
<b>Total Claims: 44</b>							<b>Total Payment Amount:</b>	<b>247,583.04</b>