



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01796 - 09.06.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159939	AGJ	09/06/2022	98006 MSP-98222	BUTCH WIFI ADAPTOR BACKUP	001-301-501.00	Supplies	18.50	2,287.60
					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	
			MSP-98222.01	MULTIFACTOR AUTHENTICATION	001-140-605.00	Professional Fees - IT	59.50	
DKT159940	Amazon com LLC	09/06/2022	1393-LMHK-LCMW	SUPPLIES	001-140-650.00	Promotions	21.50	314.77
					001-140-650.00	Promotions	51.99	
					001-301-502.00	Small Hand Tools	51.27	
					001-301-501.00	Supplies	38.60	
					001-140-501.00	Supplies	9.05	
					001-140-650.00	Promotions	12.99	
					001-140-501.00	Supplies	16.97	
					001-140-501.00	Supplies	8.69	
					001-301-501.00	Supplies	33.98	
					001-140-501.00	Supplies	17.73	
					001-140-501.00	Supplies	52.00	
DKT159941	B&J PITT STOP LLC	09/06/2022	22-0043	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle	45.00	166.45
					001-200-570.00	Repairs & Maintenance - Vehicle	45.00	
					001-200-570.00	Repairs & Maintenance - Vehicle	76.45	
DKT159942	BANCORPSOUTH BANK	09/06/2022	718219	COPIER LEASE AGREEMENT -- 11 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	432.55	475.00
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	42.45	
DKT159943	Bayou Motors LLC	09/06/2022	3140	UNIT 699 REPAIRS	001-200-570.00	Repairs & Maintenance - Vehicle	647.46	2,613.16
					001-200-570.00	Repairs & Maintenance - Vehicle	159.73	
					001-200-635.00	Professional Fees - R&M Outside Services	665.31	
			3170	TIRE AND TIRE SENSOR	001-200-570.00	Repairs & Maintenance - Vehicle	89.95	
			3231	UNIT 402 REPAIRS	001-200-570.00	Repairs & Maintenance - Vehicle	570.77	
			3414	UNIT 691 SOLENOID SWITCH	001-200-570.00	Repairs & Maintenance - Vehicle	479.94	

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DKT159944	CIVICPLUS, LLC		ORDINANCE UPDATE	001-140-605.00	Professional Fees - IT	2,494.55
	09/06/2022	235811				2,494.55
DKT159945	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-140-630.00	Utilities - General	18,995.19
	09/06/2022	08/08/22-010				63.81
		08/09/22-003				2,688.72
						3,862.27
		08/09/22-005				91.32
		08/09/22-007				49.40
		08/09/22-012				48.17
		08/09/22-015				47.20
		08/09/22-016				47.20
		08/09/22-017				276.13
		08/09/22-018				61.47
		08/09/22-019				51.60
		08/09/22-020				511.72
		08/12/22-001				9,565.11
		08/12/22-002				1,216.45
		08/18/22-026				52.57
		08/25/22-021				41.85
		08/25/22-022				131.66
		08/25/22-023				47.20
		08/25/22-024				47.20
		08/25/22-025				43.14
		08/25/22-027				51.00
DKT159946	Covington Civil and Environmental LLC		COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-602.00	Professional Fees - Engineering - Commercial Dist	46,930.00
	09/06/2022	16383.08-9				930.00
						600.00
						4,570.00
						31,830.00
		16422.08-7	CITY ENGINEER SERVICES	001-280-602.00	Professional Fees - Engineering	9,000.00
DKT159947	CSpire Cell Service		CELLULAR SERVICE FOR JULY	001-140-632.00	Telephone - Cell	1,061.73
	09/06/2022	08/18/2022				47.52
						343.30
						102.99
						87.04
				001-301-632.00	Telephone - Cell	480.88

