



Mayor Depreo  
Councilmember Maher At-Large  
Councilmember Finley Ward 1  
Councilmember Liese Ward 2  
Councilmember Cumberland Ward 3  
Councilmember Clark Ward 4

## **AGENDA**

### **REGULAR MEETING OF THE CITY COUNCIL**

**Tuesday, August 02, 2022**

**6:00 PM CST**

Council Chambers, City Hall  
and via teleconference, if necessary

---

#### **Call to Order.**

Invocation

Pledge of Allegiance

Roll Call

Confirm or Adjust Agenda Order

#### **Presentation Agenda.**

Council Comments.

- a. The next Regular Meeting of the City Council will be held August 16, 2022 at 6:00 p.m. in Council Chambers at City Hall.
- b. The FY23 Budget Public Hearing will be held August 16, 2022 at 6:00 p.m. in City Hall Council Chambers located at 5000 Diamondhead Circle.
- c. Proclamation recognizing the Dog Park Steering Committee

City Manager's Report.

Public Comments on Agenda Items.

#### **Policy Agenda.**

#### **Minutes:**

1. Motion to approve the July 19, 2022 Regular Meeting Minutes.

#### **Tabled Items:**

2. **2022-231:** Motion to accept and award the low bid received from Moran Hauling, Inc. in the amount of \$171,479.06 for the Hilo Way Drainage Improvement Project, authorize City Manager to execute the contract for same and issue the Notice to Proceed as appropriate.
3. **2022-246:** Motion to approve Change Order No. 3 to East Aloha Improvements Phase 1 adding 50 calendar days for project completion at with no change in project cost.
4. **2020-261:** Motion to adopt the Final Plat-Diamondhead Lakes, Phase 1 subject to (1) the identification of drainage and utility easements on the rear lots adjacent to the golf course; (2) the identification of 5' drainage and utility easements along all side lot lines; (3) submission of letter from Cara Wagner of Pickering Firm, engineer of record, regarding construction of subdivision in accordance with approved plans; (4) submission of letter from Ben Benvenuti, City Engineer, regarding construction of subdivision in accordance with approved plans; (5) approval of final

inspection of the improvements of the subdivision; (6) submission of appropriate maintenance bond or surety; (7) the construction of ditches along the street frontage for selected lots; (8) the installation of a cross culvert to carry water surface runoff to the detention pond; (9) the ditches and cross culvert shall be installed in accordance with plans to be inspected and approved by the City Engineer, all conditions must be completed to the satisfaction of the City before any building permit(s) shall be issued.

#### **Ordinances:**

#### **Resolutions:**

- [5.](#) **2022-267:** Motion to adopt Resolution 2022-066 thereby appointing Dr. Arlen "Ken" Griffey to serve as Diamondhead Water & Sewer District Commissioner for a term of five (5) years beginning September 28, 2022.

#### **Consent Agenda:**

- [6.](#) **2022-264:** Motion to approve payments to Pickering Firm for professional services in the amount of \$1,140.00 for Lily Pond Dredging Project, in the amount of \$1,177.50 for Diamondhead Dr. East Pond Dredging, in the amount of \$2,513.75 for Makiki Dr./Kui Place Culvert, in the amount of \$772.50 for Kolo Court Drainage, in the amount of \$2,675.00 for Ahuli Drainage, in the amount of \$505.00 for Kolo Ct. Ditch Improvements and in the amount of \$340. for Strategic Initiatives Project.
- [7.](#) **2022-266:** Motion to approve and enter into revised Contingent Fee Contract/Attorney Fee Agreement with Healy & Jordan, PLLC relating to the opioid settlement litigation effective July 27, 2022.
- [8.](#) **2022-268:** Motion to declare surplus the Hi-Way TGC-19 Tailgate Spreader (SN 124292), establish the value of \$1.00 and proceed with sale of same to Hancock County.
- [9.](#) **2022-269:** Motion to approve payment in the amount of \$29,788.05 to Moran Hauling, Inc. for Diamondhead Drive East culvert replacement and asphalt patch (water line relocate).
- [10.](#) **2022-270:** Motion to approve payments to Chiniche Engineering & Surveying in the amount of \$1,027.00 for the Bayou Drive Kayak Launch Improvements, in the amount of \$2,295.00 for East Aloha Improvements Phase 1, and in the amount of \$1,396.50 for Noma Drive Dredging Project.
- [11.](#) **2022-273:** Motion to approve payment to Covington Civil & Environmental, LLC in the amount of \$2,943.60 for Watershed A Phase II project.

#### **Action Agenda.**

#### **Routine Agenda.**

##### **Claims Payable**

- [12.](#) Motion to approve the Docket of Claims (DKT159878 - DKT159908) in the amount of \$291,542.80.
- [13.](#) Motion to approve Payroll Payables PRCLAIM000123 in the amount of \$1,882.64, PRCLAIM000124 in the amount of \$30,224.23, PRCLAIM000125 in the amount of \$34,535.30, PRCLAIM000126 in the amount of \$2,160.07, PRCLAIM000127 in the amount of \$28,768.79, PRCLAIM000128 in the amount of \$29,307.50, PRCLAIM000129 in the amount of \$31,441.34, PRCLAIM000130 in the amount of \$2,531.97, PRCLAIM000131 in the amount

of \$27,275.61, APPKT01744 in the amount of \$67,092.25, APPKT07152 in the amount of \$52,848.17 and APPKT01734 in the amount of \$53,887.71.

**Public Comments on Non-Agenda Items.**

**Executive Session - If Necessary**

**Adjourn/Recess.**

*NOTE: THE CITY OF DIAMONDHEAD WILL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES WHERE NECESSARY TO AFFORD INDIVIDUALS WITH DISABILITIES AN EQUAL OPPORTUNITY TO SERVICES AND ACTIVITIES OF THE CITY. A WRITTEN REQUEST BY OR ON BEHALF OF QUALIFYING INDIVIDUALS SHALL BE SUBMITTED IN A TIMELY MANNER TO THE CITY CLERK.*

Agenda Item #2022-\_\_\_\_\_

City of Diamondhead, MS  
Request for Council Action

TO: \_\_\_\_\_ Council \_\_\_\_\_

FROM: \_\_\_\_\_ Mayor \_\_\_\_\_

DATE: \_\_\_\_\_ 07-13-2022 \_\_\_\_\_

☐ Ordinance ☐ Resolution ☐ Agreement ☐ Info Only ☐ Work Session ☐ Other

AGENDA LOCATION: ☒ Consent Agenda ☐ Regular Agenda

AGENDA DATE REQUESTED

July 19, 2022

**ORDINANCE/RESOLUTION CAPTIONS or ISSUE:**

Proclamation to recognize the Diamondhead Dog Park Steering Committee

**REQUIRED SIGNATURE**

REQUESTED BY:

*Mayor Nancy Depree*

COUNCIL ACTION:

☐ Approved ☐ Denied ☐ Tabled/Deferred ☐ Info Only

Completed: \_\_\_\_\_





Mayor Depreo	At	Item No. 1.
Councilmember Maher		
Councilmember Finley		Ward 1
Councilmember Liese		Ward 2
Councilmember Cumberland		Ward 3
Councilmember Clark		Ward 4

**MINUTES**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**Tuesday, July 19, 2022**  
**6:00 PM CST**  
Council Chambers, City Hall

**Call to Order.**

Mayor Pro Temp Clark called the meeting to order at 6:00 p.m.

Invocation -Councilmember Maher

Pledge of Allegiance

Roll Call

**PRESENT**

Councilmember-At-Large Gerard Maher  
Ward 1 Shane Finley -via teleconference/in-person  
Ward 2 Anna Liese  
Ward 3 John Cumberland  
Ward 4 Charles Clark

**ABSENT**

Mayor Nancy Depreo

Confirm or Adjust Agenda Order

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to amend and confirm the agenda with the following addition:

**19. a 2022-262:** Motion to authorize the Planning Commission to conduct a public hearing to consider a text/map amendment on the Map of Minimum Square Footage Requirements for a selected area within the inner circle of Diamondhead Drive (East, West and North).

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Presentation Agenda.**

Council Comments.

1. The next Regular City Council Meeting will be held August 2, 2022 at 6:00 p.m. in Council Chamber at City Hall.
2. Proclamation recognizing the Dog Park Steering Committee was postponed until the next Council Meeting.

City Manager's Report.

1. East Aloha Improvement Phase 1 Update
2. MEMA Acquisition Program update with Adam Ferguson, Rostan Solutions Senior Advisor - Disaster Recovery Programs participating via teleconference and providing an overview of the site selection process with priority to those properties located in the FEMA's Special Hazard Flood Area.

Public Comments on Agenda Items - None.

**Policy Agenda.**

**Minutes:**

1. Motion to approve the July 5, 2022 Regular Meeting Minutes.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 2 Liese to approve the July 5, 2022 Regular Meeting Minutes.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

2. Motion to approve the July 12, 2022 Recess Meeting Minutes.

Motion made by Ward 3 Cumberland, Seconded by Councilmember-At-Large Maher to approve the July 12, 2022 Recess Meeting Minutes.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Tabled Matters:**

3. **2022-231:** Motion to accept and award the low bid received from Moran Hauling, Inc. in the amount of \$171,479.06 for the Hilo Way Drainage Improvement Project, authorize City Manager to execute the contract for same and issue the Notice to Proceed as appropriate.

