

City of Diamondhead, MS

Budget Adjustment Register

Adjustment Detail
Packet: GLPKT09495 - Adjustment Packet from POPKT03778 -Rollover Purch

Adjustment Number

Budget Code

Description

Adjustment Date

BA0000089

BUDGET 2023-2024

Fiscal Close Adjustment - POPKT03778 - Rollover Pu

11/17/2023

Summary Description:

Account Number	•	Account Name		Adjustment Descri			Before	Adjustment	After 69,000.00
001-140-600.00		Professional Fees - Acco	unting/				35,000.00	34,000.00	69,000.00
October:	2,833.33	January:	2,833.3		April:	2,833.33	July:	2,833.33	
November:	2,833.33	February:	2,833.3	3	May:	2,833.33	August:		
December:	2,833.33	March:	2,833.3	3 J	une:	2,833.33	Septem	ber: 2,833.37	
001-140-601.00		Professional Fees - Cons	ulting	DISASTER ASSISTA	NCE Adjustment		0.00	7,568.75	7,568.75
October:	630.73	January:	630.73	A	April:	630.73	July:	630.73	
November:	630.73	February:	630.73	ľ	May:	630.73	August:		
December:	630.73	March:	630.73	J	lune:	630.73	Septem	ber: 630.72	
001-140-605.00		Professional Fees - IT		HOSTED EXCHANG	E Adjustment		85,420.00	144.00	85,564.00
October:	12.00	January:	12.00	A	April:	12.00	July:	12.00	
November:	12.00	February:	12.00	1	May:	12.00	August:	12.00	
December:	12.00	March:	12.00	J	June:	12.00	Septem	ber: 12.00	
	12.00	Professional Fees - IT		COMPLETE CARE -	5% INCREASE A	diustment	85,420.00	384.72	85,804.72
001-140-605.00	22.06		32.06		April:	32.06	July:	32.06	,
October:	32.06	January:			May:	32.06	August	posterior of	
November:	32.06	February:	32.06		June:	32.06	Septem		
December:	32.06	March:	32.06						05 020 00
001-140-605.00		Professional Fees - IT		COMPLETE CARE F			85,420.00	9,618.00	95,038.00
October:	801.50	January:	801.50	,	April:	801.50	July:	801.50	
November:	801.50	February:	801.50	!	May:	801.50	August		
December:	801.50	March:	801.50	J	June:	801.50	Septem	nber: 801.50	
001-140-605.00		Professional Fees - IT		TWO FACTOR AUT	THENTICATION A	djustment	85,420.00	252.00	85,672.00
October:	21.00	January:	21.00	,	April:	21.00	July:	21.00	
November:	21.00	February:	21.00	1	May:	21.00	August	: 21.00	
December:	21.00	March:	21.00	1	June:	21.00	Septem	nber: 21.00	
001-140-635.00		Professional Fees - Repa	air & M	MAST LIGHT POLE	REPAIRS Adjust	ment	2,500.00	650.00	3,150.00
October:	54.17	January:	54.17	2	April:	54.17	July:	54.17	
November:	54.17	February:	54.17		May:	54.17	August	: 54.17	
December:	54.17	March:	54.17		June:	54.17	Septem	nber: 54.13	
001-280-601.00		Professional Fees - Con	sulting	ZONING CODE REV	WRITE Adjustme	nt	10,000.00	42,794.83	52,794.83
October:	3,566.24	January:	3,566.2		April:	3,566.24	July:	3,566.24	
November:	3,566.24	February:	3,566.2		May:	3,566.24	August	3,566.24	
December:	3,566.24	March:	3,566.2		June:	3,566.24	Septen	nber: 3,566.19	
	• • • • • • • • • • • • • • • • • • • •	Professional Fees - Eng			AGF Adjustment		61,000.00	10,000.00	71,000.00
001-301-602.00 October:	833.33	January:	833.33		April:	833.33	July:	833.33	
	833.33	February:	833.33		May:	833.33	August	: 833.33	
November: December:	833.33	March:	833.33		June:	833.33	Septen		
		Professional Fees - Eng				T Adjustmen	61,000.00	6,200.00	67,200.00
001-301-602.00			516.67		April:	516.67	July:	516.67	.,
October:	516.67	January:	516.67		May:	516.67	August		
November:	516.67	February: March:	516.67		June:	516.67	Septen		
December:	516.67								62 500 00
001-301-602.00		Professional Fees - Eng		BOUNDARY SURV		•	61,000.00	1,500.00 125.00	62,500.00
October:	125.00	January:	125.00		April:	125.00	July:		
November:	125.00	February:	125.00		May:	125.00	August		
December:	125.00	March:	125.00		June:	125.00	Septer		
001-301-602.00	1	Professional Fees - Eng	ineering	SUBDIVISION REG	GULATIONS UPDA	ATE Adjustm	61,000.00	1,100.00	62,100.00
October:	91.67	December:	91.67		February:	91.67	April:	91.67	
	91.67	January:	91.67		March:	91.67	May:	91.67	

