



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01605 - 10.05.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT158858	AGJ	10/05/2021	MSP-90339	BACKUP	001-140-605.00	Professional Fees - IT		2,082.00
					001-140-605.00	Professional Fees - IT	250.00	
							1,832.00	
DKT158859	Amazon com LLC	10/05/2021	1LL7-44YP-973N	SUPPLIES	001-140-501.00	Supplies		75.70
					001-140-501.00	Supplies	24.15	
					001-301-501.00	Supplies	38.58	
							12.97	
DKT158860	B&J PITT STOP LLC	10/05/2021	SEPT, 2021	MONTHLY PURCHASE ORDER FOR SEPTEMBER	001-200-635.00	Professional Fees - R&M Outside Services		169.45
					001-200-635.00	Professional Fees - R&M Outside Services	45.00	
					001-200-635.00	Professional Fees - R&M Outside Services	52.00	
DKT158861	Bayou Motors LLC	10/05/2021	1628	NEW TIRES FOR POLICE TRUCKS	001-200-635.00	Professional Fees - R&M Outside Services		2,363.88
					001-200-635.00	Professional Fees - R&M Outside Services	262.65	
					001-200-635.00	Professional Fees - R&M Outside Services	262.66	
					001-200-635.00	Professional Fees - R&M Outside Services	262.65	
					001-200-635.00	Professional Fees - R&M Outside Services	262.65	
					001-200-635.00	Professional Fees - R&M Outside Services	262.65	
					001-200-635.00	Professional Fees - R&M Outside Services	262.65	
					001-200-635.00	Professional Fees - R&M Outside Services	262.66	
					001-200-635.00	Professional Fees - R&M Outside Services	262.65	
					001-200-635.00	Professional Fees - R&M Outside Services	262.65	
DKT158862	Bigg Boy Status Towing	10/05/2021	21-0922-2066	TOW DUMP TRUCK TO SHOP	001-301-681.00	Other Services & Charges		300.00
							300.00	
DKT158863	Coast Electric Power Association	10/05/2021	SEPT, 2021 -- 026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		40.93
							40.93	
DKT158864	Coastal Tire and Auto LLC	10/05/2021	51300	TIRE REPAIR	001-301-635.00	Professional Fees - R&M Outside Services		49.00

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DKT158865	CSpire Cell Service		CELLULAR SERVICE FOR SEPTEMBER	001-140-632.00	Telephone - Cell		1,074.56	
	10/05/2021	SEPT 2021					47.35	
						001-200-612.00	Internet	343.30
						001-280-612.00	Internet	102.99
						001-280-632.00	Telephone - Cell	91.65
		001-301-632.00	Telephone - Cell	489.27				
DKT158866	Diamondhead Property Owners Association Inc		RENTAL OF MAINTENANCE YARD -- OCTOBER	001-301-640.00	Rentals		1,000.00	
	10/05/2021	OCT, 2021				1,000.00		
DKT158867	Diamondhead True Value		MONTHLY PURCHASE ORDER FOR SEPTEMBER	001-301-501.00	Supplies		7.56	
	10/05/2021	SEPT, 2021				7.56		
DKT158868	Diamondhead Water and Sewer District		WATER	001-301-630.00	Utilities - Streetlights & Other		634.91	
	10/05/2021	SEPT, 2021 -- 1120				198.65		
		SEPT, 2021 -- 170				139.38		
		SEPT, 2021 -- 20-01				225.03		
		SEPT, 2021 -- 2070				23.95		
		SEPT, 2021 -- 21-01				23.95		
	SEPT, 2021 -- 830	23.95						
DKT158869	Diaz Brothers Printing		VEHICLE LETTERING PRINTING OF COMPREHENSIVE	001-280-635.00 001-280-621.00	Professional Fees - R&M Outside Services Printing & Binding		1,420.00	
	10/05/2021	4324 4391				125.00 1,295.00		
DKT158870	Dixieland Home Farm and Garden Center Inc		GRASS SEED	001-301-501.00	Supplies		151.80	
	10/05/2021	449994				151.80		
DKT158871	Eric Nolan		ARBORIST SERVICES	001-280-681.00	Other Services & Charges		500.00	
	10/05/2021	09152021				100.00		
						100.00		
						100.00		
						100.00		
		MALIE PLACE	100.00					
DKT158872	ERS INC		CHANNEL STABILIZATION AT ALKII WAY	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed		81,183.63	
	10/05/2021	PAY APP #04				13,509.00		
				116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	67,674.63		