**NO ACTION TAKEN**

**Resolutions:**

4. **2022-251:** Motion to adopt Resolution 2022-047 thereby acquiring by donation Lot 50, Block 9, Unit 4, Phase 1 from Catherine Gankofskie with estimated value of \$6,750.

Motion made by Ward 3 Cumberland, Seconded by Councilmember-At-Large Maher to adopt Resolution 2022-047 thereby acquiring by donation Lot 50, Block 9, Unit 4, Phase 1 from Catherine Gankofskie with estimated value of \$6,750.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

5. **Motion 2022-253:** Motion to adopt Resolution 2022-048 thereby abandoning a 5' drainage/utility easement on each side of the common property line between Lot 1, Beaux Vue Subdivision, Phase 1 and Lot A, The Preserve Subdivision, Phase 1. The parcel number is 067K-2-36-216.001. The physical address is 87120 Highpoint Drive. (Levy)

Motion made by Councilmember-At-Large Maher, Seconded by Ward 2 Liese to adopt Resolution 2022-048 thereby abandoning a 5' drainage/utility easement on each side of the common property line between Lot 1, Beaux Vue Subdivision, Phase 1 and Lot A, The Preserve Subdivision, Phase 1. The parcel number is 067K-2-36-216.001. The physical address is 87120 Highpoint Drive. (Levy)

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

6. **2022-254:** Motion to adopt Resolution 2022-049 thereby abandoning a 10' utility easement on the rear of the property of Lot 1, Beaux Vue Subdivision, Phase 1 and accepting the dedication of a 10' utility easement on the front of the property of Lot 1, Beaux Vue Subdivision, Phase 1 and Lot A, The Preserve Subdivision, Phase 1. The physical address is 87120 Highpoint Dr.; parcel number 067K-2-36-216.001. (Levy)

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to adopt Resolution 2022-049 thereby abandoning a 10' utility easement on the rear of the property of Lot 1, Beaux Vue Subdivision, Phase 1 and accepting the dedication of a 10' utility easement on the front of the property of Lot 1, Beaux Vue Subdivision, Phase 1 and Lot A, The Preserve Subdivision, Phase 1. The physical address is 87120 Highpoint Dr.; parcel number 067K-2-36-216.001. (Levy)

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

7. **2022-258:** Motion to adopt Resolution 2022-050 finding and determining that the Resolution declaring intent of the Diamondhead City Council to either issue General Obligation Bonds of the City, Issue a General Obligation Bond of the City for Sale the Mississippi Development Bank or enter into a loan with the Mississippi Development Bank, all in the aggregate principal amount of not to exceed \$6,000,000 and adopted on June 7, 2022, was published as required by Law, that no petitions or other objections of any kind or character against the issuance of General Obligation Bonds of the city, or the Issuance of a Qualified Obligation Bond of the City for purchase by the Mississippi Development Bank or for the City to borrow funds by entering in to a loan with the Mississippi Development Bank, all described in said resolution was filed, and authorizing said bonds and loan to be issued or entered into, as the case may be.

Motion made by Councilmember Cumberland, Seconded by Ward 2 Liese to adopt Resolution 2022-050 finding and determining that the Resolution declaring intent of the Diamondhead City Council to either issue General Obligation Bonds of the City, Issue a General Obligation Bond of the City for Sale the Mississippi Development Bank or enter into a loan with the Mississippi Development Bank, all in the aggregate principal amount of not to exceed \$6,000,000 and adopted on June 7, 2022, was published as required by Law, that no petitions or other objections of any

kind or character against the issuance of General Obligation Bonds of the city, or the Issuance of a Qualified Obligation Bond of the City for purchase by the Mississippi Development Bank or for the City to borrow funds by entering in to a loan with the Mississippi Development Bank, all described in said resolution was filed, and authorizing said bonds and loan to be issued or entered into, as the case may be.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

8. **2022-260:** Motion to adopt Resolution 2022-051 authorizing application to Mississippi Development Authority for FY22 Gulf Coast Restoration Fund project funding.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 2 Liese to adopt Resolution 2022-051 authorizing application to Mississippi Development Authority for FY22 Gulf Coast Restoration Fund project funding.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Consent Agenda:**

Motion made by Councilmember-At-Large Maher, Seconded by Ward 3 Cumberland to approve the following consent agenda items:

9. **2022-247:** Motion to accept FY21 Audit Engagement Letter with Necaise & Company.
10. **2022-248:** Motion to approve payment to Machado Patano in the amount of \$1,462.50 for professional services relating to the Hilo Way Drainage Project.
11. **2022-249:** Motion to approve payment to Digital Engineering for professional services in the amount of \$1,160.00 for GIS Maintenance, \$3,187.50 Paving Phase 4 and \$1,917.50 for Beaux Vue Phase 2 Drainage.
12. **2022-250:** Motion to approve the Memorandum of Understanding with the Mississippi Department of Marine Resources for FY22 GOMESA Funding Award.
13. **2022-252:** Motion to approve payment to Compton Engineering in the amount of \$2,777.50 for professional services relating to Anahola and Hana Place Drainage.
14. **2022-257:** Motion to approve payment to Rostan Solutions in the amount of \$4,427.50 for professional services for the period June 1 - 30, 2022 relating Grant Administration DR4576 (Zeta).

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Action Agenda.**

- 15. 2022-246:** Motion to approve Change Order No. 3 to East Aloha Improvements Phase 1 adding 50 calendar days for project completion with no change in project cost.

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to table Change Order No. 3 to East Aloha Improvements Phase 1 adding 50 calendar days for project completion with no change in project cost.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

- 16. Motion 2022-255:** Motion to authorize the Planning Commission to publish and hold a public hearing for the purpose of creating zoning districts and use regulations for Medical Cannabis facilities.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 2 Liese to authorize the Planning Commission to publish and hold a public hearing for the purpose of creating zoning districts and use regulations for Medical Cannabis facilities.

Voting Yea: Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark  
Voting Nay: Ward 1 Finley

**MOTION CARRIED UNANIMOUSLY**

- 17. 2022-256:** Motion to accept the form of the FY23 Budget (department level), set the public hearing for August 23, 2022 and approve the advertisement providing public notice of same.

Motion made by Ward 3 Cumberland, Seconded by Councilmember-At-Large Maher to accept the form of the FY23 Budget (department level), set the public hearing for August 23, 2022 and approve the advertisement providing public notice of same.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

- 18. 2022-259:** Motion to authorize the Planning Commission to hold a public hearing to consider a Text Amendment to the Zoning Ordinance and/or Subdivision Regulations to require a specified number of home designs.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 2 Liese to authorize the Planning Commission to hold a public hearing to consider a Text Amendment to the Zoning Ordinance and/or Subdivision Regulations to require a specified number of home designs.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

- 19. 2022-261:** Motion to adopt the Final Plat-Diamondhead Lakes, Phase 1 subject to (1) the identification of drainage and utility easements on the rear lots adjacent to the golf course; (2) the identification of 5' drainage and utility easements along all side lot lines; (3) submission of letter from Cara Wagner of Pickering Firm, engineer of record, regarding construction of subdivision in accordance with approved plans; (4) submission of letter from Ben Benvenuti, City Engineer, regarding construction of subdivision in accordance with approved plans; (5) approval of final inspection of the improvements of the subdivision; (6) submission of appropriate maintenance bond or surety; (7) the construction of ditches along the street frontage for selected lots; (8) the installation of a cross culvert to carry water surface runoff to the detention pond; (9) the ditches and cross culvert shall be installed in accordance with plans to be inspected and approved by the City Engineer, all conditions must be completed to the satisfaction of the City before any building permit(s) shall be issued.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 2 Liese to table adoption of the Final Plat-Diamondhead Lakes, Phase 1 subject to (1) the identification of drainage and utility easements on the rear lots adjacent to the golf course; (2) the identification of 5' drainage and utility easements along all side lot lines; (3) submission of letter from Cara Wagner of Pickering Firm, engineer of record, regarding construction of subdivision in accordance with approved plans; (4) submission of letter from Ben Benvenuti, City Engineer, regarding construction of subdivision in accordance with approved plans; (5) approval of final inspection of the improvements of the subdivision; (6) submission of appropriate maintenance bond or surety; (7) the construction of ditches along the street frontage for selected lots; (8) the installation of a cross culvert to carry water surface runoff to the detention pond; (9) the ditches and cross culvert shall be installed in accordance with plans to be inspected and approved by the City Engineer, all conditions must be completed to the satisfaction of the City before any building permit(s) shall be issued.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

- 19 a. 2022-262:** Motion to authorize the Planning Commission to conduct a public hearing to consider a text/map amendment on the Map of Minimum Square Footage Requirements for a selected area within the inner circle of Diamondhead Drive (East, West and North)

Motion made by Councilmember-At-Large Maher, Seconded by Ward 3 Cumberland to authorize the Planning Commission to hold a public hearing to consider a Text Amendment to the Zoning Ordinance and/or Subdivision Regulations to require a specified number of home designs.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**AT 6:50 P.M., WARD 1 COUNCILMEMBER FINLEY ENTERED THE MEETING ROOM, DISCONNECTED THE TELEPHONIC ATTENDANCE AND PARTICIPATED IN-PERSON FOR THE REMAINDER OF THE MEETING.**

**Routine Agenda.**

**Claims Payable**

20. Motion to approve Docket of Claims (DKT159812- DKT159851) in the amount of \$148,446.40.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 3 Cumberland to approve the Docket of Claims (DKT159812- DKT 159851) in the amount of \$148,446.40.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Department Reports**

- a. Police Department  
Building Department  
Code Enforcement  
Privilege License  
Court Department

Motion made by Ward 4 Clark, Seconded by Ward 1 Finley to accept the following department reports:

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Public Comments on Non-Agenda Items.**

Amy Egolf addressed the Council with concerns regarding her lot.

