Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01661 - 01.04.2022 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159166	AGJ						2,082.00
	01/04/2022	MSP-92485	BACKUP	001-140-605.00	Professional Fees - IT	250.00	
				001-140-605.00	Professional Fees - IT	1,832.00	
DKT159167	B&J PITT STOP LLC						175.00
	01/04/2022	DEC, 2021	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle	45.00	
				001-200-570.00	Repairs & Maintenance - Vehicle	130.00	
DKT159168	BANCORPSOUTH BANK						475.00
	01/04/2022	705352	COPIER LEASE AGREEMENT -- 3 OF	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	424.11	
				001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	50.89	
DKT159169	Clyde C Scott Insurance						2,100.00
	01/04/2022	42202	SURETY BOND RENEWAL 02/06/2022-02/06/2023	001-100-625.00	Insurance	2,100.00	
DKT159170	Coast Electric Power Association						39.06
	01/04/2022	DEC, 2021 - 026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	39.06	
DKT159171	Covington Civil and Environmental LLC						63,591.00
	01/04/2022	16175.08-24	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	4,906.00	
		16175.08-25	TURNBERRY DETENTION POND DESIGN	190-000-602.00	Professional Fees - Engineering	535.00	
				190-000-602.00	Professional Fees - Engineering	6,705.00	
				190-000-602.00	Professional Fees - Engineering	2,370.00	
		16383.08-3	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-602.00	Professional Fees - Engineering - Commercial Dist	10,350.00	
				156-653-602.00	Professional Fees - Engineering - Commercial Dist	2,325.00	
				156-653-602.00	Professional Fees - Engineering - Commercial Dist	36,400.00	

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DKT159172	CSpire Cell Service						1,059.84
	01/04/2022	DEC, 2021	CELLULAR SERVICE FOR DECEMBER	001-140-632.00	Telephone - Cell	47.37	
				001-200-612.00	Internet	343.30	
				001-280-612.00	Internet	102.99	
				001-280-632.00	Telephone - Cell	91.69	
				001-301-632.00	Telephone - Cell	474.49	
DKT159173	DAVID WILLIAMS						591.90
	01/04/2022	12152021	REPAIR LIGHT OUTLETS ON SOUTH SIDE	001-301-635.00	Professional Fees - R&M Outside Services	591.90	
DKT159174	Diamondhead Property Owners Association Inc						1,000.00
	01/04/2022	JAN, 2022	RENTAL OF MAINTENANCE YARD -- JANUARY	001-301-640.00	Rentals	1,000.00	
DKT159175	Diamondhead True Value						154.23
	01/04/2022	C1426	PUBLIC WORK SUPPLIES	001-301-501.00	Supplies	107.76	
		DEC, 2021	MONTHLY OPEN PURCHASE ORDER	001-301-501.00	Supplies	38.98	
				001-301-501.00	Supplies	7.49	
DKT159176	Diamondhead Water and Sewer District						635.64
	01/04/2022	DEC, 2021 -- 01	WATER	001-140-630.00	Utilities - General	206.43	
		DEC, 2021 -- 1120		001-301-630.00	Utilities - Streetlights & Other	199.00	
		DEC, 2021 -- 170		001-301-630.00	Utilities - Streetlights & Other	103.46	
		DEC, 2021 -- 2070		001-301-630.00	Utilities - Streetlights & Other	23.95	
		DEC, 2021 -- 2075		001-301-630.00	Utilities - Streetlights & Other	30.95	
		DEC, 2021 -- 2080		001-301-630.00	Utilities - Streetlights & Other	23.95	
		DEC, 2021 -- 21		001-301-630.00	Utilities - Streetlights & Other	23.95	
		DEC, 2021 -- 830		001-301-630.00	Utilities - Streetlights & Other	23.95	