acket: GLPKT09495 - Adjustment Packet from POPKT03778 - Rollover Purch

November: 3,825.57 February: 3,825.57 May: 3,825.57 September: 3,925.56 September: 50.00	CK REPAIRS Adjustment April: 283.99 May: 283.99 June: 283.99 June: 283.99 August: 283.97 MPROVEMENTS PHASE 4 Adjustm April: 3,825.57 May: 3,825.57 June: 3,825.57 September: 3,825.57 PORTOLET Adjustment April: 50.00 May: 50.00 May: 50.00 June: 50.00 May: 50.00 June: 50.00 VS MONTJOY CREEK/PUBLIC ACCE April: 633.46 May: 633.46 June: 633.46 June: 633.46 August: 633.46 June: 633.46 August: 633.46 August: 633.46 August: 633.46 August: 633.46 August: 633.46 August: 633.46 September: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 June: 92.86 June: 92.86 June: 92.86 August: 3,926.56 August: 455.00 August: 455.00 August: 455.00 August: 455.00 August: 758.02 June: 758.02 June: 758.02 June: 758.02 April: 758.02 Ap
Cotober: 283.99 January: 283.99 April: 283.99 April: 283.99 August: 283.99 Augu	April: 283.99 August: 283.99 June: 283.99 August: 283.97 MPROVEMENTS PHASE 4 Adjustm April: 3,825.57 Alay: 3,825.57 June: 3,825.57 June: 3,825.57 June: 3,825.57 August: 3,825.57 PORTOLET Adjustment April: 50.00 April: 50.00 April: 50.00 April: 50.00 April: 50.00 August: 50.00 June: 50.00 September: 633.46 August: 633.46 August: 633.46 June: 633.46 June: 633.46 June: 633.46 June: 633.46 August: 633.46 June: 633.46 August: 633.46 August: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 June: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 3,926.56 August: 758.02 June: 758.02 August: 758.02 June: 758.02 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 783.75
October: 283.99 (November: January: 283.99 (Petruary: April: 283.99 (Petruary: July: 283.99 (Petruary: 283.99 (Petruary: April: 3.825.57 (Petruary:	April: 283.99 August: 283.99 June: 283.99 August: 283.97 MPROVEMENTS PHASE 4 Adjustm April: 3,825.57 Alay: 3,825.57 June: 3,825.57 June: 3,825.57 June: 3,825.57 August: 3,825.57 PORTOLET Adjustment April: 50.00 April: 50.00 April: 50.00 April: 50.00 April: 50.00 August: 50.00 June: 50.00 September: 633.46 August: 633.46 August: 633.46 June: 633.46 June: 633.46 June: 633.46 June: 633.46 August: 633.46 June: 633.46 August: 633.46 August: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 June: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 3,926.56 August: 758.02 June: 758.02 August: 758.02 June: 758.02 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 783.75
December: 283.99	June: 283.99 September: 283.97
October: 3,825.57 January: 3,825.57 April: 3,825.57 July: 3,825.57 November: 3,825.57 February: 3,825.57 May: 3,825.57 August: 3,825.57 December: 3,825.57 March: 3,825.57 May: 3,825.57 August: 3,825.57 001-653-650.00 Promotions STANDARD PORTOLET Adjustment 55,000.00 600.00 October: 50.00 January: 50.00 May: 50.00 July: 50.00 November: 50.00 February: 50.00 May: 50.00 September: 50.00 115-000-602.00 Professional Fees - Engineering ENGINEER SVS MONTIOY CREEK/PUBLIC ACCE 42,402.00 7,601.50 October: 633.46 February: 633.46 May: 633.46 August: 633.46 December: 633.46 February: 33.34 June: 633.46 August: 633.46 December: 92.86 January: 92.86 April:	MPROVEMENTS PHASE 4 Adjustm
Cotober: 3,825.57	April: 3,825.57 May: 3,825.57 June: 3,825.57 June: 3,825.57 June: 3,825.57 June: 3,825.57 June: 3,825.57 August: 3,825.57 September: 3,825.52 PORTOLET Adjustment April: 50.00 August: 50.00 August: 50.00 August: 50.00 June: 50.00 September: 50.00 VS MONTJOY CREEK/PUBLIC ACCE April: 633.46 August: 633.46 June: 633.46 June: 633.46 August: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 June: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 3,926.56 August: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 August: 455.00 August: 455.00 August: 455.00 August: 758.02 June: 455.00 August: 758.02 June: 758.02 August: 758.02 June: 758.02 June: 758.02 August: 758.02 June: 11,376.30 August: 11,376.30 June: 11,376.30 August: 783.75
Cotober: 3,825.57	April: 3,825.57 May: 3,825.57 May: 3,825.57 June: 3,825.57 June: 3,825.57 August: 3,825.57 August: 3,825.57 August: 3,825.57 September: 3,825.52 PORTOLET Adjustment April: 50.00 August: 50.00 August: 50.00 August: 50.00 August: 50.00 August: 50.00 September: 50.00 VS MONTJOY CREEK/PUBLIC ACCE April: 633.46 August: 633.46 August: 633.46 August: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 August: 3,926.56 April: 455.00 April: 455.00 April: 455.00 August: 455.00 August: 455.00 August: 455.00 August: 758.02 August: 758.02 August: 758.02 June: 758.02 August: 758.02 August: 758.02 June: 758.02 August: 758.03 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 783.75
November: 3,825.57 February: 3,825.57 May: 3,825.57 September: 50.00 October: 50.00 September: 50.00 May: 50.00 August: 50.00 September:	May: 3,825.57 June: 3,825.57 June: 3,825.57 June: 3,825.57 September: 3,825.52 PORTOLET Adjustment 55,000.00 600.00 55,600.00 April: 50.00 August: 50.00 June: 50.00 September: 50.00 VS MONTJOY CREEK/PUBLIC ACCE April: 633.46 May: 633.46 August: 633.46 June: 633.46 August: 633.46 June: 633.46 September: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 May: 92.86 July: 92.86 May: 92.86 August: 92.86 June: 92.86 September: 92.80 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 August: 3,926.56 May: 3,926.56 September: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 May: 455.00 June: 455.00 Al DIST TRANS PROJECT TASK 6B April: 758.02 May: 758.02 May: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.03 June: 11,376.30 June: 11,376.30 August: 11,376.30 June: 11,376.30 August: 783.75
December: 3,825.57 March: 3,825.57 June: 3,825.57 September: 50,000 GOLOD GOLOD September: 50,000 Septembe	June: 3,825.57 September: 3,825.52
OO1-653-650 00 Promotions STANDARD PORTOLET Adjustment 55,000.00 600.00 October: 50.00 January: 50.00 April: 50.00 July: 50.00 November: 50.00 February: 50.00 May: 50.00 August: 50.00 115-000-602.00 Professional Fees - Engineering ENGINEER SVS MONTIOV CREEK/PUBLIC ACCE 42,402.00 7,601.50 October: 633.46 January: 633.46 April: 633.46 July: 633.46 November: 633.46 February: 633.46 June: 633.46 August: 633.46 October: 92.86 January: 92.86 April: 92.86 July: 92.86 November: 92.86 February: 92.86 May: 92.86 July: 92.86 December: 92.86 March: 92.86 May: 92.86 July: 92.86 November: 92.86 February: 3,926.56 April: 3,926.56 July	PORTOLET Adjustment
October: 50.00 January: 50.00 April: 50.00 July: 50.00 November: 50.00 February: 50.00 May: 50.00 August: 50.00 115-000-602-00 Professional Fees - Engineering Cottober: Brown Fees - Engineering Gast -	April: 50.00 July: 50.00 May: 50.00 August: 50.00 June: 50.00 September: 633.46 July: 633.46 May: 633.46 August: 633.46 September: 633.44 September: 633.44 September: 633.44 September: 633.44 September: 633.44 September: 92.86 July: 92.86 August: 92.86 August: 92.86 June: 92.86 September: 92.80 September: 92.80 September: 92.80 September: 92.80 September: 3,926.56 May: 3,926.56 August: 3,926.56 June: 3,926.56 August: 3,926.56 September: 3,926.50 September: 3,926.50 September: 3,926.50 September: 3,926.50 September: 455.00 August: 455.00 August: 455.00 August: 455.00 September: 455.00 September: 455.00 September: 455.00 September: 455.00 September: 757.98 September: 757.98 September: 757.98 September: 11,376.30 June: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 September: 11,376.30 September: 11,376.30 September: 11,376.30 September: 11,376.30 September: 783.75 August: 783.75 July: 783.75 August: 783.75 July: 783.75 September: 783.75 Septem
November:	May: 50.00
December:	June: 50.00 September: 50.00 VS MONTJOY CREEK/PUBLIC ACCE April: 633.46 May: 633.46 June: 633.46 September: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 May: 92.86 August: 92.86 July: 92.86 August: 92.86 June: 92.86 September: 92.80 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 August: 3,926.56 June: 3,926.56 July: 3,926.56 August: 3,926.56 June: 3,926.56 September: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 June: 455.00 August: 455.00 July: 455.00 August: 455.00 August: 455.00 August: 455.00 August: 758.02 June: 758.02 July: 758.02 July: 758.02 July: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.03 June: 11,376.30 July: 11,376.30 July: 11,376.30 June: 11,376.30 September: 11,376.30 August: 783.75 July: 783.75 September: 783.75
115-000-602_00	April: 633.46 April: 633.46 April: 633.46 August: 633.46 August: 633.46 August: 633.46 August: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 August: 3,926.56 August: 455.00 August: 758.02 August: 758.03 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 August: 783.75
October: 633.46 January: 633.46 April: 633.46 July: 633.46 November: 633.46 February: 633.46 May: 633.46 August: 633.46 December: 633.46 March: 633.46 June: 633.46 September: 633.44 115-000-602.00 Professional Fees - Engineering October: Professional Fees - Engineering Pack ENGINEER SVS MONTIOY CREK/PUBLIC ACCE 42,402.00 1,114.26 November: 92.86 January: 92.86 April: 92.86 July: 92.86 November: 92.86 February: 92.86 June: 92.86 September: 92.80 156-653-602.00 Professional Fees - Engineering Respering COMMERCIAL DIST TRANS PROJECT — TASK 4 0.00 47,118.75 450.05 July: 92.86 July: 92.86 July: 3,926.56 July: 3,926.56 July: 3,926.56 July: 3,926.56 July: 3,926.56 July: 3,926.56 April: 3,926.56 April: <t< td=""><td>April: 633.46 May: 633.46 May: 633.46 June: 633.46 June: 633.46 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 May: 92.86 June: 92.86 June: 92.86 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 June: 3,926.56 AL DIST TRANS PROJECT TASK 5 April: 455.00 June: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.03 June: 11,376.30 May: 11,376.30 May: 11,376.30 May: 11,376.30 August: 11,376.30 June: 11,376.30 August: 11,376.30 August: 11,376.30 June: 11,376.30 August: 783.75 August: 783.75 August: 783.75 July: 783.75 August: 783.75</td></t<>	April: 633.46 May: 633.46 May: 633.46 June: 633.46 June: 633.46 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 May: 92.86 June: 92.86 June: 92.86 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 June: 3,926.56 AL DIST TRANS PROJECT TASK 5 April: 455.00 June: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.03 June: 11,376.30 May: 11,376.30 May: 11,376.30 May: 11,376.30 August: 11,376.30 June: 11,376.30 August: 11,376.30 August: 11,376.30 June: 11,376.30 August: 783.75 August: 783.75 August: 783.75 July: 783.75 August: 783.75
November: 633.46 February: 633.46 May: 633.46 August: 633.46 December: 633.46 March: 633.46 June: 633.46 September: 633.46 September: 633.44 September: 633.46 September: 92.86 July: 92.86 July: 92.86 September: 92.86	May: 633.46 June: 633.46 September: 633.44 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 May: 92.86 June: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 3,926.56 August: 3,926.56 June: 3,926.56 June: 3,926.56 August: 3,926.56 June: 3,926.56 August: 3,926.56 August: 3,926.56 August: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 August: 758.02 August: 758.02 June: 758.02 June: 758.02 August: 758.02 June: 758.02 August: 758.02 June: 758.03 August: 11,376.30 August: 783.75
December: 633.46 March: 633.46 June: 633.46 September: 633.44 115-000-602.00 Professional Fees - Engineering ENGINEER SVS MONTJOY CREEK/PUBLIC ACCE 42,402.00 1,114.26 October: 92.86 January: 92.86 April: 92.86 July: 92.86 November: 92.86 March: 92.86 May: 92.86 August: 92.80 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 4 0.00 47,118.75 November: 3,926.56 January: 3,926.56 April: 3,926.56 July: 3,926.56 November: 3,926.56 February: 3,926.56 May: 3,926.56 August: 3,926.56 December: 3,926.56 March: 3,926.56 June: 3,926.56 August: 3,926.56 December: 3,926.56 March: 3,926.56 June: 3,926.56 September: 3,926.56 December: 3,926.56 March:	June: 633.46 VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 Ay: 92.86 Ay: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 92.86 August: 92.86 August: 92.80 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 August: 3,926.56 August: 3,926.56 August: 3,926.56 August: 3,926.56 August: 3,926.56 August: 3,926.50 August: 455.00 August: 455.00 August: 455.00 July: 455.00 August: 455.00 August: 455.00 August: 758.00 August: 758.02 August: 758.02 July: 11,376.30 August: 11,376.30 July: 11,376.30 July: 11,376.30 July: 11,376.30 July: 11,376.30 July: 11,376.30 August: 11,376.30 July: 783.75 August: 783.75 August: 783.75 July: 783.75 August: 783.75 July: 783.75 August: 783.75 August: 783.75 August: 783.75 August: 783.75
115-000-602.00	VS MONTJOY CREEK/PUBLIC ACCE April: 92.86 April: 92.86 August: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 92.80 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 August: 3,926.56 August: 3,926.56 June: 455.00 April: 455.00 July: 455.00 August: 455.00 July: 455.00 June: 455.00 July: 455.00 August: 455.00 June: 455.00 July: 758.02 August: 758.02 June: 758.02 July: 758.02 July: 758.02 July: 758.02 July: 758.02 August: 759.02 July: 758.02 August: 759.02 July: 759.02 August: 759.02 July: 759.02 August: 759.02 July: 759.02 August: 759.02 July: 759.02 August: 759.03 July: 11,376.30 July: 11,376.30 July: 11,376.30 July: 11,376.30 August: 11,376.30 July: 783.75 August: 783.75 July: 783.75 August: 783.75 July: 783.75 August: 783.75 July: 783.75 August: 783.75 September: 783.75
October: 92.86 January: 92.86 April: 92.86 July: 92.86 November: 92.86 February: 92.86 May: 92.86 August: 92.86 December: 92.86 March: 92.86 June: 92.86 September: 92.80 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 4 0.00 47,118.75 October: 3,926.56 January: 3,926.56 April: 3,926.56 July: 3,926.56 November: 3,926.56 March: 3,926.56 May: 3,926.56 September: 3,926.56 December: 3,926.56 March: 3,926.56 May: 3,926.56 September: 3,926.56 December: 3,926.56 March: 3,926.56 June: 3,926.56 September: 3,926.56 December: 455.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 5 0.00 5,460.00 October: 455.00 February: <td>April: 92.86 May: 92.86 June: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 92.80 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 May: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 August: 3,926.56 June: 3,926.56 August: 3,926.56 August: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 July: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 June: 758.02 July: 758.02 July: 758.02 July: 758.02 July: 758.02 August: 758.02 June: 758.02 July: 758.02 July: 758.02 August: 759.02 August: 759.02 August: 759.03 August: 11,376.30 May: 11,376.30 July: 11,376.30 July: 11,376.30 August: 783.75 August: 783.75</td>	April: 92.86 May: 92.86 June: 92.86 June: 92.86 August: 92.86 June: 92.86 August: 92.80 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 May: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 August: 3,926.56 June: 3,926.56 August: 3,926.56 August: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 July: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 June: 758.02 July: 758.02 July: 758.02 July: 758.02 July: 758.02 August: 758.02 June: 758.02 July: 758.02 July: 758.02 August: 759.02 August: 759.02 August: 759.03 August: 11,376.30 May: 11,376.30 July: 11,376.30 July: 11,376.30 August: 783.75