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DKT159948	Deep South Equipment Company						83.44
	09/06/2022	H95299	RELAY SWITCHES	001-301-571.00	Repairs & Maintenance - Equipment	83.44	
DKT159949	DIAMONDHEAD COUNTRY CLUB & POA						1,000.00
	09/06/2022	SEPT 2022	RENTAL OF MAINTENANCE YARD -- SEPTEMBER	001-301-640.00	Rentals	1,000.00	
DKT159950	Diamondhead True Value						614.18
	09/06/2022	22-0042	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	60.47	
				001-301-571.00	Repairs & Maintenance - Equipment	31.76	
				001-301-571.00	Repairs & Maintenance - Equipment	23.99	
				001-301-571.00	Repairs & Maintenance - Equipment	3.68	
				001-301-571.00	Repairs & Maintenance - Equipment	41.25	
				001-301-571.00	Repairs & Maintenance - Equipment	15.99	
				001-301-571.00	Repairs & Maintenance - Equipment	15.37	
				001-301-571.00	Repairs & Maintenance - Equipment	37.99	
				001-301-571.00	Repairs & Maintenance - Equipment	95.54	
				001-301-571.00	Repairs & Maintenance - Equipment	28.98	
		A405992	PUBLIC WORKS SUPPLIES	001-301-571.00	Repairs & Maintenance - Equipment	11.88	
				001-301-581.00	Asphalt/Concrete	184.46	
				001-301-571.00	Repairs & Maintenance - Equipment	14.50	
				001-301-571.00	Repairs & Maintenance - Equipment	48.32	
DKT159951	Diamondhead Water and Sewer District						431.46
	09/06/2022	09/10/22-020-01	WATER	001-140-630.00	Utilities - General	150.58	
				001-140-630.00	Utilities - General	75.29	
		09/10/22-021-01		001-301-630.00	Utilities - Streetlights & Other	23.95	
		09/10/22-070		001-301-630.00	Utilities - Streetlights & Other	23.95	
		09/10/22-2075		001-301-630.00	Utilities - Streetlights & Other	23.95	
		09/10/22-70-01		001-301-630.00	Utilities - Streetlights & Other	109.79	
		09/10/22-830		001-301-630.00	Utilities - Streetlights & Other	23.95	
DKT159952	Diaz Brothers Printing						36.00
	09/06/2022	5162	BUILDING DEPT MAP	001-280-621.00	Printing & Binding	36.00	
DKT159953	Digital Engineering and Imaging Inc						887.50
	09/06/2022	18	MONTHLY MAINTENANCE TO CITY GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	887.50	
DKT159954	Dixieland Home Farm and Garden Center Inc						99.95
	09/06/2022	498258	OIL PAN	001-301-510.00	Janitorial Supplies	99.95	
DKT159955	Duhon Machinery Company Inc						307.81
	09/06/2022	20110P	HOSES AND FITTINGS	001-301-571.00	Repairs & Maintenance - Equipment	307.81	

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DKT159956	Eagle Energy	09/06/2022	35929	FUEL	001-301-525.00	Fuel		3,779.17
					001-301-525.00	Fuel	9.59	
					001-301-525.00	Fuel	1,421.34	
			35930				2,348.24	
DKT159957	Enmon Enterprises	09/06/2022	MGC09220057	MONTHLY CONTRACT FOR SEPTEMBER	001-140-681.00	Other Services & Charges		2,100.00
							2,100.00	
DKT159958	Eric Nolan	09/06/2022	20220397	6512 MAUNA LOA COURT	001-280-681.00	Other Services & Charges		100.00
							100.00	
DKT159959	Fuelman	09/06/2022	NP62714270	FOR THE WEEK ENDING 08.14.22	001-200-525.00	Fuel	933.69	3,041.08
			NP62739978	FOR THE WEEK ENDING 08.21.22	001-200-525.00	Fuel	1,157.96	
			NP62770375	FOR THE WEEK ENDING 08/28/22	001-200-525.00	Fuel	949.43	
DKT159960	Hancock County Chamber of Commerce	09/06/2022	DH 8 2022	DIGITAL MARKETING & PUBLIC RELATIONS -- AUG 2022	001-140-623.00	Membership Dues/Fees		1,000.00
							1,000.00	
DKT159961	Hancock County Sheriffs Office	09/06/2022	2022-DH-007H	INMATE HOUSING FOR JULY 2022	001-200-689.00	Prisoner's Expense	140.00	61,032.71
					001-200-690.00	Interlocal Agreement	961.54	
					001-110-681.00	Other Services & Charges	156.45	
			2022-DHLE-016	INTERLOCAL AGREEMENT FOR WEEK ENDING 07/02/2022	001-200-690.00	Interlocal Agreement	30,106.30	
					001-200-690.00	Interlocal Agreement	961.54	
					001-110-681.00	Other Services & Charges	25.80	
					001-200-690.00	Interlocal Agreement	28,435.08	
					001-200-612.00	Internet	246.00	
DKT159962	J & A EXCAVATION INC	09/06/2022	2	MAKIKI DRAINAGE PROJECT	190-000-602.00	Professional Fees - Engineering		23,720.78
							23,720.78	
DKT159963	John Deere Company	09/06/2022	117375760	NEW UTILITY VEHICLE	001-301-917.00	Capital Outlay - Mobile Equipment		6,191.17
							6,191.17	