DKT159177	Eric Nolan						200.00
	01/04/2022	202100	ARBORIST SERVICES	001-280-681.00	Other Services & Charges	100.00	
		202100558		001-280-681.00	Other Services & Charges	100.00	
DKT159178	ERS INC						21,824.09
	01/04/2022	#007	CHANNEL STABILIZATION AT ALKII WAY	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	18,646.71	
				116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	2,665.33	
				116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	512.05	
DKT159179	FP Mailing Solutions						81.00
	01/04/2022	RI105157495	POSTAGE METER	001-140-611.00	Postage	81.00	

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DKT159180	Fuelman						1,633.44
	01/04/2022	NP61281636	FOR THE WEEK ENDING 12.19.2021	001-200-525.00	Fuel	707.05	
				001-280-525.00	Fuel	94.38	
		NP61303580	FOR THE WEEK ENDING 12.26.2021	001-200-525.00	Fuel	786.36	
				001-280-525.00	Fuel	45.65	
DKT159181	George Blair Attorney						1,000.00
	01/04/2022	NOV, 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT159182	International Code Council						68.75
	01/04/2022	1001435125	2018 INTERNATIONAL RESIDENTIAL CODE STUDY COMPANIO	001-280-615.00	Travel & Training	68.75	
DKT159183	Law offices of Derek R Cusick PLLC						11,093.75
	01/04/2022	353	GENERAL MATTERS -- DECEMBER	001-140-603.00	Professional Fees - Legal	5,875.00	
		354	PLANNING AND ZONING -- DECEMBER	001-280-603.00	Professional Fees - Legal	2,218.75	
		355	CITY PROSECUTOR -- DECEMBER	001-110-603.00	Professional Fees - Legal	3,000.00	
DKT159184	Machado Patano PLLC						6,483.75
	01/04/2022	13386	WORK ASSIGNMENT #01 -- 00-03-2022	001-280-602.00	Professional Fees - Engineering	4,483.75	
		13389	W/A 00-16-2020 -- CITY HALL PARKING LOT	001-140-604.00	Professional Fees - Architectural Services	2,000.00	
DKT159185	Marvin J Bobinger III						4,000.00
	01/04/2022	DEC, 2021	LOBBYING SERVICES FOR DECEMBER	001-653-601.00	Professional Fees - Consulting	4,000.00	
DKT159186	Moran Hauling Inc						53,003.11
	01/04/2022	PAY APP #001	CITY HALL PARKING LOT IMPROVEMENTS	001-140-901.00	Capital Outlay - Building	11,231.38	
				001-140-901.00	Capital Outlay - Building	9,768.38	
				001-140-901.00	Capital Outlay - Building	32,003.35	
DKT159187	Napa of Bay St Louis						154.96
	01/04/2022	DEC, 2021	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle	43.68	
				001-200-570.00	Repairs & Maintenance - Vehicle	58.24	
				001-301-570.00	Repairs & Maintenance - Vehicle	26.52	
				001-301-570.00	Repairs & Maintenance - Vehicle	26.52	
DKT159188	Performance Tire and Wheel						471.00
	01/04/2022	2-45305	REPAIR FLAT TIRE ON DUMP TRUCK	001-301-635.00	Professional Fees - R&M Outside Services	471.00	

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DKT159189	Petes Services						2,000.00
	01/04/2022	1807	HAUL OFF MUD/DEBRIS	001-301-683.00	Professional Fees - Debris Removal	2,000.00	
DKT159190	Pickering Firm Inc						7,510.67
	01/04/2022	0090338	SURVEY, ASSESSMENT & DESIGN LILY POND	001-301-602.00	Professional Fees - Engineering	750.00	
		0090338--WETLANDS	WETLAND DELINEATION	001-301-602.00	Professional Fees - Engineering	500.00	
		0090339	SURVEY, ASSESSMENT & DESIGN DH DRIVE EAST POND	001-301-602.00	Professional Fees - Engineering	138.05	