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DKT158873	Fuelman	10/05/2021	NP60760554	FOR THE WEEK ENDING 09.19.2021	001-200-525.00	Fuel		1,818.33
					001-280-525.00	Fuel		764.49
					001-200-525.00	Fuel		38.30
					001-280-525.00	Fuel		953.76
			NP60788370	FOR THE WEEK ENDING 09.26.2021				61.78
DKT158874	George Blair Attorney	10/05/2021	AUGUST, 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal		1,000.00
DKT158875	Gulf Regional Planning Commission	10/05/2021	FY2022	FY 2022 METROPOLITAN PLANNING MEMBERSHIP	001-140-623.00	Membership Dues/Fees		3,810.00
DKT158876	Hancock County Chamber of Commerce	10/05/2021	DH 9 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- SEPT 2021	001-140-605.00	Professional Fees - IT		1,000.00
DKT158877	Hancock County Sheriffs Office	10/05/2021	2021-DHLE-018	INTERLOCAL AGREEMENT FOR WEEK ENDING 08.28.2021	001-200-690.00	Interlocal Agreement		98,885.88
					001-110-681.00	Other Services & Charges		961.54
					001-200-690.00	Interlocal Agreement		314.50
					001-200-612.00	Internet		35,858.97
			2021-DHLE-019	INTERLOCAL AGREEMENT FOR WEEK ENDING 09.11.2021	001-200-690.00	Interlocal Agreement		246.00
					001-110-681.00	Other Services & Charges		961.54
					001-200-690.00	Interlocal Agreement		98.53
					001-200-612.00	Internet		60,198.80
DKT158878	James J Chiniche PA Inc	10/05/2021	17-057-127	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	115-000-602.00	Professional Fees - Engineering Tidelands FY20		5,584.07
			17-057-128	ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT	115-000-602.00	Professional Fees - Engineering Tidelands FY20		1,837.50
					115-000-602.00	Professional Fees - Engineering Tidelands FY20		-85.93
			17-057-129	DESIGN, BIDDING, CEI EAST ALOHA PHASE 1	117-301-602.00	Professional Fees - Engineering MDA East Aloha Imp		820.00
								3,012.50

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DKT158879	Law offices of Derek R Cusick PLLC						9,125.00
	10/05/2021	306	GENERAL MATTERS -- SEPTEMBER	001-140-603.00	Professional Fees - Legal	5,343.75	
		307	PLANNING AND ZONING -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	718.75	
		308	CITY PROSECUTOR -- SEPTEMBER	001-110-603.00	Professional Fees - Legal	3,000.00	
		309	LONGANECKER VS CODH -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	62.50	
							217.69
DKT158880	Lowe's Home Improvement						
	10/05/2021	983596-HOYZQD	SUPPLIES FOR PUBLIC WORKS	001-301-502.00	SMALL HAND TOOLS	188.12	
				001-301-501.00	Supplies	19.93	
				001-301-501.00	Supplies	9.64	
							3,000.00
DKT158881	10/05/2021	Marvin J Bobinger III SEPT, 2021	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting	3,000.00	
							359.69
DKT158882	10/05/2021	Michael Reso SEPT 2021	TRAVEL REIMBURSMENT	001-140-615.00	Travel & Training	359.69	
							3,158.70
DKT158883	10/05/2021	MS Municipal League 33169	MML MEMBERSHIP DUES OCTOBER, 2021 - SEPTEMBER 2022	001-140-623.00	Membership Dues/Fees	3,158.70	
							13,867.30
DKT158884	10/05/2021	MS Municipal Workers Compensation Group 0383WC2021-0	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	13,867.30	