November: 92.86 February: 92.86 May: 92.86 August: 92.86 December: 92.86 March: 92.86 June: 92.86 September: 92.80 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 4 0.00 47,118.75 October: 3,926.56 January: 3,926.56 April: 3,926.56 August: 3,926.56 November: 3,926.56 February: 3,926.56 May: 3,926.56 August: 3,926.56 December: 3,926.56 March: 3,926.56 May: 3,926.56 August: 3,926.56 December: 3,926.56 March: 3,926.56 June: 3,926.56 August: 3,926.56 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 5 0.00 5,460.00 October: 455.00 February: 455.00 May: 455.00 August: 455.00 December: 455.00 March: 455.00	May: 92.86 June: 92.86 June: 92.86 September: 92.80 AL DIST TRANS PROJECT TASK 4 April: 3,926.56 May: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 June: 3,926.56 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 June: 455.00 June: 455.00 September: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 April: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.02 June: 758.03 August: 758.03 June: 11,376.30 May: 11,376.30 July: 11,376.30 August: 783.75
December: 92.86 March: 92.86 June: 92.86 September: 92.80 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 4 0.00 47,118.75 October: 3,926.56 January: 3,926.56 April: 3,926.56 July: 3,926.56 November: 3,926.56 February: 3,926.56 May: 3,926.56 August: 3,926.56 December: 3,926.56 March: 3,926.56 May: 3,926.56 August: 3,926.55 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 5 0.00 5,460.00 October: 455.00 January: 455.00 April: 455.00 July: 455.00 December: 455.00 March: 455.00 June: 455.00 September: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 November: 758.02 January: 758.02	June: 92.86 September: 92.80 AL DIST TRANS PROJECT TASK 4
December: A55.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 4 D.00 47,118.75	AL DIST TRANS PROJECT TASK 4 April: 3,926.56 May: 3,926.56 June: 3,926.56 June: 3,926.56 August: 3,926.56 Juny: 3,926.56 June: 3,926.56 August: 3,926.56 August: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 July: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 May: 758.02 July: 758.02 June: 758.03 August: 759.04 April: 11,376.30 May: 11,376.30 July: 11,376.30 July: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 783.75 August: 783.75 July: 783.75 August: 783.75 July: 783.75 August: 783.75
October: 3,926.56 January: 3,926.56 April: 3,926.56 July: 3,926.56 November: 3,926.56 February: 3,926.56 May: 3,926.56 August: 3,926.56 December: 3,926.56 March: 3,926.56 June: 3,926.56 September: 3,926.56 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 5 0.00 5,460.00 October: 455.00 January: 455.00 April: 455.00 July: 455.00 November: 455.00 February: 455.00 May: 455.00 August: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 February: 758.02 May: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering <	April: 3,926.56 May: 3,926.56 June: 3,926.56 June: 3,926.56 August: 3,926.56 June: 3,926.56 August: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 July: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 July: 758.02 May: 758.02 July: 758.02 July: 758.02 July: 758.02 August: 758.02 July: 758.02 September: 757.98 AT NO. 1 Adjustment April: 11,376.30 May: 11,376.30 May: 11,376.30 July: 11,376.30 July: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 783.75
November: 3,926.56 February: 3,926.56 May: 3,926.56 August: 3,926.56 December: 3,926.56 March: 3,926.56 June: 3,926.56 September: 3,926.56 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 5 0.00 5,460.00 October: 455.00 January: 455.00 April: 455.00 August: 455.00 November: 455.00 March: 455.00 May: 455.00 August: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 November: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1	May: 3,926.56 August: 3,926.56 June: 3,926.56 September: 3,926.59 AL DIST TRANS PROJECT TASK 5 0.00 5,460.00 5,460.00 April: 455.00 July: 455.00 May: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 9,096.20 April: 758.02 July: 758.02 May: 758.02 August: 758.02 June: 758.02 September: 757.98 JT NO. 1 Adjustment 0.00 136,515.60 136,515.60 April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
December: 3,926.56 March: 3,926.56 June: 3,926.56 September: 3,926.56 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 5 0.00 5,460.00 October: 455.00 January: 455.00 April: 455.00 July: 455.00 November: 455.00 March: 455.00 June: 455.00 September: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 0ctober: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 February: 758.02 May: 758.02 August: 758.02 December: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30	June: 3,926.56 September: 3,926.59 AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 July: 455.00 July: 455.00 August: 455.00 September: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 May: 758.02 July: 758.02 May: 758.02 July: 758.02 July: 758.02 July: 758.02 September: 757.98 July: 11,376.30 April: 11,376.30 May: 11,376.30 May: 11,376.30 August: 11,376.30 September: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 11,376.30 September: 11,376.30 August: 783.75 May: 783.75 May: 783.75 July: 783.75 August: 783.75 July: 783.75 August: 783.75 September: 783.75
156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 5 0.00 5,460.00 October: 455.00 January: 455.00 April: 455.00 July: 455.00 November: 455.00 February: 455.00 May: 455.00 August: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 February: 758.02 May: 758.02 August: 758.02 December: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 May: 11,376.30 August: 11,376.3 November: 11,376.30 March:	AL DIST TRANS PROJECT TASK 5 April: 455.00 May: 455.00 June: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 May: 758.02 July: 758.02 May: 758.02 July: 758.02 July: 758.02 May: 758.02 June: 758.02 June: 758.03 May: 11,376.30 April: 11,376.30 May: 11,376.30 May: 11,376.30 June: 11,376.30 August: 783.75
October: 455.00 January: 455.00 April: 455.00 July: 455.00 November: 455.00 February: 455.00 May: 455.00 August: 455.00 December: 455.00 March: 455.00 June: 455.00 September: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 February: 758.02 May: 758.02 August: 758.02 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.3 November: 11,376.30 March: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30	April: 455.00 July: 455.00 May: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B April: 758.02 July: 758.02 May: 758.02 August: 758.02 June: 758.02 September: 757.98 IT NO. 1 Adjustment 0.00 136,515.60 136,515.60 April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 June: 11,376.30 September: 11,376.30 AL DIST TRANS PROJECT TASK 7 April: 783.75 May: 783.75 May: 783.75 July: 783.75 July: 783.75 July: 783.75 August: 783.75 July: 783.75 July: 783.75 August: 783.75 September: 783.75 September: 783.75
November: 455.00 February: 455.00 May: 455.00 August: 455.00 December: 455.00 March: 455.00 June: 455.00 September: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 February: 758.02 May: 758.02 August: 758.02 December: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.3 November: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30	May: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 9,096.20 April: 758.02 July: 758.02 May: 758.02 August: 758.02 June: 758.02 September: 757.98 JUNO. 1 Adjustment 0.00 136,515.60 136,515.60 April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
November: 455.00 February: 455.00 May: 455.00 August: 455.00 December: 455.00 March: 455.00 June: 455.00 September: 455.00 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 March: 758.02 May: 758.02 August: 758.02 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.3 November: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 <td>May: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 9,096.20 April: 758.02 July: 758.02 May: 758.02 August: 758.02 June: 758.02 September: 757.98 June: 758.02 September: 757.98 July: 11,376.30 July: 11,376.30 August: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75</td>	May: 455.00 August: 455.00 June: 455.00 September: 455.00 AL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 9,096.20 April: 758.02 July: 758.02 May: 758.02 August: 758.02 June: 758.02 September: 757.98 June: 758.02 September: 757.98 July: 11,376.30 July: 11,376.30 August: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 6B 0.00 9,096.20 October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 March: 758.02 May: 758.02 August: 758.02 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.3 November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	AL DIST TRANS PROJECT TASK 6B April: 758.02 May: 758.02 June: 758.02 June: 758.02 April: 11,376.30 April: 11,376.30 May: 11,376.30 May: 11,376.30 June: 11,376.30 September: 11,376.30 August: 11,376.30 August: 11,376.30 August: 11,376.30 September: 11,376.30 August: 11,376.30 September: 11,376.30 AL DIST TRANS PROJECT TASK 7 April: 783.75 May: 783.75 May: 783.75 June: 783.75 September: 783.75 September: 783.75
October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 February: 758.02 May: 758.02 August: 758.02 December: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.30 November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	April: 758.02 July: 758.02 May: 758.02 August: 758.02 June: 758.02 September: 757.98 June: 0.00 136,515.60 136,515.60 April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
October: 758.02 January: 758.02 April: 758.02 July: 758.02 November: 758.02 February: 758.02 May: 758.02 August: 758.02 December: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.30 November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	April: 758.02 July: 758.02 May: 758.02 August: 758.02 June: 758.02 September: 757.98 June: 0.00 136,515.60 136,515.60 April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
November: 758.02 February: 758.02 May: 758.02 August: 758.02 December: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.30 November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	May: 758.02 August: 758.02 June: 758.02 September: 757.98 JUNO: 136,515.60 136,515.60 April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
December: 758.02 March: 758.02 June: 758.02 September: 757.98 156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.30 November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	June: 758.02 September: 757.98 JIT NO. 1 Adjustment 0.00 136,515.60 136,515.60 April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
156-653-602.00 Professional Fees - Engineering AMENDMENT NO. 1 Adjustment 0.00 136,515.60 October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.3 November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	NO. 1 Adjustment
October: 11,376.30 January: 11,376.30 April: 11,376.30 July: 11,376.30 November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	April: 11,376.30 July: 11,376.30 May: 11,376.30 August: 11,376.30 June: 11,376.30 September: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
November: 11,376.30 February: 11,376.30 May: 11,376.30 August: 11,376.3 December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	May: 11,376.30 August: 11,376.30 June: 11,376.30 September: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
December: 11,376.30 March: 11,376.30 June: 11,376.30 September: 11,376.3 156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	June: 11,376.30 September: 11,376.30 AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
156-653-602.00 Professional Fees - Engineering COMMERCIAL DIST TRANS PROJECT TASK 7 0.00 9,405.00	AL DIST TRANS PROJECT TASK 7 0.00 9,405.00 9,405.00 April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
	April: 783.75 July: 783.75 May: 783.75 August: 783.75 June: 783.75 September: 783.75
October, 703.73 January, 703.73 April, 703.73 July, 703.73	May: 783.75 August: 783.75 June: 783.75 September: 783.75
· · · · · · · · · · · · · · · · · · ·	June: 783.75 September: 783.75
,	·
	DING, CEI NOMA DRIVE BOAT LAU 0.00 12,941.13 12,941.13
, , , , , , , , , , , , , , , , , , ,	·
,	
158-000-602.00 Professional Fees - Engineering NOMA DRIVE DREDGING Adjustment 0.00 1,081.14	-,
October: 90.10 January: 90.10 April: 90.10 July: 90.10	,
The state of the s	**
·	•
158-000-602.00 Professional Fees - Engineering AMENDMENT #1 - VEGETATION SURVEY Adjus 0.00 1,814.50	May: 90.10 August: 90.10 June: 90.10 September: 90.04
October: 151.21 January: 151.21 April: 151.21 July: 151.21	June: 90.10 September: 90.04
November: 151.21 February: 151.21 May: 151.21 August: 151.21	June: 90.10 September: 90.04 IT #1 - VEGETATION SURVEY Adjus April: 0.00 1,814.50 1,814.50 July: 151.21 151.21
	June: 90.10 September: 90.04 IT #1 - VEGETATION SURVEY Adjus 0.00 1,814.50 1,814.50 April: 151.21 July: 151.21 May: 151.21 August: 151.21
December: 151.21 March: 151.21 June: 151.21 September: 151.19	June: 90.10 September: 90.04 IT #1 - VEGETATION SURVEY Adjus 0.00 1,814.50 1,814.50 April: 151.21 July: 151.21 May: 151.21 August: 151.21
	June: 90.10 September: 90.04 IT #1 - VEGETATION SURVEY Adjus 0.00 1,814.50 1,814.50 April: 151.21 July: 151.21 May: 151.21 August: 151.21 June: 151.21 September: 151.19
December: 151.21 March: 151.21 June: 151.21 September: 151.19	June: 90.10 September: 90.04 IT #1 - VEGETATION SURVEY Adjus 0.00 1,814.50 1,814.50 April: 151.21 July: 151.21 May: 151.21 August: 151.21 June: 151.21 September: 151.19 ESTROOM BUILDING Adjustment
December: 151.21 March: 151.21 June: 151.21 September: 151.19 158-000-917.00 Capital Outlay - Mobile Equipm MODULAR RESTROOM BUILDING Adjustment 0.00 2,288.90	June: 90.10 September: 90.04 IT #1 - VEGETATION SURVEY Adjus 0.00 1,814.50 1,814.50 April: 151.21 July: 151.21 May: 151.21 August: 151.21 June: 151.21 September: 151.19 ESTROOM BUILDING Adjustment April: 0.00 2,288.90 2,288.90 April: 190.74 July: 190.74

