Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01756 - 06.21.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159704	AGJ						245.00
	06/21/2022	96521	MS OFFICE 2021	001-301-501.00	Supplies	245.00	
DKT159705	Bayou Concrete LLC						3,448.00
	06/21/2022	244594	CONCRETE FOR CARDINAL #4	001-301-584.00	Plastic Pipe	3,328.00	
				001-301-584.00	Plastic Pipe	120.00	
DKT159706	Coast Electric Power Association						19,069.51
	06/21/2022	06.09.22-003	MONTHLY ELECTRIC BILL	001-140-630.00	Utilities - General	2,583.46	
				001-301-630.00	Utilities - Streetlights & Other	4,044.25	
		06.09.22-005		001-301-630.00	Utilities - Streetlights & Other	92.20	
		06.09.22-007		001-301-630.00	Utilities - Streetlights & Other	49.40	
		06.09.22-010		001-140-630.00	Utilities - General	65.60	
		06.09.22-012		001-140-630.00	Utilities - General	48.17	
		06.09.22-015		001-301-630.00	Utilities - Streetlights & Other	47.20	
		06.09.22-016		001-301-630.00	Utilities - Streetlights & Other	47.20	
		06.09.22-017		001-301-630.00	Utilities - Streetlights & Other	383.28	
		06.09.22-018		001-301-630.00	Utilities - Streetlights & Other	61.73	
		06.09.22-019		001-301-630.00	Utilities - Streetlights & Other	51.60	
		06.13.22-001		001-301-630.00	Utilities - Streetlights & Other	9,346.16	
		06.13.22-002		001-301-630.00	Utilities - Streetlights & Other	1,208.90	
		06/09.22-020		001-301-630.00	Utilities - Streetlights & Other	1,040.36	
DKT159707	Covington Civil and Environmental LLC						7,849.60
	06/21/2022	16175.08-35	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	7,849.60	
DKT159708	Delta World Tire						21.94
	06/21/2022	3090	GATOR TIRE REPAIR	001-301-635.00	Professional Fees - R&M Outside Services	21.94	
DKT159709	DIAMONDHEAD COUNTRY CLUB & POA						2,000.00
	06/21/2022	JUNE2022	RENTAL OF MAINTENANCE YARD -- JUNE	001-301-640.00	Rentals	1,000.00	
		MAY 2022	RENTAL OF MAINTENANCE YARD -- MAY	001-301-640.00	Rentals	1,000.00	
DKT159710	Diamondhead True Value						1,798.44
	06/21/2022	A398989	PVC PIPE	001-301-584.00	Plastic Pipe	297.78	
		C1435	ASPHALT	001-301-581.00	Asphalt/Concrete	1,500.66	

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DKT159711	Diaz Brothers Printing						755.00
	06/21/2022	4927	HISTORICAL SIGNS	001-140-650.00	Promotions	640.00	
		4928	10TH ANNIVERSARY BANNER	001-140-650.00	Promotions	115.00	
DKT159712	Digital Engineering and Imaging Inc						9,070.00
	06/21/2022	13	MONTHLY MAINTENANCE TO CITY GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	507.50	
		14	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	8,562.50	
DKT159713	Eagle Energy						3,849.58
	06/21/2022	35158	GAS / DIESEL - PW	001-301-525.00	Fuel	1,479.94	
				001-301-525.00	Fuel	7.57	
		35159		001-301-525.00	Fuel	2,362.07	
DKT159714	Eric Nolan						400.00
	06/21/2022	2022-00	ARBORIST SERVICE	001-280-681.00	Other Services & Charges	100.00	
		MD-PW-2022	ARBORIST SERVICES	001-280-681.00	Other Services & Charges	100.00	
		PL-GC2022		001-280-681.00	Other Services & Charges	100.00	
		SB-DHDE-2022	ARBORIST SERVICE	001-280-681.00	Other Services & Charges	100.00	
DKT159715	Fuelman						2,393.60
	06/21/2022	06.12.22	FOR THE WEEK ENDING 06.12.22	001-200-525.00	Fuel	1,129.35	
		NP62287915	FOR THE WEEK ENDING 06.05.2022	001-200-525.00	Fuel	1,101.38	
				001-280-525.00	Fuel	162.87	
DKT159716	GARY A FORTIER						1,000.00
	06/21/2022	07.02 BAND	BAND FOR FOURTH OF JULY EVENT	001-140-650.00	Promotions	1,000.00	
DKT159717	GULF COPY SYSTEMS LLC						547.16
	06/21/2022	3740	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	24.66	
				001-110-506.00	Copier Usage/Maintenance	66.00	
				001-140-506.00	Copier Usage/Maintenance	34.19	
				001-140-506.00	Copier Usage/Maintenance	234.05	
				001-200-506.00	Copier Usage/Maintenance	22.14	
				001-200-506.00	Copier Usage/Maintenance	137.92	
				001-301-506.00	Copier Usage/Maintenance	3.40	
				001-301-506.00	Copier Usage/Maintenance	24.80	
DKT159718	Hancock Bank credit card						294.80
	06/21/2022	05/02/22	MEDC CONFERENCE HOTEL	001-140-615.00	Travel & Training	294.80	
DKT159719	Hancock Bank lease payment						108,272.12
	06/21/2022	8	LEASE PAYMENT NO 8	001-800-830.03	Note Principal Payment - City Hall 2015	84,876.00	
				001-800-830.04	Note Interest Payment - City Hall 2015	23,396.12	

