



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01672 - 02.01.2022 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159241	AGJ	02/01/2022	MSP-92991	BACKUP	001-140-605.00	Professional Fees - IT	250.00	2,082.00
							1,832.00	
DKT159242	Amazon com LLC	02/01/2022	1MMV-QWMP-DKCM	INK FOR POSTAGE MACHINE	001-301-501.00	Supplies	125.00	1,291.27
							9.97	
							247.69	
							56.95	
							150.52	
							150.52	
							137.66	
							137.66	
							137.64	
							137.66	
DKT159243	B&J PITT STOP LLC	02/01/2022	JAN, 2022	MONTHLY OPEN PURCHASE ORDER	001-200-635.00	Professional Fees - R&M Outside Services	45.00	252.45
							72.45	
							45.00	
							45.00	
							45.00	
DKT159244	BANCORPSOUTH BANK	02/01/2022	706903	COPIER LEASE AGREEMENT -- 4 OF	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	425.15	475.00
							001-800-830.07	
DKT159245	Barneys Police Supplies Gulfport	02/01/2022	00450905-0	SUPPLIES	001-200-535.00	Uniforms	189.98	189.98
DKT159246	Bayou Motors LLC	02/01/2022	2117	UNIT REPAIRS	001-200-635.00	Professional Fees - R&M Outside Services	494.12	1,676.38
							2118	
DKT159247	BOTTOM 2 TOP CONSTRUCTION LLC	02/01/2022	Pay App #002	HILO STREET CULVERT	190-000-912.00	Capital Outlay - Streets/Drainage	33,434.95	33,434.95
DKT159248	BXS Insurance	02/01/2022	405683	ADDITIONAL EQUIPMENT	001-140-625.00	Insurance	788.00	788.00

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DKT159249	Cash	02/01/2022	FEB, 2022	INCREASE CASH DRAWER BALANCES	001-000-016.01	Cash Drawer #1 - Beau King	75.00	375.00
					001-000-016.02	Cash Drawer #2- Tammy Braud	75.00	
					001-000-016.03	Cash Drawer #3 - Lisa McSwain	75.00	
					001-000-016.05	Cash Drawer #5 - Laureen Prater	75.00	
					001-000-016.06	Cash Drawer #6 - Ron Jones	75.00	
DKT159250	Coast Electric Power Association	02/01/2022	JAN, 2022 --	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	9,126.39	18,646.72
					001-301-630.00	Utilities - Streetlights & Other	1,183.47	
					001-140-630.00	Utilities - General	2,149.61	
					001-301-630.00	Utilities - Streetlights & Other	4,304.56	
					001-301-630.00	Utilities - Streetlights & Other	77.65	
					001-301-630.00	Utilities - Streetlights & Other	39.50	
					001-140-630.00	Utilities - General	55.38	
					001-140-630.00	Utilities - General	40.89	
					001-301-630.00	Utilities - Streetlights & Other	37.10	
					001-301-630.00	Utilities - Streetlights & Other	36.90	
					001-301-630.00	Utilities - Streetlights & Other	444.25	
					001-301-630.00	Utilities - Streetlights & Other	87.45	
					001-301-630.00	Utilities - Streetlights & Other	41.80	
					001-301-630.00	Utilities - Streetlights & Other	975.76	
					001-301-630.00	Utilities - Streetlights & Other	46.01	
					DKT159251	CSpire Cell Service	02/01/2022	
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	479.49						
DKT159252	Diamondhead Property Owners Association Inc	02/01/2022	FEB, 2022	RENTAL OF MAINTENANCE YARD -- FEBRUARY	001-301-640.00	Rentals	1,000.00	1,000.00

