



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01785 - 08.02.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT159878	AGJ	08/02/2022	MSP-97545 MSP-97545.0	MULTIFACTOR AUTHENTICATION BACKUP	001-140-605.00 001-140-605.00 001-140-605.00 001-140-605.00	Professional Fees - IT Professional Fees - IT Professional Fees - IT Professional Fees - IT		2,181.50
								59.50
								250.00
								40.00
							1,832.00	
DKT159879	Amazon com LLC	08/02/2022	1CWF-MLWX-QC76 1YKP-K67H-MQQ3 1YKP-K67H-MQQ3--	SUPPLIES	001-301-501.00 001-140-510.00 001-140-560.00 001-140-510.00 001-301-501.00 001-301-501.00 001-301-501.00 001-301-501.00 001-280-501.00 001-280-501.00 001-301-501.00 001-280-501.00 001-280-501.00	Supplies Cleaning & Janitorial Repairs & Maintenance - Building Cleaning & Janitorial Supplies Supplies Supplies Office Supplies Office Supplies Supplies Office Supplies Office Supplies		680.58
								30.60
								13.49
								319.90
								17.64
								36.99
								36.99
								36.89
								15.59
								9.06
								36.99
								104.45
								21.99
DKT159880	BANCORPSOUTH BANK	08/02/2022	716606	COPIER LEASE AGREEMENT -- 9 OF	001-800-820.07 001-800-830.07	Note Principal Payment - Copier Lease Purch 2021 Note Interest Payment - Copier Lease Purch 2021		475.00
								430.42
								44.58

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DKT159881	Coast Electric Power Association		MONTHLY ELECTRIC BILL				18,839.14		
	08/02/2022	07/09/22-003				001-140-630.00	Utilities - General	2,651.72	
						001-301-630.00	Utilities - Streetlights & Other	3,945.97	
		07/09/22-005				001-301-630.00	Utilities - Streetlights & Other	88.02	
		07/09/22-007				001-301-630.00	Utilities - Streetlights & Other	47.96	
		07/09/22-010				001-140-630.00	Utilities - General	64.16	
		07/09/22-012				001-140-630.00	Utilities - General	46.82	
		07/09/22-015				001-301-630.00	Utilities - Streetlights & Other	46.11	
		07/09/22-016				001-301-630.00	Utilities - Streetlights & Other	45.85	
		07/09/22-017				001-301-630.00	Utilities - Streetlights & Other	239.12	
		07/09/22-018				001-301-630.00	Utilities - Streetlights & Other	59.85	
		07/09/22-019				001-301-630.00	Utilities - Streetlights & Other	50.16	
		07/09/22-020				001-301-630.00	Utilities - Streetlights & Other	851.25	
		07/13/22-001				001-301-630.00	Utilities - Streetlights & Other	9,442.21	
		07/13/22-002				001-301-630.00	Utilities - Streetlights & Other	1,208.90	
	07/18/22-026	001-301-630.00	Utilities - Streetlights & Other	51.04					
DKT159882	Covington Civil and Environmental LLC						2,943.60		
	08/02/2022	16175.08-36	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	2,943.60			
DKT159883	CSpire Cell Service						1,056.68		
	08/02/2022	07/18/2022	CELLULAR SERVICE FOR JULY	001-140-632.00	Telephone - Cell	47.52			
				001-200-612.00	Internet	343.30			
				001-280-612.00	Internet	102.99			
				001-280-632.00	Telephone - Cell	91.99			
				001-301-632.00	Telephone - Cell	470.88			
DKT159884	Custom Products Corporation						444.62		
	08/02/2022	374069	STREET SIGNS	001-301-586.00	Street Signs	45.96			
				001-301-586.00	Street Signs	28.50			
				001-301-586.00	Street Signs	44.48			
				001-301-586.00	Street Signs	82.44			
				001-301-586.00	Street Signs	243.24			
DKT159885	DIAMONDHEAD COUNTRY CLUB & POA						1,000.00		
	08/02/2022	AUGUST 2022	RENTAL OF MAINTENANCE YARD -- AUGUST	001-301-640.00	Rentals	1,000.00			
DKT159886	Diamondhead True Value						158.86		
	08/02/2022	JULY2022	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	34.11			
				001-301-571.00	Repairs & Maintenance - Equipment	55.56			
				001-301-571.00	Repairs & Maintenance - Equipment	52.72			
				001-301-571.00	Repairs & Maintenance - Equipment	16.47			