Durrell Pellegrin addressed the Council thanking Interim City Manager McCraw visiting his property to address his drainage concerns.

**Executive Session - If Necessary**

At 7:03 p.m., motion made by Ward 1 Finley, Seconded by Ward 3 Cumberland to enter closed session to determine the necessity for an executive session.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

Motion made by Ward 1 Finley, Seconded by Ward 3 Cumberland to enter executive session for personnel matters pursuant to MS Code 25-41-7 4 (a).

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

Motion made by Ward 1 Finley, Seconded by Ward 3 Cumberland to exit executive session.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

At 7:59 p.m. motion made by Ward 1 Finley, Seconded by Ward 3 Cumberland to exit closed session.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

CITY ATTORNEY CUSICK ANNOUNCED FOR THE RECORD THAT WHILE IN EXECUTIVE SESSION, THE COUNCIL TOOK NO OFFICIAL ACTION OF RECORD.

**Adjourn/Recess.**

At 8:00 p.m., motion made by Ward 1 Finley, Seconded by Ward 3 Cumberland to adjourn.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

---

Nancy Depreo  
Mayor

---

Jeannie Klein  
City Clerk



June 27, 2022

Jeannie Klein  
City Clerk  
Diamondhead City Hall  
5000 Diamondhead Circle  
Diamondhead, MS

Via Email: [jklein@diamondhead.ms.gov](mailto:jklein@diamondhead.ms.gov)  
CC: [jmccraw@diamondhead.ms.gov](mailto:jmccraw@diamondhead.ms.gov)

**RE: Hilo Way Drainage Improvements RFP No. 2022-005 – Award Recommendation**

Ms. Klein:

As you are aware, we received bids on the Hilo Way Drainage Improvements Project on June 22, 2022, at 10:00am. Three bids were received, with Moran Hauling being the low bidder with a base bid of **\$171,479.06**. No alternates were included in this bid.

No irregularities were found in the bid form and it is our recommendation to award the base bid in the amount of \$171,479.06 to Moran Hauling Inc.

Please let me know if you have any questions.

Best regards,  
**MACHADO | PATANO, PLLC**



Gerrod W. Kilpatrick, P.E.  
*Principal*

Attach/ Certified Bid Tab dated June 27, 2022

Hilo Way Drainage Improvements - City of Diamondhead - RFP 2022-005

Hancock County, MS

CONTRACTOR'S BID TABULATION

BIDS RECEIVED

6/22/2022 at 10:00 AM

LOCATION:

City of Diamondhead, 5000 Diamondhead way, Diamondhead, MS

CERTIFICATE OF RESPONSIBILITY

BID BOND

NON-COLLUSIVE AFFIDAVIT

INSURANCE LETTER

ADDENDUM(S)

Moran Hauling

09083-MC

Yes

Yes

Yes

Yes

Gulf Coast Solutions, Inc.

21981-MC

Yes

Yes

No

Yes

Twin L Construction, Inc.

08365-MC

Yes

Yes

Yes

No

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
015050-A	MOBILIZATION	1	LS	\$ 11,136.00	\$ 11,136.00	\$ 5,000.00	\$ 5,000.00	\$ 6,352.50	\$ 6,352.50	\$ -	\$ -
015713-A	IMPLEMENTATION AND MAINTENANCE OF STORM WATER POLLUTION PREVENTION	1	LS	\$ 5,200.00	\$ 5,200.00	\$ 3,500.00	\$ 3,500.00	\$ 6,352.50	\$ 6,352.50	\$ -	\$ -
024100-A	SITE DEMOLITION	1	LS	\$ 5,700.00	\$ 5,700.00	\$ 16,000.00	\$ 16,000.00	\$ 5,844.00	\$ 5,844.00	\$ -	\$ -
312316-A	UNCLASSIFIED EXCAVATION (PM)(AH)	400	CY	\$ 12.50	\$ 5,000.00	\$ 16.00	\$ 6,400.00	\$ 15.90	\$ 6,360.00	\$ -	\$ -
312316.13A	SIZE II STABILIZER AGGREGATE	90	CY	\$ 114.00	\$ 10,260.00	\$ 117.00	\$ 10,530.00	\$ 108.00	\$ 9,720.00	\$ -	\$ -
312323-A	FILL BORROW (PM)(AH)	50	CY	\$ 20.75	\$ 1,037.50	\$ 53.00	\$ 2,650.00	\$ 38.00	\$ 1,900.00	\$ -	\$ -
321123-A	CRUSHED AGGREGATE BASE COURSE (PM)(AH)	300	SY	\$ 20.75	\$ 6,225.00	\$ 45.00	\$ 13,500.00	\$ 54.00	\$ 16,200.00	\$ -	\$ -
321216-A	HOT BITUMINOUS PAVEMENT, SURFACE COURSE (MDOT ST. 9.5 MM)(PM)	20	SY	\$ 97.00	\$ 1,940.00	\$ 110.00	\$ 2,200.00	\$ 153.00	\$ 3,060.00	\$ -	\$ -
321216-B	HOT BITUMINOUS PAVEMENT, BINDER COURSE (MDOT ST. 19 MM MIX)(PM)	20	SY	\$ 152.06	\$ 3,041.20	\$ 110.00	\$ 2,200.00	\$ 153.00	\$ 3,060.00	\$ -	\$ -
321313-A	REPLACEMENT OF CONCRETE DRIVEWAYS (PM)	350	SY	\$ 85.00	\$ 29,750.00	\$ 77.00	\$ 26,950.00	\$ 105.45	\$ 36,907.50	\$ -	\$ -
329223-A	SOD (CENTIPEDE)	900	SY	\$ 7.14	\$ 6,426.00	\$ 9.00	\$ 8,100.00	\$ 9.55	\$ 8,595.00	\$ -	\$ -
331416-A	RELOCATION OF WATER VALVE	5	EA	\$ 520.00	\$ 2,600.00	\$ 2,100.00	\$ 10,500.00	\$ 4,447.00	\$ 22,235.00	\$ -	\$ -
331416-B	RELOCATION OF WATER SERVICE	5	EA	\$ 520.00	\$ 2,600.00	\$ 910.00	\$ 4,550.00	\$ 4,447.00	\$ 22,235.00	\$ -	\$ -
334000-A	15" HP STORM PIPE	122	LF	\$ 90.00	\$ 10,980.00	\$ 54.00	\$ 6,588.00	\$ 30.50	\$ 3,721.00	\$ -	\$ -
334000-A	18" HP STORM PIPE	128	LF	\$ 85.81	\$ 10,983.68	\$ 62.00	\$ 7,936.00	\$ 60.00	\$ 7,680.00	\$ -	\$ -
334000-A	24" HP STORM PIPE	312	LF	\$ 101.89	\$ 31,789.68	\$ 84.00	\$ 26,208.00	\$ 91.50	\$ 28,548.00	\$ -	\$ -
334230-A	CONCRETE DRAIN INLETS	2	EA	\$ 3,280.00	\$ 6,560.00	\$ 7,200.00	\$ 14,400.00	\$ 5,082.00	\$ 10,164.00	\$ -	\$ -
334230-B	CONCRETE HEADWALLS	27	EA	\$ 750.00	\$ 20,250.00	\$ 1,725.00	\$ 46,575.00	\$ 1,906.00	\$ 51,462.00	\$ -	\$ -
TOTALS				\$ 171,479.06	\$ 213,787.00	\$ 250,396.50	\$ -	\$ -	\$ -	\$ -	\$ -

The information presented in the bid tabulation above is accurate and complete to the best of my knowledge and submitted bids.

Gerrid W. Kilpatrick, P. E.

