City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01707 - 03.15.2022 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159382	Bayou Motors LLC						146.63
	03/15/2022	2225	SOLENOID REPAIRS	001-200-635.00	Professional Fees - R&M Outside Services	54.00	
				001-200-635.00	Professional Fees - R&M Outside Services	92.63	
DKT159383	Coast Electric Power Association						280.87
	03/15/2022	02.2022 - 021	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	37.80	
		02.2022 - 022		001-301-630.00	Utilities - Streetlights & Other	128.89	
		02.2022 - 023		001-301-630.00	Utilities - Streetlights & Other	37.80	
		02.2022 - 024		001-301-630.00	Utilities - Streetlights & Other	37.80	
		02.2022 - 025		001-301-630.00	Utilities - Streetlights & Other	38.58	
DKT159384	Coastal Tire and Auto LLC						238.50
	03/15/2022	54952	TIRE REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	24.00	
				001-301-635.00	Professional Fees - R&M Outside Services	36.00	
				001-301-635.00	Professional Fees - R&M Outside Services	24.00	
				001-301-635.00	Professional Fees - R&M Outside Services	50.00	
				001-301-635.00	Professional Fees - R&M Outside Services	5.00	
				001-301-635.00	Professional Fees - R&M Outside Services	7.50	
				001-301-635.00	Professional Fees - R&M Outside Services	5.00	
				001-301-635.00	Professional Fees - R&M Outside Services	5.00	
		54953	TIRE REPAIR	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	72.00	
				001-140-635.00	Professional Fees - Repair & Maint Outside Serv	10.00	
DKT159385	Covington Civil and Environmental LLC						53,264.60
	03/15/2022	16175.08-28	WORK ASSIGNMENT #11 -- 00-05-2022	001-301-681.00	Other Services & Charges	2,200.00	
		16175.08-29	HANALEI CIRCLE PARCELS SURVEY	001-301-602.00	Professional Fees - Engineering	2,500.00	
		16175.08-30	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	7,849.60	
		16175.08-31	TURNBERRY DETENTION POND DESIGN	190-000-602.00	Professional Fees - Engineering	2,235.00	
				190-000-602.00	Professional Fees - Engineering	2,370.00	
		16383.08-5	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-602.00	Professional Fees - Engineering - Commercial Dist	2,170.00	
				156-653-602.00	Professional Fees - Engineering - Commercial Dist	30,940.00	
		16422.08-4	CITY ENGINEER SERVICES	001-280-602.00	Professional Fees - Engineering	3,000.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159386	CSpire Cell Service						1,080.90
	03/15/2022	02.2022	CELLULAR SERVICE FOR FEBRUARY	001-140-632.00	Telephone - Cell	47.44	
				001-200-612.00	Internet	343.30	
				001-280-612.00	Internet	102.99	
				001-280-632.00	Telephone - Cell	91.83	
				001-301-632.00	Telephone - Cell	495.34	
DKT159387	Digital Engineering and Imaging Inc						3,397.50
	03/15/2022	06	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	625.00	
		5	MONTHLY MAINTENANCE TO CITY GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	2,772.50	
DKT159388	Eagle Energy						2,017.23
	03/15/2022	33943	FUEL	001-301-525.00	Fuel	1,014.39	
		33944		001-301-525.00	Fuel	1,002.84	
DKT159389	Enmon Enterprises						2,100.00
	03/15/2022	MGC03220086	MONTHLY CONTRACT FOR MARCH	001-140-681.00	Other Services & Charges	2,100.00	
DKT159390	Eric Nolan						100.00
	03/15/2022	02/21/2022	ARBORIST SERVICES	001-280-681.00	Other Services & Charges	100.00	
DKT159391	FirstPoint Inc						70.60
	03/15/2022	10386	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	70.60	
DKT159392	Fuelman						2,022.93
	03/15/2022	NP61667865	FOR THE WEEK ENDING 02.27.2022	001-200-525.00	Fuel	997.75	
		NP61740581	FOR THE WEEK ENDING 3.6.2022	001-200-525.00	Fuel	970.48	
				001-280-525.00	Fuel	54.70	
DKT159393	George Blair Attorney						1,000.00
	03/15/2022	02/2022	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT159394	GULF COPY SYSTEMS LLC						427.61
	03/15/2022	3426	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	21.97	
				001-110-506.00	Copier Usage/Maintenance	51.84	
				001-140-506.00	Copier Usage/Maintenance	178.50	
				001-140-506.00	Copier Usage/Maintenance	35.68	
				001-200-506.00	Copier Usage/Maintenance	13.86	
				001-200-506.00	Copier Usage/Maintenance	103.76	
				001-301-506.00	Copier Usage/Maintenance	4.08	
				001-301-506.00	Copier Usage/Maintenance	17.92	