Budget	Adjustm	ont R	poister
buaget.	Adlustri	ieni k	eriziei

acket: GLPKT09495 - Adjustment Packet from POPKT03778 - Rollover Purch

daget Adjustine	in inchisect			-					
160-550-602.00)	Profesional Fees - Engin	eer -D	DIAMONDHEAD	PARK Adjustme	nt	28,750.00	5,250.00	34,000.00
October:	437.50	January:	437.50	ı	April:	437.50	July:	437.50	
November:	437.50	February:	437.50	ı	May:	437.50	August:	437.50	
December:	437.50	March:	437.50		June:	437.50	Septemb	er: 437.50	
							•		222 440 75
161-653-602.00		Professional Fees - Engi	-		ISTRICT TRANSFO		0.00	232,118.75	232,118.75
October:	19,343.23	January:	19,343	.23	April:	19,343.23	July:	19,343.2	
November:	19,343.23	February:	19,343	.23	May:	19,343.23	August:	19,343.2	
December:	19,343.23	March:	19,343	.23	June:	19,343.23	Septemb	er: 19,343.2	22
1 61-653-602.00	1	Professional Fees - Engi	neering	COMMERCIAL D	ISTRICT TRANSFO	MRATION A	0.00	258,496.33	258,496.33
	=	January:	21,541		April:	21,541.36	July:	21,541.3	
October:	21,541.36	•	•		•	21,541.36	August:	21,541.3	
November:	21,541.36	February:	21,541		May:	•	=	•	
December:	21,541.36	March:	21,541	36	June:	21,541.36	Septemb	er: 21,541.3	o/
163-653-602.00)	Professional Fees- Engi	neering	COMMERCIAL D	ISTRICT TRANSFO	OMRATION A	0.00	131,490.42	131,490.42
October:	10,957.54	January:	10,957	'.54	April:	10,957.54	July:	10,957.5	54
November:	10,957.54	February:	10,957	'.54	May:	10,957.54	August:	10,957.5	54
December:	10,957.54	March:	10,957		June:	10,957.54	Septemb	er: 10,957.4	18
	,					•	·	•	
163-653-602.00	<u>D</u>	Professional Fees- Engi	neering	COMMERCIAL D	ISTRICT TRANSFO		0.00	75,600.00	75,600.00
October:	6,300.00	January:	6,300.0	00	April:	6,300.00	July:	6,300.00	
November:	6,300.00	February:	6,300.0	00	May:	6,300.00	August:	6,300.00	ס
December:	6,300.00	March:	6,300.0	00	June:	6,300.00	Septemb	er: 6,300.00)
100 000 602 00	1	Professional Fees - Eng	inoarina	KALEKI WAY DR	AINAGE Adjustme	ant	80.000.00	23,600.00	103,600.00
190-000-602.00	_					1,966.67	July:	1,966.67	•
October:	1,966.67	January:	1,966.		April:	•	· · · · · · · · · · · · · · · · · · ·	-	
November:	1,966.67	February:	1,966.		May:	1,966.67	August:	1,966.6	
December:	1,966.67	March:	1,966.	67	June:	1,966.67	Septemb	er: 1,966.63	3
190-000-602.00)	Professional Fees - Eng	ineering	HILO TO HAPUN	IA - LOCAL Adjust	ment	80,000.00	4,500.00	84,500.00
October:	375.00	January:	375.00		April:	375.00	July:	375.00	
November:	375.00	February:	375.00		May:	375.00	August:	375.00	
December:	375.00	March:	375.00		June:	375.00	Septemb		
December:	373.00	iviai cii.	373.00	,	Julie.	373.00	•		
190-000-602.00	<u>)</u>	Professional Fees - Eng	ineering	DHDE NEAR AUI	KAI - LOCAL Adju:	stment	80,000.00	4,500.00	84,500.00
October:	375.00	January:	375.00)	April:	375.00	July:	375.00	
November:	375.00	February:	375.00)	May:	375.00	August:	375.00	
December:	375.00	March:	375.00)	June:	375.00	Septemb	er: 375.00	
100 000 003 00	2	Drofossional Foos - Eng	inaarina	LIII O MAN MECT	F DDAINIAGE TO	"Al Adiustma	80,000.00	4,500.00	84,500.00
190-000-602.00	_	Professional Fees - Eng	_		r Drainage - Loc	•	•	•	84,300.00
October:	375.00	January:	375.00		April:	375.00	July:	375.00	
November:	375.00	February:	375.00		Мау:	375.00	August:	375.00	
December:	375.00	March:	375.00)	June:	375.00	Septemb	er: 375.00	
190-000-602.00)	Professional Fees - Eng	ineering	EAST ALOHA DR	RIVE & VETERANS	DRIVE Adjust	80,000.00	10,500.00	90,500.00
October:	<u> </u>	January:	875.00		April:	875.00	July:	875.00	,
November:	875.00	February:	875.00		May:	875.00	August:	875.00	
		•				875.00	Septemb		
December:	875.00	March:	875.00	,	June:	6/3.00	Septemi	iei. 6/3.00	
190-000-602.00	<u>0</u>	Professional Fees - Eng	ineering	AHULI DRAINAG	SE Adjustment		80,000.00	65,500.00	145,500.00
October:	5,458.33	January:	5,458.	33	April:	5,458.33	July:	5,458.3	3
November:	5,458.33	February:	5,458.	33	May:	5,458.33	August:	5,458.3	3
December:	5,458.33	March:	5,458.	33	June:	5,458.33	Septemb	er: 5,458.3	7
						,	•		
190-000-602.00		Professional Fees - Eng		KALAE DRAINAG	· .		80,000.00	9,750.00	89,750.00
October:	812.50	January:	812.50)	April:	812.50	July:	812.50	
November:	812.50	February:	812.50)	May:	812.50	August:	812.50	
December:	812.50	March:	812.50)	June:	812.50	Septemb	er: 812.50	
190-000-602.00	n	Professional Fees - Eng	ineering	DIAMONDHFAD	DRIVE EAST DRA	MNAGE Adjust	80,000.00	46,500.00	126,500.00
October:	3,875.00	January:	3,875.		April:	3,875.00	July:	3,875.0	•
		•			•		Ť		
November:	3,875.00	February:	3,875.		May:	3,875.00	August:	3,875.0	
December:	3,875.00	March:	3,875.	UU	June:	3,875.00	Septemb	er: 3,875.0	U
190-000-602.00	<u>0</u>	Professional Fees - Eng	ineering	HILO AT KOKO -	LOCAL Adjustme	ent	80,000.00	4,500.00	84,500.00
October:		January:	375.00)	April:	375.00	July:	375.00	
November:	375.00	February:	375.00		May:	375.00	August:	375.00	
December:	375.00	March:	375.00		June:	375.00	Septemb		
						5.5.00	•		
192-000-602.00	<u>0</u>	Prof Fees-Engineering-	ARPA M	AHULI DRAINAG	SE Adjustment		80,000.00	65,500.00	145,500.00