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DKT159720	Hancock County Chamber of Commerce						1,000.00
	06/21/2022	DH 5 2022	DIGITAL MARKETING & PUBLIC RELATIONS -- MAY 2022	001-140-623.00	Membership Dues/Fees	1,000.00	
DKT159721	Hancock County Sheriffs Office						240.00
	06/21/2022	2022-DH-005H	INMATE HOUSING FOR MAY 2022	001-200-689.00	Prisoner's Expense	240.00	
DKT159722	Hancock County Solid Waste						57,788.50
	06/21/2022	1090	MAY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	57,788.50	
DKT159723	Kirks Tire Pros						373.55
	06/21/2022	56699	TIRES - UNIT 688	001-200-635.00	Professional Fees - R&M Outside Services	249.60	
				001-200-635.00	Professional Fees - R&M Outside Services	89.95	
				001-200-635.00	Professional Fees - R&M Outside Services	25.00	
				001-200-635.00	Professional Fees - R&M Outside Services	4.00	
				001-200-635.00	Professional Fees - R&M Outside Services	5.00	
DKT159724	Machado Patano PLLC						4,243.75
	06/21/2022	13910	DIAMONDHEAD PARK	160-550-602.00	Profesional Fees - Engineer -DMR-Twin Lakes Pier	1,000.00	
		13911	WORK ASSIGNMENT #03 -- HILO STREET DRAINAGE	190-000-602.00	Professional Fees - Engineering	2,212.50	
		13912	WORK ASSIGNMENT #01 -- 00-03-2022	001-280-602.00	Professional Fees - Engineering	1,031.25	
DKT159725	Marvin J Bobinger III						8,000.00
	06/21/2022	APRIL2022	LOBBYING SERVICES FOR APRIL	001-653-601.00	Professional Fees - Consulting	4,000.00	
		MAY2022	LOBBYING SERVICES FOR MAY	001-653-601.00	Professional Fees - Consulting	4,000.00	
DKT159726	MS Municipal Workers Compensation Group						2,542.01
	06/21/2022	0383WC2020-AUDIT	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	2,542.01	
DKT159727	Orion Planning and Design						3,316.25
	06/21/2022	3269	PROJECT #3 - ALOHA COMMERCIAL DISTRICT REGULATING	001-280-602.00	Professional Fees - Engineering	1,485.00	
		3328	HOURLY CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	990.00	
		3438	MOD DESIGN MULTI-MODAL LANES	001-301-602.00	Professional Fees - Engineering	545.00	
		3563	PROJECT #2- ALOHA COMMERCIAL DISTRICT URBAN DESIGN	001-301-602.00	Professional Fees - Engineering	131.25	
		3566	HOURLY CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	165.00	
DKT159728	RAM TOOL AND SUPPLY CO INC						79.98
	06/21/2022	9503612253	EYE WAS STATION BOTTLE REFILLS	001-301-501.00	Supplies	79.98	

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DKT159729	S&L Office Supplies						67.73
	06/21/2022	99775	TOILET PAPER	001-140-510.00	Cleaning & Janitorial	67.73	
DKT159730	South MS Business Machines Gulfport						281.28
	06/21/2022	333768-07	PAYMENT 45 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28	
DKT159731	SunSouth LLC						136.83
	06/21/2022	4295864	SCREW/FILTER	001-301-571.00	Repairs & Maintenance - Equipment	46.44	
				001-301-571.00	Repairs & Maintenance - Equipment	48.16	
				001-301-571.00	Repairs & Maintenance - Equipment	42.23	
DKT159732	THE MCCLATCHY COMPANY LLC						453.00
	06/21/2022	124778	DIAMONDHEAD NEWS - MAY	001-140-620.00	Advertising	453.00	
DKT159733	UniFirst Corporation						345.18
	06/21/2022	1530007889	UNIFORM RENTAL FOR THE WEEK ENDING 06/06/22	001-301-535.00	Uniforms	172.43	
		1530009135	UNIFORM RENTAL FOR THE WEEK ENDING 06/13/22	001-301-535.00	Uniforms	172.75	
DKT159734	VULCAN MATERIALS COMPANY						1,957.47
	06/21/2022	51177738	RIP RAP	001-301-583.00	Gravel, Sand, Rip Rap	1,957.47	
DKT159735	WageWorks						40.00
	06/21/2022	05.01.22-05.31.22	COBRA PAYMENT FOR MAY	001-140-625.00	Insurance	40.00	

Total Claims: 32 **Total Payment Amount: 241,880.28**