6/27/2022

date



Change Order No. 3

Date of Issuance: July 11, 2022	Effective Date: July 11, 2022
Owner: City of Diamondhead	Owner's Contract No.:
Contractor: Moran Hauling, Inc	Contractor's Project No.:
Engineer: Jason Chiniche, PE	Engineer's Project No.: 17-057-00-08
Project: East Aloha Drive Improvements Phase 1	Contract Name: East Aloha Drive Improvements Phase 1

The Contract is modified as follows upon execution of this Change Order:

Description: Additional days associated with design/scope changes, weather delays, unsuitable subsurface conditions, utility conflicts, utility testing.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>420,061.49</u>	Original Contract Times: Substantial Completion: <u>75 Calendar Days</u> Ready for Final Payment: <u>105 Calendar Days</u> days or dates
Increase from previously approved Change Orders No. 1 to No. <u>2</u> : \$ <u>51,713.61</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>21 Days</u> Ready for Final Payment: <u>21 Days</u> days
Contract Price prior to this Change Order: \$ <u>471,775.10</u>	Contract Times prior to this Change Order: Substantial Completion: <u>96 Calendar Days</u> Ready for Final Payment: <u>126 Calendar Days</u> days or dates
Increase of this Change Order: \$ <u>N/A</u>	Increase of this Change Order: Substantial Completion: <u>50 Calendar Days</u> Ready for Final Payment: <u>50 Calendar Days</u> days or dates
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: <u>146 Calendar Days</u> Ready for Final Payment: <u>176 Calendar Days</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)			Contractor (Authorized Signature)	
Title: _____	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**RESOLUTION OF THE COUNCIL OF THE CITY OF DIAMONDHEAD APPOINTING DR. ARLEN  
"KEN" GRIFFEY TO SERVE AS A COMMISSIONER (REPLACING JOHN KIRSCHENBAUM) FOR  
THE DIAMONDHEAD WATER & SEWER DISTRICT BOARD OF COMMISSIONERS**

**WHEREAS**, the Mayor and Council (the governing body) for the City of Diamondhead have been vested the authority as of July 1, 2015 with the passage of House Bill No. 896 amending MS Code §19-5-167 to appoint the five commissioners to serve on the Diamondhead Water and Sewer District Board of Commissioners, that one (1) Commissioner from each Ward within the City of Diamondhead be appointed and further that such appointment shall be for a term of five (5) years, and

**WHEREAS**, John Kirschenbaum was appointed October 3, 2017 for a five (5) year term to serve as Diamondhead Water & Sewer Commissioner, with said term expiring September 28, 2022, and

**WHEREAS**, the appointment for Dr. Arlen "Ken" Griffey, a resident of Ward 3, to serve as Diamondhead Water & Sewer Commissioner for a five (5) year term was submitted for council consideration to consideration

**NOW, THEREFORE, BE IT RESOLVED**, the Council of the City of Diamondhead do hereby appoint Dr. Arlen "Ken" Griffey (Ward 3), to serve as Commissioner to be seated on the Board of Commissioners for the Diamondhead Water & Sewer District for or five (5) year term effective September 28, 2022 and expiring on September 28, 2027.

**SO BE IT RESOLVED**, this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

The above and foregoing Resolution of the Council of the City of Diamondhead, after having been first reduced to writing, was introduced by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_ and the matter being put to a vote, the result was as follows:

	Aye	Nay	Other
Mayor Depreo	_____	_____	_____
Councilmember Finley	_____	_____	_____
Councilmember Liese	_____	_____	_____
Councilmember Cumberland	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____

APPROVED \_\_\_\_\_

Mayor Nancy Depreo

ATTEST: \_\_\_\_\_  
Jeannie Klein, City Clerk

seal

Agenda Item #2022 267  
Res 2022-052

City of Diamondhead, MS  
**Request for Council Action**

TO: Mayor/Council/City Clerk

FROM: John Cumberland - Councilman Ward 3

DATE: 7/26/22

☐ Ordinance ☒ Resolution ☐ Agreement ☐ Info Only ☐ Work Session ☐ Other

AGENDA LOCATION: ☐ Consent Agenda ☒ Regular Agenda

AGENDA DATE REQUESTED

08/02/22

**ORDINANCE/RESOLUTION CAPTIONS or ISSUE:**

Resolution appointing Dr. Arlen "Ken" Griffey to serve as Commissioner for the Diamondhead Water & Sewer District to fill the vacancy that will exist at the term expiration (Kirschenbaum) occurring September 28, 2022.

**REQUIRED SIGNATURE**

REQUESTED BY:



COUNCIL ACTION:

☐ Approved ☐ Denied ☐ Tabled/Deferred ☐ Info Only

Completed:



## Dr. Arlen "Ken" Griffey - BIO

**Dr. Arlen "Ken" Griffey** – is the Stennis Space Center (SSC) Assistant to the Director for Center Operations responsible for 62 Civil Servants, 138,800 acres and 1.5 million square feet of Real Property. At NASA, Ken has also served as the Program Manager for the National Center for Critical Information Processing and Storage (NCCIPS), Deputy Director for Business and Administration for the NASA Shared Services Center (NSSC), NSSC Chief Information Officer, NASA Agency Enterprise Architect, and the Division Chief for Facility Utilization & Real Property among other assignments.

Before NASA, Ken led strategic planning, business development, Enterprise Architecture (EA), product development, sales and marketing efforts for Fortune 500 companies and government contractors. He has more than 30 years industry and government leadership experience with demonstrated results.

Dr. Griffey earned a Doctorate in Business Administration (DBA) from the University of Phoenix with international honors, a summa-cum-laude MBA from Brenau University, and a bachelor's degree in Electronics with highest honors from Southern Illinois University. He is listed in Who's Who among Students in American Universities and Colleges, a member of the Delta Mu Delta international business honor society and is a lifetime member of the Phi-Kappa-Phi national honor society.

Dr. Griffey completed the 2011 Gulf Coast Business Council Masters Leadership Program, the 2010 Leadership Hancock County (Mississippi), earned a NASA Exceptional Achievement Medal in 2010 and many other NASA awards. He earned more than 25 military awards and decorations during more than 14 years of Army military service. He makes his home in Diamondhead, Mississippi on the Gulf Coast with his wife Angela and has lifetime memberships in the Veterans of Foreign Wars (VFW), American Mensa, and the American Legion.

- **Experienced Change Management Leader**
- **Proven Business Development & Implementation Executive**
- **Certified Federal Chief Enterprise Architect**
- **Top Secret Clearance – Granted April 2019 thru April 2026 – Currently SECRET Active**

**INVOICE**

**Pickering Firm, Inc.**  
 Facility Design • Civil Engineering • Surveying •  
 Transportation • Natural / Water Resources  
 126 Rue Magnolia, Biloxi, MS 39530  
 PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

**RECEIVED**

JUL 22 2022

BY: .....

City of Diamondhead  
 5000 Diamondhead Circle  
 Diamondhead, MS 39525

July 15, 2022  
 Project No: 26023.00  
 Invoice No: 0091626

Lily Pond Dredging  
 Work Assignment No. 00-06-2021

Client Contact: Michael Reso

**Professional Services from April 3, 2022 to July 2, 2022**

Task 001 Survey

**Fee**

Total Fee	7,500.00			
Percent Complete	100.00	Total Earned	7,500.00	
		Previous Fee Billing	7,500.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task 002 Environmental Assessment

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	5,321.00	5,321.00
Limit			5,800.00
Remaining			479.00

**Total this Task 0.00**

Task 003 Engineering Design

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	5,500.00	5,500.00
Limit			5,500.00

**Total this Task 0.00**

Task 004 Wetland Delineation

**Fee**

Total Fee	5,000.00			
Percent Complete	100.00	Total Earned	5,000.00	
		Previous Fee Billing	5,000.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>

Project	26023.00	Lily Pond Dredging	Invoice	0091626
			Total this Task	0.00
<hr/>				
Task	005	Specification Development		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	1,500.00	1,500.00
Limit				1,500.00
			Total this Task	0.00
<hr/>				
Task	006	Bid Phase Services		
Professional Personnel				
		Hours	Rate	Amount
SENIOR ENGINEER				
Wagner, Cara		3.50	190.00	665.00
PROFESSIONAL INTERN				
Billingsley, Payton		3.00	125.00	375.00
INSPECTOR				
Ellis, Ronald		1.00	100.00	100.00
Totals		7.50		1,140.00
Total Labor				1,140.00
Billing Limits		Current	Prior	To-Date
Total Billings		1,140.00	2,390.00	3,530.00
Limit				4,000.00
Remaining				470.00
			Total this Task	\$1,140.00
<hr/>				
Task	007	CEI		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				16,125.00
Remaining				16,125.00
			Total this Task	0.00
			Total this Invoice	\$1,140.00



Project 26023.00 Lily Pond Dredging Invoice 0091626

## Billing Backup

Friday, July 15, 2022

Pickering

Invoice 0091626 Dated 7/15/2022

10:22:06 AM

Task 006 Bid Phase Services

### Professional Personnel

			Hours	Rate	Amount	
SENIOR ENGINEER						
02031	Wagner, Cara	6/13/2022	1.00	190.00	190.00	
02031	Wagner, Cara	6/14/2022	1.00	190.00	190.00	
02031	Wagner, Cara	6/30/2022	1.50	190.00	285.00	
PROFESSIONAL INTERN						
02569	Billingsley, Payton	5/18/2022	.50	125.00	62.50	
02569	Billingsley, Payton	5/20/2022	.50	125.00	62.50	
02569	Billingsley, Payton	5/23/2022	1.00	125.00	125.00	
02569	Billingsley, Payton	6/7/2022	1.00	125.00	125.00	
INSPECTOR						
02098	Ellis, Ronald	7/1/2022	1.00	100.00	100.00	
	Totals		7.50		1,140.00	
	<b>Total Labor</b>					<b>1,140.00</b>
				<b>Total this Task</b>		<b>\$1,140.00</b>
				<b>Total this Project</b>		<b>\$1,140.00</b>
				<b>Total this Report</b>		<b>\$1,140.00</b>

**INVOICE**

**Pickering Firm, Inc.**  
 Facility Design • Civil Engineering • Surveying •  
 Transportation • Natural / Water Resources  
 126 Rue Magnolia, Biloxi, MS 39530  
 PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead  
 5000 Diamondhead Circle  
 Diamondhead, MS 39525

**RECEIVED**

JUL 22 2022

BY: .....