<mark>get Adjustme</mark> i October:	5,458.33	January:	5,458.3	April:	09495 - Adjustme n 5,458.33	July:		58.33
November:	5,458.33	February:	5,458.3	May:	5,458.33	August:	,	58.33
November: December:	5,458.33	March:	5,458.3	June:	5,458.33	Septem	•	58.37
192-000-602.00	•	Prof Fees-Engineering	-,	AST ALOHA DRIVE & VETERA	·	80,000.00	10,500.00	90.500.00
October:	875.00	January:	875.00	April:	875.00	July:	875	•
November:	875.00	February:	875.00	May:	875.00	August:	875	
December:	875.00	March:	875.00	June:	875.00	Septem		
192-000-602.00		Prof Fees-Engineering		DIAMONDHEAD DRIVE EAST D		80,000.00	46,500.00	
<u>192-000-602.00</u> October:	3,875.00	•	3,875.0	April:	3,875.00	evices:		75.00
November:	3,875.00	January: February:	3,875.0	May:	3,875.00	August:	•	75.00 75.00
November: December:	3,875.00	March:	3,875.0	June:	3,875.00	Septem	•	75.00 75.00
	•		•	OHDE NEAR AUKAI - STATE Ad	•	80,000.00	4,500.00	
192-000-602.00	<u>!</u> 375.00	Prof Fees-Engineering	375.00	April:	375.00	30,000.00 July:	•	5.00
October:		January: February:	375.00	May:	375.00	August:		5.00
November: December:	375.00 375.00	March:	375.00 375.00	June:	375.00	Septem		
						•		
192-000-602.00	-	Prof Fees-Engineering	-	HILO AT KOKO - STATE Adjusti		80,000.00	4,500.00	•
October:	375.00	January:	375.00	April:	375.00	July:		5.00
November:	375.00	February:	375.00	May:	375.00	August:		
December:	375.00	March:	375.00	June:	375.00	Septem	ber: 375	5.00
192-000-602.00	<u> </u>	Prof Fees-Engineering	g-ARPA M	HILO TO HAPUNA - STATE Adj	ustment	80,000.00	4,500.00	84,500.0
October:	375.00	January:	375.00	April:	375.00	July:	375	5.00
November:	375.00	February:	375.00	May:	375.00	August:	375	5.00
December:	375.00	March:	375.00	June:	375.00	Septem	ber: 375	5.00
192-000-602.00	<u>)</u>	Prof Fees-Engineering	g-ARPA M	KALAE DRAINAGE Adjustment		80,000.00	9,750.00	89,750.0
October:	812.50	January:	812.50	April:	812.50	July:	812	2.50
November:	812.50	February:	812.50	May:	812.50	August:	812	2.50
December:	812.50	March:	812.50	June:	812.50	Septem	ber: 812	2.50
192-000-602.00)	Prof Fees-Engineering	g-ARPA M	KALEKI WAY DRAINAGE Adjus	tment	80,000.00	23,600.00	103,600.0
October:	1,966.67	January:	1,966.6	April:	1,966.67	July:	1,9	66.67
November:	1,966.67	February:	1,966.6	May:	1,966.67	August:	1,9	66.67
December:	1,966.67	March:	1,966.6	June:	1,966.67	Septem	ber: 1,9	66.63
192-000-602.00)	Prof Fees-Engineering	g-ARPA M	HILO WAY WEST DRAINAGE - :	STATE Adjustmen	80,000.00	4,500.00	84,500.0
	-					•	,	

375.00

375.00

375.00

April:

May:

June:

July:

August:

September:

375.00

375.00

375.00

October:

November:

December:

375.00

375.00

375.00

January:

February:

March:

375.00

375.00

375.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024	BUDGET 2023-2024	001-140-600.00	Professional Fees - Accounting/Au	35,000.00	34,000.00	69,000.00
		001-140-601.00	Professional Fees - Consulting	0.00	7,568.75	7,568.75
		001-140-605.00	Professional Fees - IT	85,420.00	10,398.72	95,818.72
		001-140-635.00	Professional Fees - Repair & Maint	2,500.00	650.00	3,150.00
		001-280-601.00	Professional Fees - Consulting	10,000.00	42,794.83	52,794.83
		001-301-602.00	Professional Fees - Engineering	61,000.00	18,800.00	79,800.00
		001-301-635.00	Professional Fees - R&M Outside S	50,000.00	3,407.86	53,407.86
		001-301-912.01	Capital Outlay - Paving	0.00	45,906.79	45,906.79
		001-653-650.00	Promotions	55,000.00	600.00	55,600.00
		115-000-602.00	Professional Fees - Engineering Ti	42,402.00	8,715.76	51,117.76
		156-653-602.00	Professional Fees - Engineering - C	0.00	207,595.55	207,595.55
		158-000-602.00	Professional Fees - Engineering Ti	0.00	15,836.77	15,836.77
		158-000-917.00	Capital Outlay - Mobile Equipment	0.00	2,288.90	2,288.90
		160-550-602.00	Profesional Fees - Engineer -DMR-	28,750.00	5,250.00	34,000.00
		161-653-602.00	Professional Fees - Engineering - C	0.00	490,615.08	490,615.08
		163-653-602.00	Professional Fees- Engineering	0.00	207,090.42	207,090.42
		190-000-602.00	Professional Fees - Engineering	80,000.00	173,850.00	253,850.00
		192-000-602.00	Prof Fees-Engineering-ARPA Matc	80,000.00	173,850.00	253,850.00
			2023-2024 Total:	530,072.00	1,449,219.43	1,979,291.43
			Grand Total:	530,072.00	1,449,219.43	1,979,291.43

Fund Summary

Fund		Before	Adjustment	After
Budget Code:2023-2024 - BUDGET 2023-20	024 Fiscal: 2023-2024			
001		298,920.00	164,126.95	463,046.95
115		42,402.00	8,715.76	51,117.76
156		0.00	207,595.55	207,595.55
158		0.00	18,125.67	18,125.67
160		28,750.00	5,250.00	34,000.00
161		0.00	490,615.08	490,615.08
163		0.00	207,090.42	207,090.42
190		80,000.00	173,850.00	253,850.00
192		80,000.00	173,850.00	253,850.00
Budget	Code 2023-2024 Total:	530,072.00	1,449,219.43	1,979,291.43
	Grand Total:	530,072.00	1,449,219.43	1,979,291.43



City of Diamondhead, MS

Fiscal Year Close Register Purchase Orders

POPKT03778 - Rollover Purchase Orders to FY24 Packet:

Issue Date Range: 10/01/2000 - 09/30/2023

09/30/2023 Fiscal Year End:

2023-2024 - BUDGET 2023-2024 **Budget:**

2021-099-R2 DISATER ASSISTANCE Partially Received 1980 - ROSTAN SOLUTIONS LIC 10/01/2021 33,223.75 7,588.75 Volid and Reissue Y	PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2022-0704 LILY POND DREDGING Partially Received 1453 - Pickering Firm Inc 02/16/2022 25,625.00 2,767.50 Void 2022-091.81 SUBDIVISION REGULATIONS UPDATE Partially Received 1733 - Covington Civil and Environmental LI 10/01/2022 4,565.00 1,100.00 Void and Reissue Y 2023-0338 MAST LIGHT POLE REPAIRS Outstanding 1707 - Danyls Towing 06/19/2023 25,625.00 2,767.50 Void 2023-0328 CTC 2023 - TOWN TRUCK SERVICE Outstanding 1707 - Danyls Towing 06/19/2023 25,025.00 550.00 Void and Reissue Y 2023-0335 POLICE TOWING SERVICES Partially Received 1709 - Danyls Towing 06/19/2023 300.00 225.00 Void and Reissue Y 2023-0318 COMMERCIAL DISTRICT TRANSFORMATION Partially Received 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 225.00 Void and Reissue Y 2023-0177 PT22 AUDITING SERVICES Outstanding 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 225.00 Void and Reissue Y 2023-0177 TASK ORDER NUMBER S Outstanding 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 300.00 Void and Reissue Y 2023-0178 AHULI DRAINAGE MROVEMENTS PHASE 4 Partially Received 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 300.00 Void and Reissue Y 2023-0318 HILO WAY DRAINAGE Outstanding 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 300.00 Void and Reissue Y 2023-0318 AHULI DRAINAGE MROVEMENTS PHASE 4 Partially Received 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 300.00 Void and Reissue Y 2023-0318 RILO WAY DRAINAGE Outstanding 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 300.00 Void and Reissue Y 2023-0318 RILO WAY DRAINAGE Outstanding 1713 - Covington Civil and Environmental LI 06/17/2023 300.00 300.00 Void and Reissue Y 2023-0318 RILO WAY DRAINAGE Outstanding 1713 - Covington Civil and Environmental LI 06/17/2023 30	2021-0299-R2	DISASTER ASSISTANCE	Partially Received	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	33,223.75	7,568.75	Void and Reissue	Υ
2022-0901-R1 SUNDOVISION RECULATIONS UPDATE Partially Received 1713 - Covington Civil and Environmental LL 10/01/2022 25,625.00 2,767.50 Void and Reissue Y 2023-0398 CTC 2023 - TOW TRUCK SERVICE Outstanding 1710 - Darlys Towing 06/19/2023 650.00 650.00 Void and Reissue Y 2023-0398 POLICE TOWING SERVICES Partially Received 1717 - Darlys Towing 06/19/2023 250.00 250.00 Void and Reissue Y 2023-03099 SUPPORT FOR MANKIN OR PROJECT Partially Received 1717 - Darlys Towing 07/21/2023 300.00 255.00 Void and Reissue Y 2023-0388 EAST ALOHA DRIVE & VETERANS DRINVE Outstanding 1713 - Covington Civil and Environmental LL 06/27/2023 23,000.00 6,200.00 Void and Reissue Y 2023-0388 EAST ALOHA DRIVE & VETERANS DRINVE Outstanding 256- Wright Ward Hatten Guel 09/01/2021 21,000.00 21,000.00 Void and Reissue Y 2023-03171 FY22 AUDITING SERVICES Outstanding 256- Wright Ward Hatten Guel 09/01/2023 21,000.00 21,000.00 Void and Reissue Y 2023-0318 HILO WAY DRAINAGE Outstanding 256- Wright Ward Hatten Guel 09/21/2023 34,000.00 34,000.00 Void and Reissue Y 2023-0318 HILO WAY DRAINAGE Outstanding 256- Wright Ward Hatten Guel 09/21/2023 34,000.00 34,000.00 Void and Reissue Y 2023-0318 HILO WAY DRAINAGE Outstanding 256- Wright Ward Hatten Guel 09/21/2023 34,000.00 34,000.00 Void and Reissue Y 2023-0318 ROADWAY IMPROVEMENTS PARTIAL Received 256- Wright Ward Hatten Guel 09/21/2023 74,500.00 39,047.50 No Action Void and Reissue Y 2023-0318 POLICE TOR CREEK/PUBLIC Outstanding 256- Wright Ward Hatten Guel 09/21/2023 74,500.00 39,000.00 Void and Reissue Y 2023-0319 OUTSTAND CREAMS OUTSTAND COULTING SER Partially Received 256- Wright Ward Hatten Guel 09/21/2023 27,500.00 27,500.00 Void and Reissue Y 2023-0319 OUTSTAND CREEK/PUBLIC OUTSTAND COULTING SER Partially Received 2570- James J Chiniche PA Inc 1	2022-0703	MILLER POND DREDGING	Partially Received	1453 - Pickering Firm Inc	02/16/2022	27,250.00	5,440.00	Void	
2022-0901-R1 SUBDIVISION REGULATIONS UPDATE Partially Received 1713 - Covington Civil and Environmental LL 10/01/2022 4,565.00 1,100.00 Void and Reissue Y 2023-0338 MAST LIGHT POLE REPAIRS Outstanding 1700 - Webster Electric Co Inc 07/21/2023 250.00 250.00 Void and Reissue Y 2023-0335 POLICE TOWING SERVICES Partially Received Partially Received Partially Received 2023-0328 EST ALCIDA DRIVE & VETERANS DRIVE Outstanding 1713 - Covington Civil and Environmental LL 10/01/2021 1,370.182.30 307,718.75 Void and Reissue Y 2023-0338 EST ALCIDA DRIVE & VETERANS DRIVE Outstanding 1713 - Covington Civil and Environmental LL 10/01/2021 1,370.182.30 307,718.75 Void and Reissue Y 2023-011-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 36,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 36,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 36,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 36,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 36,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 34,000.00 36,000.00 Void and Reissue Y 2022-0110-R1 TASK ORDER NUMBER 5 Outstanding 2156 - Wright Ward Hatten Guel 03/24/2023 36,000.00 36,000.00 Void and Reissue Y	2023-0286	FA #367 REPAIRS - FAILED FITTING AIR LINE	Outstanding	1908 - Warran Automotive, Inc	06/13/2023	818.00	818.00	Void	
2023-0338 MAST LIGHT POLE REPAIRS Outstanding 1700 - Webster Electric Co Inc 07/21/2023 650.00 650.00 Void and Reissue Y 2023-0398 CTC 2023 - TOW TRUCK SERVICE Outstanding 1170 - Daryls Towing 66/13/2023 250.00 250.00 Void and Reissue Y 2023-0335 POLICE TOWING SERVICES Partially Received 1170 - Daryls Towing 66/13/2023 300.00 250.00 Void and Reissue Y 2023-0399 SUPPORT FOR MAKIKI DR PROJECT Partially Received 1173 - Covington Civil and Environmental LL 66/17/2023 23,000.00 6,200.00 Void and Reissue Y 2023-0388 EAST ALIOHA DRIVE & VETERANS DRIVE Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 21,000.00 21,000.00 Void and Reissue Y 2023-017 FY22 AUDITING SERVICES Outstanding 1256 - Wright Ward Hatten Guel 09/24/2023 34,000.00 34,000.00 Void and Reissue Y 2023-0181 TASK ORDER NUMBER 5 Outstanding 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 25,000.00 25,000.00 Void and Reissue Y 2023-0181 TASK ORDER NUMBER 5 Outstanding 1980 - ROSTAN SOLUTIONS LLC 09/12/2022 25,000.00 36,000.00 Void and Reissue Y 2023-0181 Received 1850 - Huely & Stockstill LLC 09/12/2022 729,975.00 39,047.50 No Action Void and Reissue Y 2023-0181 Received 1850 - Huely & Stockstill LLC 09/12/2022 729,975.00 45,096.79 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1733 - Covington Civil and Environmental LL 09/01/2023 36,000.00 36,000.00 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1735 - Covington Civil and Environmental LL 09/01/2022 729,975.00 45,096.79 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1735 - Covington Civil and Environmental LL 09/01/2023 131,000.00 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1735 - Covington Civil and Environmental LL 09/01/2023 131,000.00 Void and Reissue Y 2023-0181 PORTOLETS - CTC Outstanding 1570 - Jame	2022-0704	LILY POND DREDGING	Partially Received	1453 - Pickering Firm Inc	02/16/2022	25,625.00	2,767.50	Void	
Color Colo	2022-0901-R1	SUBDIVISION REGULATIONS UPDATE	Partially Received	$\ensuremath{\textbf{1713}}$ - Covington Civil and Environmental LL	10/01/2022	4,565.00	1,100.00	Void and Reissue	Υ
2023-0335 POLICE TOWING SERVICES Partially Received 170 - Daryls Towing 07/21/2023 30.0.0 22.5.00 Void	2023-0338	MAST LIGHT POLE REPAIRS	Outstanding	1700 - Webster Electric Co Inc	07/21/2023	650.00	650.00	Void and Reissue	Υ
2023-0339 SJPPORT FOR MAKIKI DR PROJECT Partially Received 1713 - Covington Civil and Environmental LL 106/27/2023 23,000.00 6,200.00 Void and Reissue Y 2021-0508-R1 COMMERCIAL DISTRICT TRANSFORMATION Partially Received 1713 - Covington Civil and Environmental LL 10/01/2021 1,370,182.30 307,718.75 Void and Reissue Y 2023-0177 FY22 AUDITING SERVICES Outstanding 1256 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y 2023-011-R1 TASK ORDER NUMBER S Outstanding 1256 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y 2022-011-R1 TASK ORDER NUMBER S Outstanding 1256 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y 2023-011-R1 TASK ORDER NUMBER S Outstanding 1256 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y 2023-0045 AHULU DRAINAGE Outstanding 1256 - Wright Ward Hatten Guel 03/24/2022 75,000.00 39,007.00 Void and Reissue Y 2023-0101 ROADWAY IMPROVEMENTS PHASE 4 Partially Received 1850 - Huey P Stockstill LLC 09/22/2022 729,975.00 45,906.79 Void and Reissue Y 2023-0034 AHULU DRAINAGE Outstanding 1890 - ROSTAN SOLUTIONS LLC 10/01/2022 1,392.50 1,392.50 Void 2023-0034 AHULU DRAINAGE Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 131,000.00 131,000.00 Void and Reissue Y 2023-0077 BOUNDARY SURVEY OF PARCELS Outstanding 1255 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2023-0077 DIAMONDHEAD PARK Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2023-00397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 3,796.80 1,802.40 Void and Reissue Y 2023-00397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 3,79	2023-0298	CTC 2023 - TOW TRUCK SERVICE	Outstanding	1170 - Daryls Towing	06/19/2023	250.00	250.00	Void and Reissue	Υ
2021-058-R1 COMMERCIAL DISTRICT TRANSFORMATION Partially Received 713 - Covington Civil and Environmental LL 10/01/2021 1,370,182.30 307,718.75 Void and Reissue Y 2023-0388 EAST ALOHA DRIVE & VETERANS DRIVE Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 21,000.00 21,000.00 Void and Reissue Y 2022-1011-R1 TASK ORDER NUMBER S Outstanding 1256 - Wright Ward Hatten Guel 03/24/2023 34,000.00 25,000.00 Void and Reissue Y 2022-1011-R1 TASK ORDER NUMBER S Outstanding 1980 - ROSTAN SOLUTIONS LLC 07/31/2022 74,500.00 25,000.00 Void and Reissue Y 2022-0845 AHULI DRAINAGE MILLO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 07/31/2023 36,000.00 36,000.00 Void and Reissue Y 2022-1010 ROADWAY IMPROVEMENTS PHASE 4 Partially Received 1850 - Huev P Stockstill LLC 09/21/2022 729,975.00 45,906.79 Void and Reissue Y 2022-0337 AHULI DRAINAGE Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 13,000.00 13,000.00 Void and Reissue Y 2023-0016 PORTOLETS - CTC Outstanding 1255 - King Waste Services LLC 03/07/2023 75,000.00 42,794.83 Void and Reissue Y 2023-0077 BOUNDARY SURVEY OF PARCELS Outstanding 1250 - James J Chiniche PA Inc 10/01/2021 1,392.50 1,500.00 Void and Reissue Y 2022-0373 DIAMONDHEAD PAR Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1731 - Covington Civil and Environmental LL 09/01/2023 3,407.86 3,407.86 Void and Reissue Y 2023-03099 DUMP TRUCK REPAIRS Outstanding 1731 - Covington Civil and Environmental LL 09/01/2021 44,627.41 12,941.13 Void and Reissue Y 2023-03099 DUMP TRUCK REPAIRS Outstanding 1731 - Covington Civil and Environmental LL 09/01/2022 3,407.86 3,407.86 3,407.86 Void and Reissue Y 2023-03099 DUMP TRUCK REPAIRS Outstanding 1731	2023-0335	POLICE TOWING SERVICES	Partially Received	1170 - Daryls Towing	07/21/2023	300.00	225.00	Void	
2023-01378 EAST ALOHA DRIVE & VETERANS DRIVE Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 21,000.00 21,000.00 Void and Reissue Y 2023-01171 TASK ORDER NUMBERS Outstanding 1256 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y 2022-0845 AHULI DRAINAGE IMPROVEMENTS Partially Received 1453 - Pickering Firm Inc 05/13/2022 74,500.00 39,047.50 No Action Void and Reissue Y 2023-0343 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 07/31/2023 36,000.00 39,047.50 No Action Void and Reissue Y 2022-01010 ROADWAY IMPROVEMENTS PHASE 4 Partially Received 1850 - Huep Fstockstill LLC 09/22/2022 729,975.00 45,906.79 Void and Reissue Y 2023-0387 AHULI DRAINAGE Outstanding 1895 - Machado Patano PLLC 07/31/2023 36,000.00 36,000.00 Void and Reissue Y 2023-0387 AHULI DRAINAGE Outstanding 1713 - Covington Civil and Environmental LL 09/21/2022 1,392.50 1,392.50 Void AREISSUE Y 2023-0161 PORTOLETS - CTC Outstanding 1235 - Orion Ploning and Design 10/31/2022 1,500.00 42,794.83 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1825 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1825 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2023-01737 DIAMONDHEAD PARK Partially Received 1870 - James J Chiniche PA Inc 10/01/2021 49,947.90 8,715.75 Void and Reissue Y 2023-0138 MILONADRIVE DREDENCE Partially Received 1870 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1870 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1298 - WASTON MOLITION ELLC 10/01/2023 3,407.86 Void and Reissue Y 2023-0360 HIL	2023-0309	SUPPORT FOR MAKIKI DR PROJECT	Partially Received	1713 - Covington Civil and Environmental LL	06/27/2023	23,000.00	6,200.00	Void and Reissue	Υ