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DKT159395	Hancock County Chamber of Commerce						1,000.00
	03/15/2022	DH 2 2022	DIGITAL MARKETING & PUBLIC RELATIONS -- FEB. 2021	001-140-623.00	Membership Dues/Fees	1,000.00	
DKT159396	Hancock County Sheriffs Office						95,834.77
	03/15/2022	2022-DH-002H	INMATE HOUSING FOR DECEMBER 2020	001-200-689.00	Prisoner's Expense	560.00	
		2022-DHLE-002	INTERLOCAL AGREEMENT FOR WEEK ENDING 1.15.2022	001-200-690.00	Interlocal Agreement	961.54	
				001-110-681.00	Other Services & Charges	154.25	
				001-200-690.00	Interlocal Agreement	30,334.41	
				001-200-612.00	Internet	246.00	
		2022-DHLE-003	INTERLOCAL AGREEMENT FOR WEEK ENDING 1.29.2022	001-200-690.00	Interlocal Agreement	961.54	
				001-110-681.00	Other Services & Charges	258.32	
				001-200-690.00	Interlocal Agreement	27,913.13	
				001-200-612.00	Internet	246.00	
		2022-DHLE-004	INTERLOCAL AGREEMENT FOR WEEK ENDING 02.12.2022	001-200-690.00	Interlocal Agreement	961.54	
				001-110-681.00	Other Services & Charges	260.47	
				001-200-690.00	Interlocal Agreement	32,731.57	
				001-200-612.00	Internet	246.00	
DKT159397	Hancock County Solid Waste						40,527.00
	03/15/2022	1064	FEBRUARY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00	
DKT159398	King Waste Services LLC						1,300.00
	03/15/2022	9516	PORTOLET RENTAL	001-653-650.00	Promotions	1,300.00	
DKT159399	Kirks Tire Pros						845.55
	03/15/2022	55422	TIRES	001-200-635.00	Professional Fees - R&M Outside Services	684.00	
				001-200-635.00	Professional Fees - R&M Outside Services	89.95	
				001-200-635.00	Professional Fees - R&M Outside Services	50.00	
				001-200-635.00	Professional Fees - R&M Outside Services	8.00	
				001-200-635.00	Professional Fees - R&M Outside Services	3.60	
				001-200-635.00	Professional Fees - R&M Outside Services	10.00	

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DKT159400	Lowes Home Improvement						292.31
	03/15/2022	970448 - IMLCZL	TRAILER REPAIRS	001-301-501.00	Supplies	148.16	
				001-301-501.00	Supplies	7.59	
		999831	CAUTION TAPE	001-301-501.00	Supplies	136.56	
DKT159401	Mid South Uniform and Supply						269.95
	03/15/2022	626351	POLICE UNIFORMS	001-200-535.00	Uniforms	50.00	
				001-200-535.00	Uniforms	75.00	
				001-200-535.00	Uniforms	144.95	
DKT159402	MS Department of Public Safety						149.86
	03/15/2022	02.2022	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	149.86	
DKT159403	MS Municipal Court Clerk Association						125.00
	03/15/2022	2022	COURT CLERK MEMBERSHIP DUES	001-110-623.00	Membership Dues/Fees	100.00	
				001-110-623.00	Membership Dues/Fees	25.00	
DKT159404	MS Municipal Workers Compensation Group						13,459.43
	03/15/2022	0383WC2021-6	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	13,459.43	
DKT159405	MS Power Company						1,265.00
	03/15/2022	03.2022	SURVEILLANCE CONTRACT FOR JANUARY	001-200-681.00	Other Services & Charges	1,265.00	
DKT159406	NATALIE GUESS						1,275.00
	03/15/2022	24	MARKETING AND SMALL BUSINESS LIAISON	001-653-601.00	Professional Fees - Consulting	300.00	
				001-653-601.00	Professional Fees - Consulting	450.00	
				001-653-601.00	Professional Fees - Consulting	525.00	
DKT159407	Orion Planning and Design						1,320.00
	03/15/2022	3487	HOURLY CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	412.50	
		3490	PROJECT 1 -- GATEWAY TO DIAMONDHEAD	001-301-602.00	Professional Fees - Engineering	907.50	
DKT159408	R SCOTT PIERCE						425.00
	03/15/2022	MR.220208349	APPRAISAL	001-140-681.00	Other Services & Charges	425.00	
DKT159409	S&L Office Supplies						150.28
	03/15/2022	97458	JANITORIAL SUPPLIES	001-140-510.00	Cleaning & Janitorial	37.37	
				001-140-510.00	Cleaning & Janitorial	13.33	
				001-140-510.00	Cleaning & Janitorial	82.82	
				001-140-510.00	Cleaning & Janitorial	16.76	

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DKT159410	State Treasurer						2,468.07
	03/15/2022	02.2022	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable	2,438.07	
				650-110-131.01	Court Bond Fees Payable	30.00	
DKT159411	Timothy A Kellar Chancery Clerk						220.00
	03/15/2022	02.2022	TAX SALE REDEMPTIONS FOR DECEMBER	001-140-694.00	Collection Fees	220.00	
DKT159412	TransUnion Risk and Alternative Data Solutions Inc						175.00
	03/15/2022	5859551-2022-02-1	TLOxp FOR FEBRUARY	001-110-681.00	Other Services & Charges	75.00	
		6177932-2022-02-1		001-200-681.00	Other Services & Charges	100.00	
DKT159413	UniFirst Corporation						552.51
	03/15/2022	105 0980438	UNIFORM RENTAL FOR THE WEEK ENDING 01/04/2021	001-301-535.00	Uniforms	188.69	
		1050984641	UNIFORM RENTAL FOR THE WEEK ENDING 02/28/2022	001-301-535.00	Uniforms	181.91	
		1050985885	UNIFORM RENTAL FOR THE WEEK ENDING 03/07/2022	001-301-535.00	Uniforms	181.91	
DKT159414	WageWorks						40.00
	03/15/2022	0222-DR42799	COBRA PAYMENT FOR FEBRUARY	001-140-625.00	Insurance	40.00	

Total Claims: 33 **Total Payment Amount: 227,842.10**