



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01695 - 03.02.2022 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT159326	AGJ	03/02/2022	MSP-93919	BACKUP	001-140-605.00	Professional Fees - IT		2,086.00
								250.00
								4.00
								1,832.00
DKT159327	All Phase Electric Supply Inc	03/02/2022	2871-1024293	2X2 FLAT PANEL LIGHT FIXTURE	001-140-560.00	Repairs & Maintenance - Building	900.00	900.00
DKT159328	Allen Purvis & Associates Inc	03/02/2022	222-202	APPRAISAL OF PARCEL #067N-1-35-047.000	001-140-681.00	Other Services & Charges	500.00	500.00
DKT159329	Amazon com LLC	03/02/2022	161R-VMJM-GJ16	VEHICLE REPAIR PARTS	001-301-570.00	Repairs & Maintenance - Vehicle		24.99
								23.98
								39.90
								29.98
								37.89
								156.74
DKT159330	B&J PITT STOP LLC	03/02/2022	FEB, 2022	MONTHLY OPEN PURCHASE ORDER	001-200-635.00	Professional Fees - R&M Outside Services		52.00
								52.00
DKT159331	BANCORPSOUTH BANK	03/02/2022	708532	COPIER LEASE AGREEMENT -- 5 OF	001-800-830.07	Note Interest Payment - Copier Lease Purch 2021		48.80
								426.20
								475.00

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DKT159332	Coast Electric Power Association	03/02/2022	FEB, 2022 -- 001 FEB, 2022 -- 002 FEB, 2022 -- 003  FEB, 2022 -- 005 FEB, 2022 -- 007 FEB, 2022 -- 010 FEB, 2022 -- 012 FEB, 2022 -- 015 FEB, 2022 -- 016 FEB, 2022 -- 017 FEB, 2022 -- 018 FEB, 2022 -- 019 FEB, 2022 -- 020 FEB, 2022 -- 026	MONTHLY ELECTRIC BILL	001-301-630.00 001-301-630.00 001-140-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-140-630.00 001-140-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00	Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - General Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - General Utilities - General Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other	9,209.10 1,190.88 2,875.75 4,243.75 82.36 43.10 57.28 46.51 40.50 40.50 442.36 58.08 45.40 966.43 40.70	19,382.70																		
									43,833.50																	
									DKT159333	Covington Civil and Environmental LLC	03/02/2022	16175.08-26  16175.08-27    16383.08-4    16422.08-1 16422.08-2 16422.08-3	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN TURNBERRY DETENTION POND DESIGN    COMMERCIAL DISTRICT TRANSFORMATION PROJECT   CITY ENGINEER SERVICES	190-000-602.00 190-000-602.00 190-000-602.00 190-000-602.00 156-653-602.00 156-653-602.00 156-653-602.00 001-280-602.00 001-280-602.00 001-280-602.00	Professional Fees - Engineering Professional Fees - Engineering Professional Fees - Engineering Professional Fees - Engineering Professional Fees - Engineering - Commercial Dist Professional Fees - Engineering - Commercial Dist Professional Fees - Engineering - Commercial Dist Professional Fees - Engineering Professional Fees - Engineering Professional Fees - Engineering	4,906.00  10,165.00 790.00 987.50 155.00 6,000.00 11,830.00 3,000.00 3,000.00 3,000.00	1,314.00									
																		1,000.00								
																		DKT159334	Design Precast & Pipe Inc	03/02/2022	100039 100056	CULVERT REPAIR	001-301-582.00 001-301-582.00	Culverts Culverts	889.00 425.00	1,000.00
																		DKT159335	Diamondhead Property Owners Association Inc	03/02/2022	MAR, 2022	RENTAL OF MAINTENANCE YARD -- MARCH	001-301-640.00	Rentals	1,000.00	1,000.00