2023-0177 FY22 AUDITING SERVICES Outstanding 1256 - Wright Ward Hatten Guel 03/24/2023 34,000.00 34,000.00 Void and Reissue Y	2021-0508-R1	COMMERCIAL DISTRICT TRANSFORMATION	Partially Received	1713 - Covington Civil and Environmental LL	10/01/2021	1,370,182.30	307,718.75	Void and Reissue	Y
2012-1011-R1 TASK ORDER NUMBER 5 Outstanding 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 25,000.00 25,000.00 Void Void 2012-024-024-024-024-024-024-024-024-024-02	2023-0388	EAST ALOHA DRIVE & VETERANS DRIVE	Outstanding	1713 - Covington Civil and Environmental LL	09/01/2023	21,000.00	21,000.00	Void and Reissue	Y
2012-0845 AHULI DRAINAGE IMPROVEMENTS Partially Received 1453 - Pickering Firm Inc 05/13/2022 74,500.00 39,047.50 No Action 2012-0101 ROADWAY IMPROVEMENTS PHASE 4 Partially Received 1895 - Machado Patano PLLC 07/31/2023 36,000.00 36,000.00 Void and Reissue Y 2012-0101 ROADWAY IMPROVEMENTS PHASE 4 Partially Received 1895 - Machado Patano PLLC 09/22/2022 729,975.00 45,906.79 Void and Reissue Y 2012-0101-012-023 RANT ADMINISTRATION CONSULTING SER Partially Received 1896 - ROSTAN SOLUTIONS LLC 10/01/2022 1,392.50 1,392.50 Void and Reissue Y 2013-0004 ZONING CODE REWRITE Partially Received 1335 - Orion Planning and Design 10/03/2023 131,000.00 131,000.00 Void and Reissue Y 2013-0016 PORTOLETS - CTC Outstanding 1825 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2013-0118-R1 ENGINEER SVS MONTIOY CREEK/PUBLIC AC Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2013-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 46,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 93,000.00 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 09/01/2023 3,407.86 3,407.86 3,407.86 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 09/01/2023 3,407.86 3,407	2023-0177	FY22 AUDITING SERVICES	Outstanding	1256 - Wright Ward Hatten Guel	03/24/2023	34,000.00	34,000.00	Void and Reissue	Υ
2023-0343 HILD WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 07/31/2023 36,000.00 36,000.00 Void and Reissue Y	2022-1011-R1	TASK ORDER NUMBER 5	Outstanding	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	25,000.00	25,000.00	Void	
2022-1010 ROADWAY IMPROVEMENTS PHASE 4 Partially Received 1850 - Huey P Stockstill LLC 09/22/2022 729,975.00 45,906.79 Void and Reissue Y 2021-0515-R2 GRANT ADMINISTRATION CONSULTING SER Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 1,392.50 1,392.50 Void and Reissue Y 2023-0004 ZONING CODE REWRITE Partially Received 1335 - Orion Planning and Design 10/03/2022 75,000.00 42,794.83 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1825 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2023-0077 BOUNDARY SURVEY OF PARCELS Outstanding 1570 - James J Chiniche PA Inc 12/13/2022 1,500.00 1,500.00 Void and Reissue Y 2021-0118-R1 ENGINEER SVS MONTIOY CREEK/PUBLIC AC Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 3,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Partially Received 1980 - Warran Automotive, Inc 09/25/2023 3,407.86	2022-0845	AHULI DRAINAGE IMPROVEMENTS	Partially Received	1453 - Pickering Firm Inc	05/13/2022	74,500.00	39,047.50	No Action	
2021-0515-R2 GRANT ADMINISTRATION CONSULTING SER Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 1,392.50 1,392.50 1,392.50 Void 2023-0387 AHULI DRAINAGE Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 131,000.00 131,000.00 Void and Reissue Y 2023-0004 ZONING CODE REWRITE Partially Received 1335 - Orion Planning and Design 10/03/2022 75,000.00 42,794.83 Void and Reissue Y 2023-0017 BOUNDARY SURVEY OF PARCELS Outstanding 1570 - James J Chiniche PA Inc 12/13/2022 1,500.00 1,500.00 Void and Reissue Y 2021-0118-R1 ENGINEER SVS MONTJOY CREEK/PUBLIC AC Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1895 - Machado Patano PLLC 03/07/2022 27,500.00 5,250.00 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0349 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void And Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00 71,500.00	2023-0343	HILO WAY DRAINAGE	Outstanding	1895 - Machado Patano PLLC	07/31/2023	36,000.00	36,000.00	Void and Reissue	Y
2023-0387 AHULI DRAINAGE Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 131,000.00 Void and Reissue Y 2023-0004 ZONING CODE REWRITE Partially Received 1335 - Orion Planning and Design 10/03/2022 75,000.00 42,794.83 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1825 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2023-0077 BOUNDARY SURVEY OF PARCELS Outstanding 1570 - James J Chiniche PA Inc 12/13/2022 1,500.00 1,500.00 Void and Reissue Y 2021-0118-R1 ENGINEER SVS MONTJOY CREEK/PUBLIC AC Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void a	2022-1010	ROADWAY IMPROVEMENTS PHASE 4	Partially Received	1850 - Huey P Stockstill LLC	09/22/2022	729,975.00	45,906.79	Void and Reissue	Y
2023-0004 ZONING CODE REWRITE Partially Received 1335 - Orion Planning and Design 10/03/2022 75,000.00 42,794.83 Void and Reissue Y 2023-0161 PORTOLETS - CTC Outstanding 1825 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2023-0077 BOUNDARY SURVEY OF PARCELS Outstanding 1570 - James J Chiniche PA Inc 12/13/2022 1,500.00 1,500.00 Void and Reissue Y 2021-0118-R1 ENGINEER SVS MONTJOY CREEK/PUBLIC AC Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1895 - Machado Patano PLLC 03/07/2022 27,500.00 5,250.00 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 </td <td>2021-0515-R2</td> <td>GRANT ADMINISTRATION CONSULTING SER</td> <td>Partially Received</td> <td>1980 - ROSTAN SOLUTIONS LLC</td> <td>10/01/2022</td> <td>1,392.50</td> <td>1,392.50</td> <td>Void</td> <td></td>	2021-0515-R2	GRANT ADMINISTRATION CONSULTING SER	Partially Received	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	1,392.50	1,392.50	Void	
2023-0161 PORTOLETS - CTC Outstanding 1825 - King Waste Services LLC 03/07/2023 600.00 600.00 Void and Reissue Y 2023-0077 BOUNDARY SURVEY OF PARCELS Outstanding 1570 - James J Chiniche PA Inc 12/13/2022 1,500.00 1,500.00 Void and Reissue Y 2021-0118-R1 ENGINEER SVS MONTJOY CREEK/PUBLIC AC Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LI 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void 2023-0409 DUMP TRUCK REPAIRS Outstanding 1908 - Warran Automotive, Inc 09/25/2023 3,407.86 3,407.86 <	2023-0387	AHULI DRAINAGE	Outstanding	1713 - Covington Civil and Environmental LL	09/01/2023	131,000.00	131,000.00	Void and Reissue	Y
2023-0077 BOUNDARY SURVEY OF PARCELS Outstanding 1570 - James J Chiniche PA Inc 12/13/2022 1,500.00 1,500.00 Void and Reissue Y 2021-0118-R1 ENGINEER SVS MONTJOY CREEK/PUBLIC AC Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 40,947.90 8,715.76 Void and Reissue Y 2022-0737 DIAMONDHEAD PARK Partially Received 1895 - Machado Patano PLLC 03/07/2022 27,500.00 5,250.00 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void 2023-0409 DUMP TRUCK REPAIRS Outstanding 1908 - Warran Automotive, Inc 09/25/2023 3,407.86 3,407.86	2023-0004	ZONING CODE REWRITE	Partially Received	1335 - Orion Planning and Design	10/03/2022	75,000.00	42,794.83	Void and Reissue	Y
2021-0118-R1 ENGINEER SVS MONTJOY CREEK/PUBLIC AC Partially Received 1895 - Machado Patano PLLC 03/07/2022 27,500.00 5,250.00 Void and Reissue Y 2022-0737 DIAMONDHEAD PARK Partially Received 1895 - Machado Patano PLLC 03/07/2022 27,500.00 5,250.00 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void and Reissue Y 2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 5,662.50 Void 2023-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y 2022-0902	2023-0161	PORTOLETS - CTC	Outstanding	1825 - King Waste Services LLC	03/07/2023	600.00	600.00	Void and Reissue	Υ
2022-0737 DIAMONDHEAD PARK Partially Received 1895 - Machado Patano PLLC 03/07/2022 27,500.00 5,250.00 Void and Reissue Y 2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void 2023-0409 DUMP TRUCK REPAIRS Outstanding 1908 - Warran Automotive, Inc 09/25/2023 3,407.86 3,407.86 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void	2023-0077	BOUNDARY SURVEY OF PARCELS	Outstanding	1570 - James J Chiniche PA Inc	12/13/2022	1,500.00	1,500.00	Void and Reissue	Υ
2021-0138-R1 DESIGN, BIDDING, CEI NOMA DRIVE BOAT L Partially Received 1570 - James J Chiniche PA Inc 10/01/2021 48,627.41 12,941.13 Void and Reissue Y 2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void 2023-0409 DUMP TRUCK REPAIRS Outstanding 1908 - Warran Automotive, Inc 09/25/2023 3,407.86 3,407.86 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void and Reissue Y 2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 5,662.50	2021-0118-R1	ENGINEER SVS MONTJOY CREEK/PUBLIC AC	Partially Received	1570 - James J Chiniche PA Inc	10/01/2021	40,947.90	8,715.76	Void and Reissue	Y
2023-0397 STORMWATER IMPROVEMENTS Outstanding 1713 - Covington Civil and Environmental LL 09/01/2023 93,000.00 93,000.00 Void and Reissue Y 2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void 2023-0409 DUMP TRUCK REPAIRS Outstanding 1908 - Warran Automotive, Inc 09/25/2023 3,407.86 3,407.86 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void and Reissue Y 2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 5,662.50 Void 2023-0027 MONTHLY IT SUBSCRIPTIONS Partially Received 1034 - AGJ 10/25/2022 38,385.00 14.00 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y 2022-0902	2022-0737	DIAMONDHEAD PARK	Partially Received	1895 - Machado Patano PLLC	03/07/2022	27,500.00	5,250.00	Void and Reissue	Υ
2023-0129 MML SUMMER CONFERENCE Partially Received 1298 - UMB Card Services 01/15/2023 3,796.80 1,842.40 Void 2023-0409 DUMP TRUCK REPAIRS Outstanding 1908 - Warran Automotive, Inc 09/25/2023 3,407.86 3,407.86 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void and Reissue Y 2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 5,662.50 Void 2023-0027 MONTHLY IT SUBSCRIPTIONS Partially Received 1034 - AGJ 10/25/2022 38,385.00 14.00 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y	2021-0138-R1	DESIGN, BIDDING, CEI NOMA DRIVE BOAT L	Partially Received	1570 - James J Chiniche PA Inc	10/01/2021	48,627.41	12,941.13	Void and Reissue	Υ
2023-0409 DUMP TRUCK REPAIRS Outstanding 1908 - Warran Automotive, Inc 09/25/2023 3,407.86 3,407.86 Void and Reissue Y 2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void and Reissue Y 2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 5,662.50 Void 2023-0027 MONTHLY IT SUBSCRIPTIONS Partially Received 1034 - AGJ 10/25/2022 38,385.00 14.00 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y	2023-0397	STORMWATER IMPROVEMENTS	Outstanding	1713 - Covington Civil and Environmental LL	09/01/2023	93,000.00	93,000.00	Void and Reissue	Υ
2023-0349 KALEKI WAY DRAINAGE Partially Received 1713 - Covington Civil and Environmental LL 07/31/2023 71,500.00 47,200.00 Void and Reissue Y 2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void and Reissue Y 2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 5,662.50 Void 2023-0027 MONTHLY IT SUBSCRIPTIONS Partially Received 1034 - AGJ 10/25/2022 38,385.00 14.00 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y	2023-0129	MML SUMMER CONFERENCE	Partially Received	1298 - UMB Card Services	01/15/2023	3,796.80	1,842.40	Void	
2023-0360 HILO WAY DRAINAGE Outstanding 1895 - Machado Patano PLLC 08/04/2023 10,000.00 10,000.00 Void and Reissue Y 2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 5,662.50 Void 2023-0027 MONTHLY IT SUBSCRIPTIONS Partially Received 1034 - AGJ 10/25/2022 38,385.00 14.00 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y	2023-0409	DUMP TRUCK REPAIRS	Outstanding	1908 - Warran Automotive, Inc	09/25/2023	3,407.86	3,407.86	Void and Reissue	Υ
2022-0710-R1 MITIGATION CONSULTING SERVICES Partially Received 1980 - ROSTAN SOLUTIONS LLC 10/01/2022 5,662.50 Void 2023-0027 MONTHLY IT SUBSCRIPTIONS Partially Received 1034 - AGJ 10/25/2022 38,385.00 14.00 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y	2023-0349	KALEKI WAY DRAINAGE	Partially Received	1713 - Covington Civil and Environmental LL	07/31/2023	71,500.00	47,200.00	Void and Reissue	Υ
2023-0027 MONTHLY IT SUBSCRIPTIONS Partially Received 1034 - AGJ 10/25/2022 38,385.00 14.00 Void and Reissue Y 2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y	2023-0360	HILO WAY DRAINAGE	Outstanding	1895 - Machado Patano PLLC	08/04/2023	10,000.00	10,000.00	Void and Reissue	Y
2022-0902 NOMA DRIVE DREDGING Partially Received 1570 - James J Chiniche PA Inc 06/15/2022 29,458.50 2,895.64 Void and Reissue Y	2022-0710-R1	MITIGATION CONSULTING SERVICES	Partially Received	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	5,662.50	5,662.50	Void	
	2023-0027	MONTHLY IT SUBSCRIPTIONS	Partially Received	1034 - AGJ	10/25/2022	38,385.00	14.00	Void and Reissue	Υ
2022-0736 KOLO CT DITCH IMPROVEMENTS Partially Received 1453 - Pickering Firm Inc 03/07/2022 28,900.00 11,850.00 Void	2022-0902	NOMA DRIVE DREDGING	Partially Received	1570 - James J Chiniche PA Inc	06/15/2022	29,458.50	2,895.64	Void and Reissue	Υ
	2022-0736	KOLO CT DITCH IMPROVEMENTS	Partially Received	1453 - Pickering Firm Inc	03/07/2022	28,900.00	11,850.00	Void	