July 15, 2022

Project No: 26024.00

Invoice No: 0091628

Diamondhead Drive East Retention Pond Dredging  
 Work Assignment No. 00-05-2021

Client Contact: Michael Reso

**Professional Services from April 3, 2022 to July 2, 2022**

Task 001 Survey  
 Fee

Total Fee 3,500.00

Percent Complete

100.00

Total Earned

3,500.00

Previous Fee Billing

3,500.00

Current Fee Billing

0.00

**Total Fee****0.00****Total this Task****0.00**

Task 002 Environmental Assessment

**Billing Limits****Current****Prior****To-Date**

Total Billings

0.00

5,621.00

5,621.00

Limit

5,800.00

Remaining

179.00

**Total this Task****0.00**

Task 003 Engineering Design

**Billing Limits****Current****Prior****To-Date**

Total Billings

0.00

5,500.00

5,500.00

Limit

5,500.00

**Total this Task****0.00**

Task 004 Wetland Delineation

**Fee**

Total Fee

5,000.00

Percent Complete

100.00

Total Earned

5,000.00

Previous Fee Billing

5,000.00

Current Fee Billing

0.00

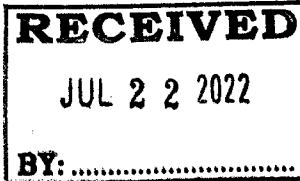
**Total Fee****0.00**

Project	26024.00	Diamondhead Dr E Retention Pond Dredging			Invoice	0091628
Total this Task					0.00	
-----						
Task	005	Specification Development				
Billing Limits		Current	Prior	To-Date		
Total Billings		0.00	1,500.00	1,500.00		
Limit				1,500.00		
Total this Task					0.00	
-----						
Task	006	Bid Phase Services				
Professional Personnel						
		Hours	Rate	Amount		
SENIOR ENGINEER						
Wagner, Cara		3.50	190.00	665.00		
PROFESSIONAL INTERN						
Billingsley, Payton		2.50	125.00	312.50		
INSPECTOR						
Ellis, Ronald		2.00	100.00	200.00		
Totals		8.00		1,177.50		
Total Labor				1,177.50		
Billing Limits		Current	Prior	To-Date		
Total Billings		1,177.50	2,335.00	3,512.50		
Limit				4,000.00		
Remaining				487.50		
Total this Task					\$1,177.50	
-----						
Task	007	CEI				
Billing Limits		Current	Prior	To-Date		
Total Billings		0.00	0.00	0.00		
Limit				18,750.00		
Remaining				18,750.00		
Total this Task					0.00	
Total this Invoice					\$1,177.50	

**INVOICE**

**Pickering Firm, Inc.**  
 Facility Design • Civil Engineering • Surveying •  
 Transportation • Natural / Water Resources  
 126 Rue Magnolia, Biloxi, MS 39530  
 PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead  
 5000 Diamondhead Circle  
 Diamondhead, MS 39525



July 15, 2022  
 Project No: 26040.00  
 Invoice No: 0091629

Client Contact: Michael Reso

City of Diamondhead  
 Culvert Rehabilitation-Makiki Drive and Kui Place  
 Requisition # R-04146  
 Purchase Order 2021-0313

**Professional Services from May 1, 2022 to July 2, 2022**

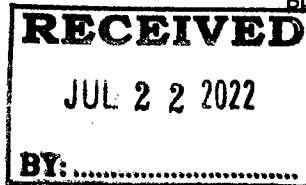
Task	001	Wetland Delineation			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	4,898.50	4,898.50	
Limit				5,000.00	
Remaining				101.50	
<b>Total this Task</b>					<b>0.00</b>
Task	002	Wetland Permitting Assistance			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	5,622.50	5,622.50	
Limit				7,800.00	
Remaining				2,177.50	
<b>Total this Task</b>					<b>0.00</b>
Task	003	Boundary and Topo Survey			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	4,500.00	4,500.00	
Limit				4,500.00	
<b>Total this Task</b>					<b>0.00</b>
Task	004	Easement Plats			
<b>Total this Task</b>					<b>0.00</b>
Task	005	Engineering Assessment			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	2,500.00	2,500.00	
Limit				2,500.00	
<b>Total this Task</b>					<b>0.00</b>

Project	26040.00	Makiki Dr. Culvert Replacement	Invoice	0091629
Task	006	Engineering Design		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	10,800.00	10,800.00
Limit				10,800.00
		<b>Total this Task</b>		<b>0.00</b>
Task	007	Project Bidding		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	4,000.00	4,000.00
Limit				4,000.00
		<b>Total this Task</b>		<b>0.00</b>
Task	008	Construction Engineering and		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
PROFESSIONAL ENGINEER				
Wagner, Cara		10.00	97.00	970.00
PROJECT ENGINEER				
Billingsley, Payton		11.00	75.00	825.00
Smith, Maggie		.25	75.00	18.75
RESIDENT PROJECT REPRESENTATIVE				
Ellis, Ronald		3.00	70.00	210.00
Keith, Austin		7.00	70.00	490.00
Totals		31.25		2,513.75
<b>Total Labor</b>				<b>2,513.75</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		2,513.75	0.00	2,513.75
Limit				8,000.00
Remaining				5,486.25
		<b>Total this Task</b>		<b>\$2,513.75</b>
		<b>Total this Invoice</b>		<b>\$2,513.75</b>

**INVOICE**

**Pickering Firm, Inc.**  
 Facility Design • Civil Engineering • Surveying •  
 Transportation • Natural / Water Resources  
 126 Rue Magnolia, Biloxi, MS 39530  
 PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead  
 5000 Diamondhead Circle  
 Diamondhead, MS 39525



July 12, 2022  
 Project No: 26044.00  
 Invoice No: 0091582

Kolo Court Drainage  
 Work Assignment No. 00-16-2021

**Professional Services from October 1, 2021 to July 2, 2022**

Task 001 Boundary & Topographic Survey

**Professional Personnel**

	Hours	Rate	Amount
<b>SURVEY CREW CHEIF</b>			
Adams, Theodore	6.00	47.00	282.00
McMaster, Jason	1.50	47.00	70.50
<b>RESIDENT PROJECT REPRESENTATIVE</b>			
Ellis, Ronald	6.00	70.00	420.00
Totals	13.50		772.50
<b>Total Labor</b>			<b>772.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	772.50	12,407.76	13,180.26
Limit			13,500.00
Remaining			319.74

**Total this Task \$772.50**

Task 002 Engineering Assessment

**Professional Personnel**

	Hours	Rate	Amount
<b>PROFESSIONAL ENGINEER</b>			
Coulon, Koby	8.00	97.00	776.00
Totals	8.00		776.00
<b>Total Labor</b>			<b>776.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	776.00	3,500.00	4,276.00
Limit			3,500.00
Adjustment			-776.00

**Total this Task 0.00**

**Total this Invoice \$772.50**

Project 26044.00	Kolo Court Drainage	Invoice 0091582
------------------	---------------------	-----------------

**Billing Backup**

Monday, July 18, 2022

Pickering

Invoice 0091582 Dated 7/12/2022

4:34:45 PM

---

Task	001	Boundary & Topographic Survey
------	-----	-------------------------------

**Professional Personnel**

			Hours	Rate	Amount	
SURVEY CREW CHEIF						
01884	Adams, Theodore	6/2/2022	6.00	47.00	282.00	
02575	McMaster, Jason	6/1/2022	.75	47.00	35.25	
02575	McMaster, Jason	6/2/2022	.25	47.00	11.75	
02575	McMaster, Jason	6/7/2022	.25	47.00	11.75	
02575	McMaster, Jason	6/14/2022	.25	47.00	11.75	
RESIDENT PROJECT REPRESENTATIVE						
02098	Ellis, Ronald	6/2/2022	6.00	70.00	420.00	
	Totals		13.50		772.50	
	<b>Total Labor</b>					<b>772.50</b>

<b>Total this Task</b>	<b>\$772.50</b>
------------------------	-----------------

---

Task	002	Engineering Assessment
------	-----	------------------------

**Professional Personnel**

			Hours	Rate	Amount	
PROFESSIONAL ENGINEER						
02573	Coulon, Koby	10/4/2021	2.00	97.00	194.00	
02573	Coulon, Koby	10/6/2021	2.00	97.00	194.00	
02573	Coulon, Koby	10/12/2021	2.00	97.00	194.00	
02573	Coulon, Koby	11/1/2021	2.00	97.00	194.00	
	Totals		8.00		776.00	
	<b>Total Labor</b>					<b>776.00</b>

<b>Total this Task</b>	<b>\$776.00</b>
------------------------	-----------------

<b>Total this Project</b>	<b>\$1,548.50</b>
---------------------------	-------------------

<b>Total this Report</b>	<b>\$1,548.50</b>
--------------------------	-------------------

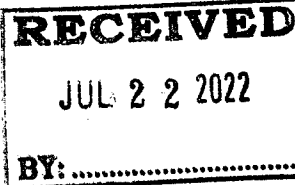
**INVOICE****Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •  
Transportation • Natural / Water Resources