Docket of Claims Register - Council

APPKT01672 - 02.01.2022 DOCKET

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DKT159253	Diamondhead True Value 02/01/2022	A380759	WEATHER STATION MOUNTING SUPPLIES	001-301-501.00	Supplies		239.38		
				001-301-501.00	Supplies	7.16			
				001-301-501.00	Supplies	5.40			
				001-301-501.00	Supplies	8.50			
				JAN, 2022	MONTHLY OPEN PURCHASE ORDER	001-301-501.00	Supplies	21.47	
						001-301-501.00	Supplies	50.74	
						001-301-501.00	Supplies	20.95	
						001-301-501.00	Supplies	13.54	
						001-301-501.00	Supplies	93.55	
						001-301-571.00	Repairs & Maintenance - Equipment	8.07	
						001-301-501.00	Supplies	10.00	
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DKT159254	Diamondhead Water and Sewer District 02/01/2022	JAN, 2022 -- 020	WATER	001-140-630.00	Utilities - General	130.40	680.01		
				001-140-630.00	Utilities - General	65.20			
				JAN, 2022 -- 021	Utilities - Streetlights & Other	23.95			
				JAN, 2022 -- 1120	Utilities - Streetlights & Other	201.80			
				JAN, 2022 -- 170	Utilities - Streetlights & Other	210.76			
				JAN, 2022 -- 2070	Utilities - Streetlights & Other	23.95			
				JAN, 2022 -- 830	Utilities - Streetlights & Other	23.95			
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DKT159255	Diaz Brothers Printing 02/01/2022	4639	CARBONLESS COPY FORM	001-110-621.00	Printing & Binding	100.00	100.00		
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DKT159256	Eagle Energy 02/01/2022	33400	FUEL	001-301-525.00	Fuel	7.57	2,481.31		
				001-301-525.00	Fuel	1,444.87			
				001-301-525.00	Fuel	1,028.87			
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DKT159257	Eric Nolan 02/01/2022	KAIKI DRIVE KALAE STREET MANINI WAY	ARBORIST SERVICES	001-280-681.00	Other Services & Charges	100.00	300.00		
				001-280-681.00	Other Services & Charges	100.00			
				001-280-681.00	Other Services & Charges	100.00			
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DKT159258	Fuelman 02/01/2022	NP61449063	FOR THE WEEK ENDING 01.17.2022	001-200-525.00	Fuel	843.07	1,630.13		
				001-280-525.00	Fuel	68.18			
				NP61470609	FOR THE WEEK ENDING 01.23.2022	001-200-525.00		Fuel	718.88

Docket of Claims Register - Council

APPKT01672 - 02.01.2022 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
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DKT159259	Hancock County Sheriffs Office						101,021.65
	02/01/2022	2021-DH-012H	INMATE HOUSING FOR DECEMBER 2021	001-200-689.00	Prisoner's Expense	1,200.00	
		2021-DHLE-025	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.04.2021	001-200-690.00	Interlocal Agreement	961.54	
				001-110-681.00	Other Services & Charges	146.68	
				001-200-690.00	Interlocal Agreement	30,137.93	
				001-200-612.00	Internet	246.00	
		2021-DHLE-026	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.18.2021	001-200-690.00	Interlocal Agreement	961.54	
				001-110-681.00	Other Services & Charges	181.88	
				001-200-690.00	Interlocal Agreement	32,341.16	
				001-140-650.00	Promotions	550.84	
				001-200-612.00	Internet	246.00	
		2022-DHLE-001	INTERLOCAL AGREEMENT FOR WEEK ENDING 01.01.2022	001-200-690.00	Interlocal Agreement	961.54	
				001-200-690.00	Interlocal Agreement	32,840.54	
				001-200-612.00	Internet	246.00	
	DKT159260	Law offices of Derek R Cusick PLLC					
	02/01/2022	368	GENERAL MATTERS -- JANUARY	001-140-603.00	Professional Fees - Legal	5,281.25	
		369	PLANNING AND ZONING -- JANUARY	001-280-603.00	Professional Fees - Legal	1,906.25	
		370	CITY PROSECUTOR -- JANUARY	001-110-603.00	Professional Fees - Legal	3,000.00	
		371	LONGANECKER VS CODH -- JANUARY	001-280-603.00	Professional Fees - Legal	31.25	
		372		001-301-603.00	Professional Fees - Legal	406.25	
DKT159261	Lowe's Home Improvement						365.35
	02/01/2022	60141	WEATHER STATION SUPPLIES	001-301-501.00	Supplies	199.50	
		96541	GROUND BREAKING SUPPLIES	001-140-501.00	Supplies	23.65	
				001-140-501.00	Supplies	142.20	
DKT159262	Machado Patano PLLC						1,500.00
	02/01/2022	13481	W/A 00-16-2020 -- CITY HALL PARKING LOT	001-140-604.00	Professional Fees - Architectural Services	1,500.00	