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DKT159887	Diamondhead Water and Sewer District	08/02/2022	07/19/22-021	WATER	001-301-630.00	Utilities - Streetlights & Other	483.25
			07/19/22-070		001-301-630.00	Utilities - Streetlights & Other	23.95
			07/19/22-075		001-301-630.00	Utilities - Streetlights & Other	23.95
			07/19/22-170		001-301-630.00	Utilities - Streetlights & Other	170.61
			07/19/22-20		001-140-630.00	Utilities - General	144.56
					001-140-630.00	Utilities - General	72.28
			7/19/22-830		001-301-630.00	Utilities - Streetlights & Other	23.95
DKT159888	Diaz Brothers Printing	08/02/2022	5005	COURT FORMS	001-110-621.00	Printing & Binding	262.00
			5070	BUILDING DEPARTMENT COPIES	001-280-621.00	Printing & Binding	70.00
			5072	BUSINESS CARDS FOR NEW COUNCILMEMBERS	001-100-621.00	Printing & Binding	82.00
						110.00	
DKT159889	Dixieland Home Farm and Garden Center Inc	08/02/2022	484672	BROWN TOP MILLET	001-301-583.00	Gravel, Sand, Rip Rap	164.00
DKT159890	Eagle Energy	08/02/2022	35603	FUEL	001-301-525.00	Fuel	3,558.71
					001-301-525.00	Fuel	9.59
			35604		001-301-525.00	Fuel	1,450.82
						2,098.30	
DKT159891	Fuelman	08/02/2022	NP62539251	FOR THE WEEK ENDING 07.17.22	001-200-525.00	Fuel	1,871.41
					001-280-525.00	Fuel	822.49
			NP62562328	FOR THE WEEK ENDING 07/24/22	001-200-525.00	Fuel	53.46
						995.46	
DKT159892	James J Chiniche PA Inc	08/02/2022	17-057-145	WORK ASSIGNMENT 00-24-2021 - BAYOU DR KAYAK LAUNCH	001-301-602.00	Professional Fees - Engineering	4,718.50
			17-057-146	DESIGN, BIDDING, CEI EAST ALOHA PHASE 1	117-301-602.00	Professional Fees - Engineering MDA East Aloha Imp	1,027.00
			17-057-147	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tideland's FY21	2,295.00
						1,396.50	
DKT159893	LYLE MACHINERY CO.	08/02/2022	E00363	KOMATSU EXCAVATOR	001-301-917.00	Capital Outlay - Mobile Equipment	208,610.95
					001-301-917.00	Capital Outlay - Mobile Equipment	8,885.00
					001-301-917.00	Capital Outlay - Mobile Equipment	191,315.95
						8,410.00	
DKT159894	Moran Hauling Inc	08/02/2022	504	DH DRIVE EAST CULVERT REPLACEMENT	001-301-912.00	Capital Outlay - Streets/Drainage	29,788.05
					001-301-912.00	Capital Outlay - Streets/Drainage	18,583.80
						11,204.25	

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DKT159895	Napa of Bay St Louis		MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment		47.10
	08/02/2022	JULY2022				47.10	
DKT159896	Orion Planning and Design		GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting		1,225.00
	08/02/2022	3580				1,225.00	
DKT159897	Pickering Firm Inc		Strategic Initiatives & Project Agreement KOLO CT DITCH IMPROVEMENTS AHULI DRAINAGE IMPROVEMENTS LILY POND DREDGING MILLER POND DREDGING WORK ASSIGNMENT #00-14-2021	001-301-601.00 190-000-602.00 190-000-602.00 190-000-602.00 190-000-602.00 190-000-602.00 001-301-602.00	Professional Fees - Consulting Professional Fees - Engineering Professional Fees - Engineering		9,123.75
	08/02/2022	0091581				340.00	
		0091582				772.50	
		0091583				505.00	
		0091587				2,675.00	
		0091626				1,140.00	
		0091628				1,177.50	
		0091629				2,513.75	
DKT159898	Skinners AC Service & Repair Inc		JUDGE'S AC REPAIR	001-140-635.00	Professional Fees - Repair & Maint Outside Serv		280.00
	06/07/2022	05/11/22				280.00	
DKT159899	SLIDELL ARMY SURPLUS INC		TRUSPEC ASCENT PANTS	001-200-535.00	Uniforms		174.75
	08/02/2022	DH-0933				174.75	
DKT159900	South MS Business Machines Gulfport		PAYMENT 51 OF 60 -- ADMIN PAYMENT 46 OF 60 -- ADMIN	001-280-642.00 001-280-642.00	Rent - Copier Rent - Copier		343.34
	08/02/2022	418862				62.06	
		46				281.28	
DKT159901	Southern MS Planning and Development District Inc		ECONOMIC DEVELOPMENT	001-653-601.00	Professional Fees - Consulting		300.00
	08/02/2022	12572				300.00	
DKT159902	Sun Coast Business Supply		SUPPLIES	001-140-510.00 001-140-510.00 001-301-510.00 001-140-510.00	Cleaning & Janitorial Cleaning & Janitorial Janitorial Supplies Cleaning & Janitorial		124.92
	08/02/2022	1317316-0				46.80	
						17.18	
						29.95	
						30.99	
DKT159903	SunSouth LLC		ACUTATOR KIT	001-301-571.00	Repairs & Maintenance - Equipment		1,015.43
	08/02/2022	4334066				1,015.43	
DKT159904	Tyler Technologies		Incode Community Development Software	001-280-922.00	Capital Outlay - Software		800.00
	08/02/2022	025-386532				800.00	

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DKT159905	UMB Card Services	08/02/2022	08/06/22	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	340.47	
					001-140-623.00	Membership Dues/Fees	14.99		
					001-140-650.00	Promotions	270.61		
					001-140-650.00	Promotions	9.87		
DKT159906	UniFirst Corporation	08/02/2022	1530015665	UNIFORM RENTAL FOR THE WEEK ENDING 07/18/22	001-301-535.00	Uniforms	172.75	365.80	
			1530016932	UNIFORM RENTAL FOR THE WEEK ENDING 07/25/22	001-301-535.00	Uniforms	193.05		
DKT159907	Unifirst First Aid Corp	08/02/2022	A602679	FIRST AID CABINET REFILL	001-301-501.00	Supplies	9.95	101.72	
					001-301-501.00	Supplies	17.37		
					001-301-501.00	Supplies	5.79		
					001-301-501.00	Supplies	3.00		
					A602684	001-301-501.00	Supplies		17.03
						001-301-501.00	Supplies		15.70
						001-301-501.00	Supplies		17.37
					001-301-501.00	Supplies	2.52		
					001-301-501.00	Supplies	7.20		
					001-301-501.00	Supplies	5.79		
DKT159908	Waste Management	08/02/2022	0772753-4768-8	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67	63.67	
Total Claims: 31							Total Payment Amount:	291,542.80	