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DKT159336	Diamondhead True Value	03/02/2022	FEB, 2022	MONTHLY OPEN PURCHASE ORDER	001-301-501.00	Supplies		135.43
								9.28
								22.76
								14.48
								33.95
								10.98
		43.98						
DKT159337	Diamondhead Water and Sewer District	03/02/2022	FEB, 2022 -- 021	WATER	001-301-630.00	Utilities - Streetlights & Other		661.36
								23.95
								215.82
								152.75
								147.29
								73.65
								23.95
								23.95
DKT159338	Eagle Energy	03/02/2022	33677	FUEL	001-301-525.00	Fuel		2,226.90
								7.57
								923.83
								1,295.50
DKT159339	Fuelman	03/02/2022	NP61614794	FOR THE WEEK ENDING 02.13.2022	001-140-525.00	Fuel		1,918.77
								59.88
								901.69
								884.78
								72.42
DKT159340	G&O Supply Company	03/02/2022	G14440	CULVERT REPAIRS	001-301-584.00	Concrete, Plastic Pipe		1,876.00
								1,876.00
DKT159341	Hancock County Sheriffs Office	03/02/2022	2022-DH-001H	INMATE HOUSING	001-200-689.00	Prisoner's Expense		860.00
DKT159342	James J Chiniche PA Inc	03/02/2022	17-057-132	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21		3,854.45
								1,853.00
								1,001.45
			17-057-133	WORK ASSIGNMENT 00-24-2021 - BAYOU DR KAYAK LAUNCH	001-301-602.00	Professional Fees - Engineering		1,000.00

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DKT159343	Law offices of Derek R Cusick PLLC						12,162.50
	03/02/2022	394	GENERAL MATTERS -- FEBRUARY	001-140-603.00	Professional Fees - Legal	7,068.75	
		395	PLANNING AND ZONING --	001-280-603.00	Professional Fees - Legal	1,781.25	
		396	CITY PROSECUTOR -- FEBRUARY	001-110-603.00	Professional Fees - Legal	3,000.00	
		397	LADNER VS CODH	001-280-603.00	Professional Fees - Legal	312.50	
DKT159344	Lowes Home Improvement						696.11
	03/02/2022	97663	60 CUP RICE COOKER	001-140-501.00	Supplies	254.58	
		99307	TOOL SETS	001-301-501.00	Supplies	94.05	
				001-301-501.00	Supplies	56.99	
				001-301-501.00	Supplies	94.05	
				001-301-501.00	Supplies	108.17	
DKT159345	Marvin J Bobinger III						4,000.00
	03/02/2022	FEB, 2022	LOBBYING SERVICES FOR FEBRUARY	001-653-601.00	Professional Fees - Consulting	4,000.00	
DKT159346	Moran Hauling Inc						41,021.24
	03/02/2022	PAY APP #003	CITY HALL PARKING LOT IMPROVEMENTS	001-140-901.00	Capital Outlay - Building	8,854.31	
DKT159347	MS Coast Building Officials Association						40.00
	03/02/2022	2022 MEMBERSHIP DUES	MS COAST BOA MEMBERSHIP	001-280-623.00	Membership Dues/Fees	40.00	
DKT159348	MS Department of Archives & History						149.50
	03/02/2022	DEC, 2021	1/2 DOCUMENT FILING FEE	650-140-132.00	1/2 DOCUMENT FILING FEE	149.50	
DKT159349	MS Department of Public Safety						95.02
	03/02/2022	JAN, 2022	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	95.02	
DKT159350	MS Municipal Clerks & Collectors Association						60.00
	03/02/2022	FY2022	MEMBERSHIP DUES FOR 2022	001-140-623.00	Membership Dues/Fees	60.00	