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APPKT01672 - 02.01.2022 DOCKET

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DKT159263	Marvin J Bobinger III	02/01/2022	JAN, 2022	LOBBYING SERVICES FOR JANUARY	001-653-601.00	Professional Fees - Consulting	4,000.00
			NOV, 2021 B	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting	1,000.00
DKT159264	Moran Hauling Inc	02/01/2022	PAY APP #002	CITY HALL PARKING LOT IMPROVEMENTS	001-140-901.00	Capital Outlay - Building	44,954.72
DKT159265	MS Department of Public Safety	02/01/2022	DEC, 2021	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	113.38
DKT159266	Municipal Code Corporation	02/01/2022	00369173	MUNICODE MEETINGS SUBSCRIPTION RENEWAL	001-140-605.00	Professional Fees - IT	3,800.00
DKT159267	Napa of Bay St Louis	02/01/2022	308101	REPAIR PARTS	001-301-570.00	Repairs & Maintenance - Vehicle	154.00
				BRAKES FOR DURANGO	001-200-570.00	Repairs & Maintenance - Vehicle	148.00
					001-200-570.00	Repairs & Maintenance - Vehicle	71.76
			JAN, 2022	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle	24.12
					001-200-570.00	Repairs & Maintenance - Vehicle	126.96
					001-200-570.00	Repairs & Maintenance - Vehicle	44.27
					001-200-570.00	Repairs & Maintenance - Vehicle	44.27
DKT159268	National Fire Protection Association	02/01/2022	2022 MEMBERSHIP	NFPA MEMBERSHIP DUES	001-280-623.00	Membership Dues/Fees	175.00
DKT159269	Rotary Club of Bay St Louis	02/01/2022	2022 TEAM	ANNUAL CHILI/MAC-N-CHEESE COOK-OFF	001-140-650.00	Promotions	60.00
					001-140-650.00	Promotions	100.00
DKT159270	Sea Coast Echo	02/01/2022	BECKNER VARIANCE	ADVERTISEMENTS FOR PLANNING AND ZONING	001-280-620.00	Advertising	58.44
DKT159271	South MS Business Machines Gulfport	02/01/2022	407582	PER COPY CHARGE FOR JANUARY	001-200-506.00	Copier Usage/Maintenance	68.38
			FEB, 2022	PAYMENT 40 OF 60 -- BLDG DEPT	001-280-642.00	Rent - Copier	281.28
DKT159272	State Treasurer	02/01/2022	DEC, 2021	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable	1,833.41
					650-110-131.01	Court Bond Fees Payable	90.71

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APPKT01672 - 02.01.2022 DOCKET

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DKT159273	UMB Card Services 02/01/2022	12142021	SAM'S CLUB -- DECEMBER INSURANCE MEETING	001-140-501.00	Supplies		1,020.17
							462.29
							66.90
							122.53
							16.85
							94.90
							196.71
							45.00
	JAN, 2022		MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees		45.00
				001-140-623.00	Membership Dues/Fees		14.99
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DKT159274	UniFirst Corporation 02/01/2022	105 0976116	UNIFORM RENTAL FOR THE WEEK ENDING 01.10.2022	001-301-535.00	Uniforms		188.05
							178.62
							182.17
		105 0977340	UNIFORM RENTAL FOR THE WEEK ENDING 01.17.2022	001-301-535.00	Uniforms		
		105 0978571	UNIFORM RENTAL FOR THE WEEK ENDING 01.24.2022	001-301-535.00	Uniforms		
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DKT159275	VULCAN MATERIALS COMPANY 02/01/2022	51096746	CRUSHED AGGREGATES	001-301-583.00	Gravel, Sand, Rip Rap		3,166.42
							2,199.00
				001-301-583.00	Gravel, Sand, Rip Rap		
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DKT159276	Waste Management 02/01/2022	0759929-4768-1	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges		63.67
Total Claims: 36						Total Payment Amount:	244,366.22