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DKT159964	Law offices of Derek R Cusick PLLC						16,687.50
	09/06/2022	629	GENERAL MATTERS -- JULY	001-140-603.00	Professional Fees - Legal	8,906.25	
		630	PLANNING AND ZONING -- AUGUST	001-280-603.00	Professional Fees - Legal	3,937.50	
		631	CITY PROSECUTOR -- AUGUST	001-110-603.00	Professional Fees - Legal	3,000.00	
		632	LADNER VS CODH -- AUGUST	001-280-603.00	Professional Fees - Legal	843.75	
DKT159965	Lee Tractor						37.37
	09/06/2022	PI08040	KUBOTA WIRE	001-301-571.00	Repairs & Maintenance - Equipment	13.27	
				001-301-571.00	Repairs & Maintenance - Equipment	24.10	
DKT159966	Machado Patano PLLC						1,866.25
	09/06/2022	14089	WORK ASSIGNMENT #01 -- 00-03-2022	001-280-602.00	Professional Fees - Engineering	188.50	
				001-280-602.00	Professional Fees - Engineering	319.00	
		14090		001-280-602.00	Professional Fees - Engineering	1,358.75	
DKT159967	Mow Life LLC						179.70
	09/06/2022	10562	WEED EATER BUMP FEEDS	001-301-501.00	Supplies	179.70	
DKT159968	MS Department of Public Safety						129.65
	09/06/2022	08/2022	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	129.65	
DKT159969	MS Municipal League						3,758.70
	09/06/2022	34969	COURT - MML CONFERENCE	001-110-615.00	Travel & Training	600.00	
		35247	2022-2023 MEMBERSHIP DUES	001-140-623.00	Membership Dues/Fees	3,158.70	
DKT159970	MS Power Company						1,265.00
	09/06/2022	08/30/22	SURVEILLANCE CONTRACT FOR AUGUST	001-200-681.00	Other Services & Charges	1,265.00	
DKT159971	Napa of Bay St Louis						222.23
	09/06/2022	22-0041	MONTHLY OPEN PURCHASE ORDER	001-301-570.00	Repairs & Maintenance - Vehicle	222.23	
DKT159972	NATALIE GUESS						1,275.00
	09/06/2022	52	MONTHLY CONSULTING	001-140-601.00	Professional Fees - Consulting	1,275.00	
DKT159973	Pickering Firm Inc						13,567.00
	09/06/2022	0091733	Strategic Initiatives & Project Agreement	001-301-601.00	Professional Fees - Consulting	425.00	
		0091735	WORK ASSIGNMENT #00-14-2021	001-301-602.00	Professional Fees - Engineering	4,402.00	
		0091736	KOLO CT DITCH IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	5,232.50	
		0091739	AHULI DRAINAGE IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	2,550.00	
		0091750	LILY POND DREDGING	190-000-602.00	Professional Fees - Engineering	470.00	
		0091751	MILLER POND DREDGING	190-000-602.00	Professional Fees - Engineering	487.50	

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DKT159974	S&L Office Supplies 09/06/2022	101934	JANITORIAL SUPPLIES	001-301-510.00	Janitorial Supplies		173.12
				001-140-510.00	Cleaning & Janitorial	83.98	
				001-140-510.00	Cleaning & Janitorial	17.28	
				001-140-510.00	Cleaning & Janitorial	27.89	
				001-140-510.00	Cleaning & Janitorial	31.99	
DKT159975	South MS Business Machines Gulfport 09/06/2022	33768 420853	PAYMENT 47 OF 60 -- ADMIN PER COPY CHARGE FOR AUGUST	001-280-642.00	Rent - Copier	11.98	
				001-280-506.00	Copier Usage/Maintenance	281.28	341.71
						60.43	
DKT159976	State Treasurer 09/06/2022	08/2022	COURT ASSESSMENT/FINE FOR AUGUST	650-110-131.00	State Assessments Payable	2,700.23	2,794.10
				650-110-131.01	Court Bond Fees Payable	93.87	
DKT159977	Sun Coast Business Supply 09/06/2022	1319883-0	COPY PAPER	001-140-501.00	Supplies		321.00
				001-140-501.00	Supplies	251.40	
DKT159978	SunSouth LLC 09/06/2022	4369337	SHAFT FOR FA591	001-301-571.00	Repairs & Maintenance - Equipment	69.60	
						1,414.19	1,414.19
DKT159979	Tyler Technologies 09/06/2022	025-390906	ANNUAL FEES	001-140-605.00	Professional Fees - IT		903.97
				001-280-605.00	Professional Fees - IT	184.72	
DKT159980	UMB Card Services 09/06/2022	08/10/22-02 INV160166581	POSTAGE MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-611.00	Postage	719.25	
				001-140-623.00	Membership Dues/Fees		1,094.99
				001-140-623.00	Membership Dues/Fees	1,035.00	
DKT159981	UniFirst Corporation 09/06/2022	1530022119	UNIFORM RENTAL FOR THE WEEK ENDING 08/22/22	001-301-535.00	Uniforms	45.00	
		1530023390	UNIFORM RENTAL FOR THE WEEK ENDING 08/29/22	001-301-535.00	Uniforms	14.99	
		153002867	UNIFORM RENTAL FOR THE WEEK ENDING 08/15/22	001-301-535.00	Uniforms	202.52	590.62

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DKT159982	Waste Management					63.67
	09/06/2022	0774983-4768-9	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67
Total Claims: 44						Total Payment Amount: 226,449.47