126 Rue Magnolia, Biloxi, MS 39530

PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS 39525



July 12, 2022

Project No: 26072.00

Invoice No: 0091583

Client Contact: Michael Reso

Work Assignment 00-14-2022

Project #: 26072.00 Kolo Ct. Ditch Improvements

**Professional Services from May 29, 2022 to July 2, 2022**

Task	001	Wetlands Delineation			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	3,400.00	3,400.00
Limit					4,000.00
Remaining					600.00
<b>Total this Task</b>					<b>0.00</b>

Task	002	Wetland Permitting Assistance			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	0.00	0.00
Limit					6,000.00
Remaining					6,000.00
<b>Total this Task</b>					<b>0.00</b>

Task	003	Engineering Design			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
SENIOR P.E. (LICENSED >5, <10 YR)					
Wagner, Cara			1.00	125.00	125.00
PROJECT ENGINEER					
Billingsley, Payton			4.00	95.00	380.00
Totals			5.00		505.00
<b>Total Labor</b>					<b>505.00</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			505.00	1,117.50	1,622.50
Limit					4,900.00
Remaining					3,277.50
<b>Total this Task</b>					<b>\$505.00</b>

Task	004	Project Bidding			
------	-----	-----------------	--	--	--

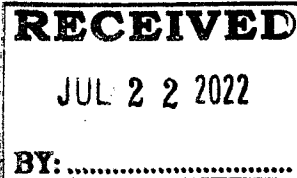


Project	26072.00	Kolo Ditch Improvements	Invoice	0091583
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	0.00	0.00
Limit				4,000.00
Remaining				4,000.00
<b>Total this Task</b>				<b>0.00</b>
-----				
Task	005	CE&I		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	0.00	0.00
Limit				10,000.00
Remaining				10,000.00
<b>Total this Task</b>				<b>0.00</b>
<b>Total this Invoice</b>				<b>\$505.00</b>

**INVOICE**

**Pickering Firm, Inc.**  
 Facility Design • Civil Engineering • Surveying •  
 Transportation • Natural / Water Resources  
 126 Rue Magnolia, Biloxi, MS 39530  
 PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead  
 5000 Diamondhead Circle  
 Diamondhead, MS 39525



July 12, 2022  
 Project No: 26319.00  
 Invoice No: 0091587

Client Contact: Mike Reso

Ahuli Drainage Improvements  
 Project Number: 26319.00

**Professional Services from May 1, 2022 to July 2, 2022**

Task 001 Boundary and Topographic Survey

**Professional Personnel**

	Hours	Rate	Amount
PROJECT ENGINEER			
Billingsley, Payton	1.00	95.00	95.00
SENIOR CAD TECHNICIAN (15+ YR)			
Crowder, Jr., Willis	3.00	90.00	270.00
McMaster, Jason	2.00	70.00	140.00
1 MAN GPS SURVEY CREW			
Adams, Theodore	61.00	150.00	9,150.00
RESIDENT PROJECT REPRESENTATIVE			
Ellis, Ronald	27.50	75.00	2,062.50
Totals	94.50		11,717.50
<b>Total Labor</b>			<b>11,717.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	11,717.50	13,000.00	24,717.50
Limit			13,000.00
<b>Adjustment</b>			<b>-11,717.50</b>
<b>Total this Task</b>			<b>0.00</b>

Task 002 Wetland Delineation

**Professional Personnel**

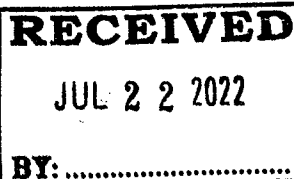
	Hours	Rate	Amount
SCIENTIST			
Harper, Wilson	2.00	85.00	170.00
McWhorter, Lauren	16.00	85.00	1,360.00
Rolnik, Nicole	12.00	85.00	1,020.00
Totals	30.00		2,550.00
<b>Total Labor</b>			<b>2,550.00</b>

Project	26319.00	Ahuli Drainage Improvements	Invoice	0091587
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		2,550.00	85.00	2,635.00
Limit				6,500.00
Remaining				3,865.00
<b>Total this Task</b>				<b>\$2,550.00</b>
-----				
Task	003	Wetland Permitting Assistance		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	0.00	0.00
Limit				8,000.00
Remaining				8,000.00
<b>Total this Task</b>				<b>0.00</b>
-----				
Task	004	Engineering Design		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
SENIOR P.E. (LICENSED >5, <10 YR)				
Wagner, Cara		1.00	125.00	125.00
Totals		1.00		125.00
<b>Total Labor</b>				<b>125.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		125.00	47.50	172.50
Limit				23,000.00
Remaining				22,827.50
<b>Total this Task</b>				<b>\$125.00</b>
-----				
Task	005	Project Bidding		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	0.00	0.00
Limit				4,000.00
Remaining				4,000.00
<b>Total this Task</b>				<b>0.00</b>
-----				
Task	006	CE&I		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	0.00	0.00
Limit				20,000.00
Remaining				20,000.00
<b>Total this Task</b>				<b>0.00</b>
<b>Total this Invoice</b>				<b>\$2,675.00</b>

**INVOICE****Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •  
 Transportation • Natural / Water Resources  
 126 Rue Magnolia, Biloxi, MS 39530  
 PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead  
 5000 Diamondhead Circle  
 Diamondhead, MS 39525



July 12, 2022

Project No: 25742.00

Invoice No: 0091581

City of Diamondhead  
 Strategic Initiatives & Project Agreement

Purchase Order # 2020-0489

**Professional Services from May 29, 2022 to July 2, 2022****Professional Personnel**

	Hours	Rate	Amount	
SENIOR DESIGNER				
Ballweber, Jeff	4.00	85.00	340.00	
Totals	4.00		340.00	
<b>Total Labor</b>				<b>340.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	340.00	8,111.25	8,451.25	
Limit			35,000.00	
Remaining			26,548.75	
		<b>Total this Invoice</b>		<b>\$340.00</b>

---

Project	25742.00	Diamondhead - Strategic Initiatives	Invoice	0091581
---------	----------	-------------------------------------	---------	---------

---

**Billing Backup**

Thursday, July 14, 2022

Pickering

Invoice 0091581 Dated 7/12/2022

8:05:50 AM

---

**Professional Personnel**

			Hours	Rate	Amount	
SENIOR DESIGNER						
02003	Ballweber, Jeff	6/16/2022	2.00	85.00	170.00	
02003	Ballweber, Jeff	6/22/2022	1.00	85.00	85.00	
02003	Ballweber, Jeff	6/28/2022	1.00	85.00	85.00	
	Totals		4.00		340.00	
	<b>Total Labor</b>					<b>340.00</b>

**Total this Project                    \$340.00****Total this Report                    \$340.00**

**CONTINGENT FEE CONTRACT/ATTORNEY FEE AGREEMENT**

For and in consideration of legal services rendered and to be rendered, and upon proper authority and resolution, the [Governing Body] of City of Diamondhead, Mississippi does hereby employ, retain, and authorize the services of Albert R. Jordan, IV of HEALY & JORDAN, PLLC, 1323 28<sup>th</sup> Ave Gulfport, Mississippi, in connection with any and all claims that the City of Diamondhead, Mississippi, and its subdivisions/agencies may have stemming from any harms, losses or injuries suffered by said entity pertaining to the opioid epidemic (including any and all derivative claims), against any and all Defendants or parties/entities that may be liable in whole or in part for said losses and injuries. This includes, but is not limited to, representing City of Diamondhead, Mississippi in any and all Multi-District litigation.

City of Diamondhead, Mississippi does hereby assign, convey, transfer, and deliver unto said Attorneys, as their fees, an undivided **Thirty-Three and One Third Percent (33.3 %)** interest in and to all of the above claims, against any and all sums that may be recovered. It is understood and agreed that if a class settlement agreement is reached in the Multi-District Litigation and City of Diamondhead, Mississippi chooses to opt into said settlement agreement, that said Attorney's fee percentage may be reduced if the class settlement agreement contains a maximum recoverable attorney fee percentage that is less than Thirty-Three and One Third Percent (33.3 %). However, in no event shall said Attorney fee percentage be increased. It is understood and agreed that in addition to said Attorney's fees, the **costs** and **expenses** of this litigation will be reimbursed to my/our Attorneys by me/us at the time of any settlement or judgment, from the settlement or judgment proceeds. The Attorney's fee percentage shall be calculated from the gross amount of any judgment or settlement, prior to the deduction of any costs, expenses or other such payments due from the settlement/judgment.

It is hereby agreed that said attorneys may choose to associate any other attorneys or law firms as co-counsel if they deem it appropriate. It is further agreed and understood that the association of co-counsel is within the discretion of said attorneys, and that the association of co-counsel will not result in any additional Attorneys' fees being deducted from our share of the proceeds above and beyond those fees specified hereinabove.

WITNESS my/our signature(s), on this, the \_\_\_\_ day of \_\_\_\_\_, 2022. By signing below, I/we hereby warrant that I/we have full and proper authority to enter in this contract and attorney fee agreement on behalf of City of Diamondhead, Mississippi, by and through its governing body.