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DKT158885	Napa of Bay St Louis	10/05/2021	SEPT, 2021	MONTHLY PURCHASE ORDER FOR SEPTEMBER	001-301-570.00	Repairs & Maintenance - Vehicle	127.89	488.93
					001-301-570.00	Repairs & Maintenance - Vehicle	20.01	
					001-301-571.00	Repairs & Maintenance - Equipment	9.71	
					001-301-570.00	Repairs & Maintenance - Vehicle	80.11	
					001-301-570.00	Repairs & Maintenance - Vehicle	16.85	
					001-301-571.00	Repairs & Maintenance - Equipment	16.17	
					001-301-571.00	Repairs & Maintenance - Equipment	18.32	
					001-301-571.00	Repairs & Maintenance - Equipment	14.27	
					001-140-570.00	Repairs & Maintenance - Vehicle	156.88	
					001-140-570.00	Repairs & Maintenance - Vehicle	15.99	
					001-301-571.00	Repairs & Maintenance - Equipment	12.73	
DKT158886	Necaise and Company PLLC	10/05/2021	FY20 AUDIT	FISCAL YEAR ENDING SEPTEMBER 30, 2020 AUDIT	001-140-600.00	Professional Fees - Accounting/Audit	21,430.00	21,430.00
DKT158887	North Bay Auto	10/05/2021	SEPT, 2021	MONTHLY PURCHASE ORDER FOR SEPTEMBER	001-280-635.00	Professional Fees - R&M Outside Services	20.60	20.60
DKT158888	Pickering Firm Inc	10/05/2021	0088649	HILO STREET CULVERT INVESTIGATION -- PO #2021-0137	001-301-602.00	Professional Fees - Engineering	2,225.00	37,536.90
			0089230		001-301-602.00	Professional Fees - Engineering	700.00	
			0089809	Strategic Initiatives & Project Agreement	001-301-601.00	Professional Fees - Consulting	835.00	
			0089810	CHANNEL STABILIZATION	116-301-602.00	Professional Fees - Engineering NRCS-Emer Water	4,794.40	
			0089812	HILO STREE CULVERT DESIGN	001-301-602.00	Professional Fees - Engineering	26,100.00	
			0089813	WORK ASSIGNMENT #00-14-2021	001-301-602.00	Professional Fees - Engineering	1,452.50	
			0089820	KOLO COURT DRAINAGE	001-301-602.00	Professional Fees - Engineering	1,430.00	

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DKT158889	S&L Office Supplies	10/05/2021	92496	OFFICE / JANITORIAL SUPPLIES	001-140-501.00	Supplies		381.09
								5.39
								5.13
								71.34
								25.99
								79.32
								54.12
								139.80
DKT158890	Seminars for Professional Accountants SEMPAC	10/05/2021	09232021	2021 SEMPAC CONFERENCE	001-140-615.00	Travel & Training		549.00
								549.00
DKT158891	SHAWN RALPH	10/05/2021	SEPT2021	REFUND OF OVERPAYMENT	001-000-330.00	Court Fines & Fees		25.00
								25.00
DKT158892	South MS Business Machines Gulfport	10/05/2021	333768, SEPT 2021	PAYMENT 36 OF 60 -- BUILDING	001-280-642.00	Rent - Copier		689.49
								281.28
								44.70
								107.91
								51.86
								59.58
								144.16
DKT158893	Southern Printing	10/05/2021	213734	T-SHIRTS FOR CRUSIN THE COAST	001-000-066.00	Prepaid Other		2,372.65
								75.00
								635.35
								171.90
								90.00
								1,310.40
								90.00
DKT158894	Southern Tire Mart	10/05/2021	2500077259	TIRES FOR BACK HOE	001-301-635.00	Professional Fees - R&M Outside Services		1,314.40
								501.20
								501.20
								16.00
								16.00
								7.50
								7.50
								70.00
								70.00
								42.50
								42.50
								20.00
								20.00

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DKT158895	Sun Coast Business Supply 10/05/2021	1292273-0	OFFICE SUPPLIES	001-140-501.00	Supplies	158.38	462.06
				001-140-501.00	Supplies	211.68	
				001-140-510.00	Cleaning & Janitorial	37.82	
				001-140-501.00	Supplies	31.06	
				001-140-501.00	Supplies	23.12	
DKT158896	SunSouth LLC 10/05/2021	4073140	PARTS TO REPAIR ZERO TURN	001-301-571.00	Repairs & Maintenance - Equipment	33.20	330.17
				001-301-571.00	Repairs & Maintenance - Equipment	18.40	
				001-301-571.00	Repairs & Maintenance - Equipment	278.57	
DKT158897	TEREX USA LLC 10/05/2021	7164150	ANNUAL INSPECTION	001-301-635.00	Professional Fees - R&M Outside Services	950.00	950.00
DKT158898	ThyssenKrupp Elevator Corporation 10/05/2021	3006204784	MAINTENANCE CONTRACT FOR 2022 - QUARTER 1	001-140-681.00	Other Services & Charges	789.38	789.38
DKT158899	UniFirst Corporation 10/05/2021	105 0952871B	UNIFORM RENTAL FOR THE WEEK ENDING 08.16.2021	001-301-535.00	Uniforms	3.00	390.80
		105 0958341	UNIFORM RENTAL FOR THE WEEK ENDING 09.20.2021	001-301-535.00	Uniforms	194.67	
		105 0959434	UNIFORM RENTAL FOR THE WEEK ENDING 09.27.2021	001-301-535.00	Uniforms	193.13	
DKT158900	Waste Management 10/05/2021	0751009-4768-0	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67	63.67
<b>Total Claims: 43</b>						<b>Total Payment Amount:</b>	<b>300,674.22</b>