Page 1 of 4 11/17/2023 9:37:13 AM

Fiscal Year Close Register

Packet: POPKT03778 - Rollover Purchase Orders to FY24

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2023-0258	MODULAR RESTROOM BUILDING	Partially Received	2145 - BOXX MODULAR INC	05/17/2023	45,778.00	2,288.90	Void and Reissue	Y
2021-0313-R2	WORK ASSIGNMENT #00-14-2021	Partially Received	1453 - Pickering Firm Inc	10/01/2022	22,079.00	2,646.50	Void	
2023-0239	D. RUSSELL - HOTEL - FBI NATIONAL ACADEI	Outstanding	1298 - UMB Card Services	05/09/2023	282.58	282.58	Void	
2023-0310	NOMA DRIVE WATERFRONT SITE UTILITY AT		2029 - BOTTOM 2 TOP CONSTRUCTION LLC	06/28/2023	345,964.22	41,030.92	Void and Reissue	
2023-0342	KALAE DRAINAGE	Outstanding	1713 - Covington Civil and Environmental LL	07/31/2023	19,500.00	19,500.00	Void and Reissue	Y
2023 03 12			Report Totals: Purchase Order Count: (38)	3,450,621.32	979,507.81		

Fiscal Year Close Register

Packet: POPKT03778 - Rollover Purchase Orders to FY24

Requisitions

Purchase Order Summary

Report Totals:	Void and Reissue	Void	No Action	Action
38	26	11	<u>_</u>	Count
3,450,621.32	3,235,014.94	141,106.38	74,500.00	Total Amount
979,507.81	882,533.33	57,926.98	39,047.50	Outstanding

Budget Adjustment Summary

841,502.41	2,889,050.72	25	otals:
044 FO3 44	200		
0+1,JUC.+1	25 2,889,050.72 641,502.41	25	2022 2024 BUDGET 2023-2024
9/1 502 /1	2 000 050 73	}	phager cone
Outstailding	Total Amount	Count	and the foods

4.50

11/17/2023 9:37:13 AM