BY:

Signature: \_\_\_\_\_,  
*On behalf of City of Diamondhead, Mississippi*

BY:

\_\_\_\_\_  
 ALBERT R. JORDAN, IV  
**Healy & Jordan, PLLC**  
 1323 28th Ave, Ste. A  
 Gulfport, Mississippi 39501  
 228.575.4005 – Office  
[www.healyjordanlaw.com](http://www.healyjordanlaw.com)  
 AJ@healyjordanlaw.com



2022-268

Item No.8.

5000 Diamondhead Circle ·  
Diamondhead, MS 39525-3260

July 26, 2022

City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS 39525

Dear Councilmembers:

Re: Surplus Highway Repair Equipment Asset #085

The City currently has a Hi-Way TGC-18 Tailgate Spreader, serial number 124292, with a depreciated value of \$240.48. This spreader is of no use to the Public Work Department. Hancock County has expressed strong interest in acquiring the equipment.

It is my recommendation to declare the Hi-Way TGC-18 Tailgate Spreader, serial number 124292 surplus, determine a fair-market value of \$1.00 and proceed with disposal by sale to Hancock County.

Thank you for your consideration and approval int his matter.

Sincerely,

Jon McCraw  
City Manager

JM:jk

attachment



City of Diamondhead, MS

# Asset Listing

Item No.8.

By Asset ID

As of 07/26/2022

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Active Assets: 1							
Department: Public Works - Public Works							
00000085	Highway Road Repair Equipment e	PW Barn	Mobile Equipment	Yes	1,100.00	859.52	240.48
Department Public Works Asset Count: (1) Totals:					1,100.00	859.52	240.48
Active Total:					1,100.00	859.52	240.48
Report Asset Count: (1) Totals:					1,100.00	859.52	240.48

OK to surplus.  
E





City of Diamondhead  
Summary of Tools, Trucks, Trailers and Equipment  
Added January 2013

Equipment Make	Type	Model	Serial #	Value
Yuchai	Mini Excavator	YC13SLJ3	801A04779	13,635 <del>\$5,600</del> 001-117
John Deere	Tractor	5400	LV5400E6527773	*12,000 15,898.72
Ford	Tractor	5900	ZXC03928	*4,400 <del>10,750</del>
John Deere	Backhoe	310D	816378	25,000 - \$19,000 avg price
CAT	Trackhoe	307	00B94680	24,000
Alamo	Boom Mower	A-Boom	6291	22,000 - \$4,500
Case	Tractor	MXU100	AX2250270	43,000
Jacobsen	Truckster		DH11007	3,500 - 5
Land Master	ATV	LM-400		500 -
John Deere	Gator	TX400	WO4X2XD007298	7,000 - 6,000
Wacker	Roller	RD880U	673603863	*8,000 - avg. Btub 61
John Deere	Gator	TX400	WO4X2XD011475	7,000 - 6,000
Hi-way	Ashalt Attacment	TGC-18	124292	2,500
Sonic Blade	Spreader 8 ft			3,500 - 5
Bush Hog	Batwind	2610L	BH70996-149	3,500 - 5
EQUIPMENT TOTAL:				166,035

*Fastline  
Caterpillar*



# Invoice

Bill To
City of Diamondhead

MoranHaulingInc@gmail.com

[illegible]

<b>Balance Due</b>	<b>\$29,788.05</b>
--------------------	--------------------

2022-270

Item No. 10.

Invoice

**Chiniche Engineering  
& Surveying**407 HWY 90  
Bay St. Louis, MS  
39520

228-467-6755

jason@jjc-eng.com



Date	7/26/2022
Invoice #	17-057-145

Bill To

City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS 39525

Project

Bayou Drive Kayak Launch

Work Assignment Description -Bayou Drive Kayak Launch Improvements  
 Total Amount of Work Assignment - \$8,000.00  
 Total Previously Paid on Work Assignment - \$5,731.10  
 Amount of Current Invoice - \$1,027.00  
 Remaining Balance to be paid on Work Assignment - \$1,241.90

Item	Description	Serviced	Qty	Rate	Amount
17-057 Dhead MS PE	bayou dr kayak launch	7/18/2022	2.5	97.00	242.50
17-057 Dhead MS PE	bayou dr kayak launch	7/19/2022	3.5	97.00	339.50
17-057 Dhead MS PE	bayou dr kayak launch	7/20/2022	2.5	97.00	242.50
17-057 Dhead MS Principal	permit coordination	7/19/2022	1.5	135.00	202.50

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

**Balance Due**

\$1,027.00



**Chiniche Engineering  
& Surveying**

407 HWY 90  
Bay St. Louis, MS  
39520

228-467-6755

jason@ijc-eng.com



Date	7/26/2022
Invoice #	17-057-146

**Bill To**

City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS

**Project**

East Aloha Improvements

Work Assignment Description - East Aloha Re-design  
Total Amount of Work Assignment - \$32,500.00  
Total Amount of Amendments - \$22,075.00  
Total Previously Paid on Work Assignment - \$51,753.19  
Amount of Current Invoice - \$2,275.00  
Remaining Balance to be paid on Work Assignment - \$526.81

Item	Description	Serviced	Qty	Rate	Amount
17-057 Dhead MS RPR	East Aloha Dr	5/27/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha Dr	5/31/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha Dr	6/1/2022	0.5	70.00	35.00
17-057 Dhead MS Clerical	East Aloha daily work reports, tickets and quantities	6/1/2022	0.5	43.00	21.50
17-057 Dhead MS RPR	East Aloha Dr	6/2/2022	0.5	70.00	35.00
17-057 Dhead MS Clerical	EAD Re-Design PDF	6/2/2022	0.5	43.00	21.50
17-057 Dhead MS RPR	East Aloha Drive	6/3/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha Drive	6/6/2022	0.5	70.00	35.00
17-057 Dhead MS Clerical	EAD daily work reports, tickets & quantities	6/7/2022	0.5	43.00	21.50
17-057 Dhead MS RPR	East Aloha Drive	6/7/2022	0.5	70.00	35.00
17-057 Dhead MS Clerical	EAD daily work reports, tickets & quantities	6/8/2022	0.5	43.00	21.50
17-057 Dhead MS RPR	East Aloha Drive	6/8/2022	0.5	70.00	35.00
17-057 Dhead MS Clerical	EAD daily work reports, tickets & quantities	6/9/2022	0.5	43.00	21.50
17-057 Dhead MS RPR	East Aloha Drive	6/9/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/10/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/13/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/14/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/15/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/16/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/17/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/20/2022	0.5	70.00	35.00
17-057 Dhead MS Clerical	EA daily work reports, tickets, quantities	6/20/2022	0.5	43.00	21.50
17-057 Dhead MS RPR	East Aloha	6/21/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/22/2022	0.5	70.00	35.00
17-057 Dhead MS RPR	East Aloha	6/23/2022	0.5	70.00	35.00
17-057-2021 RPR	East Aloha	6/24/2022	0.5	75.00	37.50

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

**Balance Due**

# Chiniche Engineering & Surveying

407 HWY 90  
Bay St. Louis, MS  
39520

228-467-6755

jason@ijc-eng.com



Item No. 10.  
**Invoice**

Date	7/26/2022
Invoice #	17-057-146

Bill To
---------

City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS
-------------------------------------------------------------------

Project
---------

East Aloha Improvements
-------------------------

Item	Description	Serviced	Qty	Rate	Amount
17-057-2021 RPR	East Aloha	6/27/2022	0.5	75.00	37.50
17-057-2021 RPR	East Aloha	6/28/2022	0.5	75.00	37.50
17-057 Dhead MS Clerical	East Aloha daily work reports, tickets and quantities	6/28/2022	0.5	43.00	21.50
17-057-2021 RPR	East Aloha	6/29/2022	0.5	75.00	37.50
17-057 Dhead MS Clerical	East Aloha daily work reports, tickets and quantities	6/29/2022	0.5	43.00	21.50
17-057-2021 RPR	East Aloha	6/30/2022	0.5	75.00	37.50
17-057 Dhead MS Clerical	East Aloha daily work reports, tickets and quantities	6/30/2022	0.5	43.00	21.50
17-057-2021 RPR	East Aloha	7/1/2022	0.5	75.00	37.50
17-057 Dhead MS Clerical	East Aloha daily work reports, tickets and quantities	7/5/2022	0.5	43.00	21.50
17-057 Dhead MS Clerical	East Aloha contract day log	7/6/2022	0.5	43.00	21.50
17-057 Dhead MS Clerical	East Aloha contract day log	7/7/2022	0.5	43.00	21.50
17-057-2021 RPR	East Aloha-Moran Hauling	7/7/2022	1	75.00	75.00
17-057-2021 RPR	East Aloha	7/8/2022	1	75.00	75.00
17-057 Dhead MS Clerical	East Aloha contract days spreadsheet, daily work reports, tickets, quantities	7/8/2022	0.5	43.00	21.50
17-057-2021 RPR	East Aloha	7/9/2022	1	75.00	75.00
17-057-2021 RPR	East Aloha	7/11/2022	1	75.00	75.00
17-057 Dhead MS Clerical	East Aloha contract days spreadsheet, daily work reports, tickets, quantities	7/11/2022	0.5	43.00	21.50
17-057-2021 RPR	East Aloha	7/12/2022	1	75.00	75.00