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								411.49
DKT159351	Napa of Bay St Louis	03/02/2022	310311	SHOP SUPPLIES	001-301-571.00	Repairs & Maintenance - Equipment	8.31	
					001-301-571.00	Repairs & Maintenance - Equipment	8.31	
					001-301-571.00	Repairs & Maintenance - Equipment	8.31	
					001-301-571.00	Repairs & Maintenance - Equipment	51.28	
					001-301-571.00	Repairs & Maintenance - Equipment	30.64	
					001-301-570.00	Repairs & Maintenance - Vehicle	8.31	
					001-301-570.00	Repairs & Maintenance - Vehicle	8.31	
					001-301-570.00	Repairs & Maintenance - Vehicle	8.31	
					001-301-571.00	Repairs & Maintenance - Equipment	26.81	
					001-301-571.00	Repairs & Maintenance - Equipment	22.87	
					001-301-571.00	Repairs & Maintenance - Equipment	29.75	
					001-301-571.00	Repairs & Maintenance - Equipment	72.50	
		FEB, 2022		MONTHLY OPEN PURCHASE ORDER	001-301-501.00	Supplies	26.99	
					001-301-501.00	Supplies	25.91	
					001-301-501.00	Supplies	74.88	
								5,321.25
DKT159352	Orion Planning and Design	03/02/2022	3367	HOURLY CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	330.00	
			3372	PROJECT 1 -- GATEWAY TO DIAMONDHEAD	001-301-602.00	Professional Fees - Engineering	3,382.50	
			3437	HOURLY CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	82.50	
			3462	PROJECT 1 -- GATEWAY TO DIAMONDHEAD	001-301-602.00	Professional Fees - Engineering	1,526.25	
								3,560.00
DKT159353	Pickering Firm Inc	03/02/2022	0090639	WORK ASSIGNMENT #01-12-2021	001-301-602.00	Professional Fees - Engineering	3,560.00	
								317.00
DKT159354	Rebel Sound Systems Inc	03/02/2022	13951	FIRE ALARM SERVICE CALL	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	250.00	
					001-140-635.00	Professional Fees - Repair & Maint Outside Serv	67.00	
								16,472.50
DKT159355	ROSTAN SOLUTIONS LLC	03/02/2022	6276	MITIGATION CONSULTING SERVICES	001-140-601.00	Professional Fees - Consulting	16,472.50	
								17.40
DKT159356	Sea Coast Echo	03/02/2022	02.16.2022	P&Z ADVERTISEMENT FOR PUBLIC HEARING ON FEB, 22	001-280-620.00	Advertising	17.40	
								149.55
DKT159357	SLIDELL ARMY SURPLUS INC	03/02/2022	22132	EQUIPMENT FOR POLICE DEPARTMENT	001-200-535.00	Uniforms	33.85	
			DH2022-0652		001-200-535.00	Uniforms	115.70	

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DKT159358	South MS Business Machines Gulfport	03/02/2022	409458 MAR, 2022	PER COPY CHARGE	001-280-506.00	Copier Usage/Maintenance	66.50	347.78
				PAYMENT 41 OF 60 -- BUILDING	001-280-642.00	Rent - Copier	281.28	
DKT159359	Southern MS Planning and Development District Inc	03/02/2022	12460	ECONOMIC DEVELOPMENT	001-653-601.00	Professional Fees - Consulting	1,500.00	1,500.00
DKT159360	Southern Tire Mart	03/02/2022	2500091195	TIRE REPAIR	001-301-635.00	Professional Fees - R&M Outside Services	997.70	1,221.70
					001-301-635.00	Professional Fees - R&M Outside Services	100.00	
					001-301-635.00	Professional Fees - R&M Outside Services	100.00	
					001-301-635.00	Professional Fees - R&M Outside Services	24.00	
DKT159361	State Treasurer	03/02/2022	JAN, 2022	COURT ASSESSMENT/FINE FOR JANUARY	650-110-131.00	State Assessments Payable	1,531.73	1,561.73
					650-110-131.01	Court Bond Fees Payable	30.00	
DKT159362	Sun Coast Business Supply	03/02/2022	1305280-0	OFFICE SUPPLIES	001-140-510.00	Cleaning & Janitorial	55.60	605.14
					001-140-510.00	Cleaning & Janitorial	59.99	
					001-140-501.00	Supplies	16.50	
					001-140-510.00	Cleaning & Janitorial	61.78	
					001-140-501.00	Supplies	23.97	
					001-140-501.00	Supplies	221.40	
				JANITORIAL SUPPLIES	001-140-510.00	Cleaning & Janitorial	61.36	
					001-140-501.00	Supplies	19.98	
					001-140-510.00	Cleaning & Janitorial	43.78	
					001-140-510.00	Cleaning & Janitorial	40.78	
DKT159363	TONY SIMMONS	03/02/2022	02294ARHC5021	CASH BOND REFUND	650-110-110.00	Court Bond Holding	500.00	500.00
DKT159364	UMB Card Services	03/02/2022	FEB, 2022	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	239.60
					001-140-623.00	Membership Dues/Fees	14.99	
				WALMART	CHILI COOKOFF SUPPLIES	001-140-650.00	Promotions	
DKT159365	UniFirst Corporation	03/02/2022	105 0982226	UNIFORM RENTAL FOR THE WEEK ENDING 02.14.2022	001-301-535.00	Uniforms	188.91	188.91

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DKT159366	Waste Management	03/02/2022	11-93651-83007	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67	63.67
DKT159367	WESLEY SANDERFORD	03/02/2022	FEB, 2022	BAND FOR ALOHA SATURDAY	001-653-650.00	Promotions	250.00	250.00
<b>Total Claims: 42</b>							<b>Total Payment Amount:</b>	<b>172,184.94</b>