		0090339--WETLANDS	WETLAND DELINEATION	001-301-602.00	Professional Fees - Engineering	500.00	
		0090356	WORK ASSIGNMENT #00-14-2021	001-301-602.00	Professional Fees - Engineering	3,810.00	
		0090395	CHANNEL STABILIZATION	116-301-602.00	Professional Fees - Engineering NRCS-Emer Water	201.17	
				116-301-602.00	Professional Fees - Engineering NRCS-Emer Water	1,611.45	
DKT159191	ROSTAN SOLUTIONS LLC						2,482.50
	01/04/2022	6176	DISASTER ASSISTANCE	001-140-601.00	Professional Fees - Consulting	2,482.50	
DKT159192	S&L Office Supplies						73.50
	01/04/2022	95282	OFFICE SUPPLIES	001-140-501.00	Supplies	11.59	
				001-140-501.00	Supplies	16.73	
				001-140-501.00	Supplies	15.06	
				001-140-501.00	Supplies	30.12	
DKT159193	SLIDELL ARMY SURPLUS INC						431.30
	01/04/2022	DH20220580	POLICE SUPPLIES	001-200-501.00	Supplies	15.30	
		DH20220612	UNIFORM FOR NEW EMPLOYEE	001-200-535.00	Uniforms	142.65	
				001-200-535.00	Uniforms	34.25	
				001-200-535.00	Uniforms	19.80	
				001-200-535.00	Uniforms	45.75	
				001-200-535.00	Uniforms	173.55	
DKT159194	South MS Business Machines Gulfport						339.92
	01/04/2022	405667	PER COPY CHARGE FOR DECEMBER	001-200-506.00	Copier Usage/Maintenance	58.64	
		JAN, 2022	PAYMENT 39 OF 60 -- BUILDING	001-280-642.00	Rent - Copier	281.28	
DKT159195	STUMP N GRIND LLC						750.00
	01/04/2022	12162021	REMOVAL OF TREE FROM CITY PROPERTY	001-301-635.00	Professional Fees - R&M Outside Services	750.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159196	SunSouth LLC						392.61
	01/04/2022	4156775	WHEEL ASSEMBLY FOR ZERO TURN MOWER	001-301-571.00	Repairs & Maintenance - Equipment	1.98	
				001-301-571.00	Repairs & Maintenance - Equipment	14.59	
				001-301-571.00	Repairs & Maintenance - Equipment	1.17	
				001-301-571.00	Repairs & Maintenance - Equipment	9.48	
				001-301-571.00	Repairs & Maintenance - Equipment	13.69	
				001-301-571.00	Repairs & Maintenance - Equipment	13.86	
				001-301-571.00	Repairs & Maintenance - Equipment	2.52	
				001-301-571.00	Repairs & Maintenance - Equipment	316.38	
				001-301-571.00	Repairs & Maintenance - Equipment	7.24	
				001-301-571.00	Repairs & Maintenance - Equipment	11.70	
DKT159197	ThyssenKrupp Elevator Corporation						815.26
	01/04/2022	3006357457	MAINTENANCE CONTRACT FOR 2021 - QUARTER 3	001-140-681.00	Other Services & Charges	815.26	
DKT159198	Tyler Technologies						39,067.00
	01/04/2022	025-359998	ANNUAL FEES	001-280-605.00	Professional Fees - IT	1,500.00	
				001-280-605.00	Professional Fees - IT	1,000.00	
				001-140-605.00	Professional Fees - IT	36,567.00	
DKT159199	UniFirst Corporation						357.24
	01/04/2022	105 0972765	UNIFORM RENTAL FOR THE WEEK ENDING 12.20.2021	001-301-535.00	Uniforms	178.62	
		105 0973873	UNIFORM RENTAL FOR THE WEEK ENDING 12.27.2021	001-301-535.00	Uniforms	178.62	
DKT159200	Waste Management						63.67
	01/04/2022	757770-4768-1	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67	
DKT159201	Wright National Flood Insurance Company						5,101.00
	01/04/2022	2000 11523 FLD RGLR	FLOOD POLICY 23 1150893480 09	001-140-625.00	Insurance	5,101.00	

Total Claims: 36 **Total Payment Amount: 231,302.19**