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

**Balance Due**

# Chiniche Engineering & Surveying

407 HWY 90  
Bay St. Louis, MS  
39520

228-467-6755

jason@ijc-eng.com



Item No. 10.  
**Invoice**

Date	7/26/2022
Invoice #	17-057-146

## Bill To

City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS

## Project

East Aloha Improvements

Item	Description	Serviced	Qty	Rate	Amount
17-057 Dhead MS Clerical	East Aloha contract days spreadsheet, daily work reports, tickets, quantities	7/12/2022	0.5	43.00	21.50
17-057 Dhead MS Clerical	East Aloha-test results	7/13/2022	0.25	43.00	10.75
17-057-2021 RPR	East Aloha	7/13/2022	1	75.00	75.00
17-057 Dhead MS Clerical	East Aloha contract days spreadsheet, daily work reports, tickets, quantities	7/13/2022	0.5	43.00	21.50
17-057 Dhead MS Clerical	East Aloha-test results	7/14/2022	0.25	43.00	10.75
17-057-2021 RPR	East Aloha	7/14/2022	1	75.00	75.00
17-057 Dhead MS Clerical	East Aloha contract days spreadsheet, daily work reports, tickets, quantities	7/14/2022	0.5	43.00	21.50
17-057-2021 RPR	EAD	7/15/2022	1	75.00	75.00
17-057-2021 RPR	EAD	7/17/2022	1	75.00	75.00
17-057-2021 RPR	EAD	7/18/2022	1	75.00	75.00
17-057 Dhead MS Clerical	EAD daily work reports, tickets, quantities	7/19/2022	0.5	43.00	21.50
17-057-2021 RPR	EAD	7/19/2022	1	75.00	75.00
17-057-2021 RPR	EAD	7/20/2022	1	75.00	75.00
17-057 Dhead MS Clerical	EAD daily work reports, tickets, quantities	7/21/2022	0.5	43.00	21.50
17-057-2021 RPR	EAD	7/21/2022	1	75.00	75.00

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

**Balance Due**

**\$2,295.00**

# Chiniche Engineering & Surveying

407 HWY 90  
Bay St. Louis, MS  
39520

228-467-6755

jason@jjc-eng.com



Item No. 10.

Date	7/26/2022
Invoice #	17-057-147

Bill To
---------

City of Diamondhead 5000 Diamondhead Circle Atten: Jeanne Klein, MS
---------------------------------------------------------------------------

Project
---------

Noma Drive Dredging
---------------------

Work Assignment Description - Noma Drive Dredge Permit 00-23-2022  
Total Amount of Work Assignment - \$24,500  
Total Previously Paid on Work Assignment - \$653.00  
Amount of Current Invoice - \$1,396.50  
Remaining Balance to be paid on Work Assignment - \$22,450.50

Item	Description	Serviced	Qty	Rate	Amount
17-057-2021 Principal	project coordination	7/8/2022	0.5	162.00	81.00
17-057-2021 Principal	project coordination	7/12/2022	1	162.00	162.00
17-057-2021 Principal	project coordination	7/13/2022	0.5	162.00	81.00
17-057-2021 Cad	plan updates	7/7/2022	2	70.00	140.00
17-057-2021 Senior Project Mana	project and permit coordination	7/14/2022	2.5	115.00	287.50
17-057-2021 Professional Land S	hydro survey preparation	7/25/2022	2.5	98.00	245.00
17-057-2021 Survey Crew Chief	hydro survey preparation	7/25/2022	2.5	68.00	170.00
17-057-2021 Senior Project Mana	hydro survey preparation	7/26/2022	2	115.00	230.00

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

**Balance Due**

**\$1,396.50**



2022-273

Item No. 11.

**Covington Civil & Environmental, LLC**2300 14th Street  
Gulfport, MS 39501**RECEIVED**

JUL 18 2022

BY: .....

**Invoice**

Invoice #: 16175.08-36

Invoice Date: 7/14/2022

Due Date: 8/13/2022

Project: WA #12 - Stormwater M...

P.O. Number: 2022-0556

Terms: Net 30

**Bill To:**

City of Diamondhead

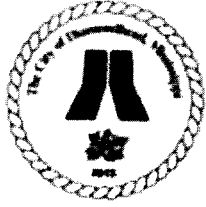
Description	Hours/Qty	Rate	Amount
Professional Engineering Fees Stormwater Master Plan - Watershed A Phase II PO #2022-0556 Requisition #R-04404 Services Provided 06/01/2022 - 06/30/2022			
Stormwater Master Plan - Watershed A Phase II	0.03	98,120.00	2,943.60

All payments are due by "Due Date" shown on invoice.  
Finance fees will be charged for all payments received past  
"Due Date". Please call 228-396-0486 with any questions  
about invoice.

<b>Total</b>	\$2,943.60
--------------	------------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

<b>Balance Due</b>	\$2,943.60
--------------------	------------



City of Diamondhead, MS

# Docket of Claims Register

Item No. 12.

APPKT01785 - 08.02.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT159878	08/02/2022	MSP-97545 MSP-97545.0	MULTIFACTOR AUTHENTICATION BACKUP	001-140-605.00	Professional Fees - IT		2,181.50
				001-140-605.00	Professional Fees - IT	59.50	
				001-140-605.00	Professional Fees - IT	250.00	
				001-140-605.00	Professional Fees - IT	40.00	
				001-140-605.00	Professional Fees - IT	1,832.00	
DKT159879	08/02/2022	Amazon com LLC 1CWF-MLWX-QC76 1YKP-K67H-MQQ3          1YKP-K67H-MQQ3--	SUPPLIES	001-301-501.00	Supplies		680.58
				001-140-510.00	Cleaning & Janitorial	30.60	
				001-140-560.00	Repairs & Maintenance - Building	13.49	
				001-140-510.00	Cleaning & Janitorial	319.90	
				001-301-501.00	Supplies	17.64	
				001-301-501.00	Supplies	36.99	
				001-301-501.00	Supplies	36.99	
				001-301-501.00	Supplies	36.89	
				001-280-501.00	Office Supplies	15.59	
				001-280-501.00	Office Supplies	9.06	
				001-301-501.00	Supplies	36.99	
				001-280-501.00	Office Supplies	104.45	
				001-280-501.00	Office Supplies	21.99	
DKT159880	08/02/2022	BANCORPSOUTH BANK 716606	COPIER LEASE AGREEMENT -- 9 OF	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021		475.00
				001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	430.42	
				001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	44.58	

## Docket of Claims Register - Council

APPKT01785 - Item No. 12. ET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159881	Coast Electric Power Association	08/02/2022	07/09/22-003	MONTHLY ELECTRIC BILL	001-140-630.00	Utilities - General	2,651.72	18,839.14
					001-301-630.00	Utilities - Streetlights & Other	3,945.97	
			07/09/22-005		001-301-630.00	Utilities - Streetlights & Other	88.02	
			07/09/22-007		001-301-630.00	Utilities - Streetlights & Other	47.96	
			07/09/22-010		001-140-630.00	Utilities - General	64.16	
			07/09/22-012		001-140-630.00	Utilities - General	46.82	
			07/09/22-015		001-301-630.00	Utilities - Streetlights & Other	46.11	
			07/09/22-016		001-301-630.00	Utilities - Streetlights & Other	45.85	
			07/09/22-017		001-301-630.00	Utilities - Streetlights & Other	239.12	
			07/09/22-018		001-301-630.00	Utilities - Streetlights & Other	59.85	
			07/09/22-019		001-301-630.00	Utilities - Streetlights & Other	50.16	
			07/09/22-020		001-301-630.00	Utilities - Streetlights & Other	851.25	
			07/13/22-001		001-301-630.00	Utilities - Streetlights & Other	9,442.21	
			07/13/22-002		001-301-630.00	Utilities - Streetlights & Other	1,208.90	
			07/18/22-026		001-301-630.00	Utilities - Streetlights & Other	51.04	
DKT159882	Covington Civil and Environmental LLC	08/02/2022	16175.08-36	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	2,943.60	2,943.60
DKT159883	CSpire Cell Service	08/02/2022	07/18/2022	CELLULAR SERVICE FOR JULY	001-140-632.00	Telephone - Cell	47.52	1,056.68
					001-200-612.00	Internet	343.30	
					001-280-612.00	Internet	102.99	
					001-280-632.00	Telephone - Cell	91.99	
					001-301-632.00	Telephone - Cell	470.88	
DKT159884	Custom Products Corporation	08/02/2022	374069	STREET SIGNS	001-301-586.00	Street Signs	45.96	444.62
					001-301-586.00	Street Signs	28.50	
					001-301-586.00	Street Signs	44.48	
					001-301-586.00	Street Signs	82.44	
					001-301-586.00	Street Signs	243.24	
DKT159885	DIAMONDHEAD COUNTRY CLUB & POA	08/02/2022	AUGUST 2022	RENTAL OF MAINTENANCE YARD -- AUGUST	001-301-640.00	Rentals	1,000.00	1,000.00
DKT159886	Diamondhead True Value	08/02/2022	JULY2022	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	34.11	158.86
					001-301-571.00	Repairs & Maintenance - Equipment	55.56	
					001-301-571.00	Repairs & Maintenance - Equipment	52.72	
					001-301-571.00	Repairs & Maintenance - Equipment	16.47	

## Docket of Claims Register - Council

APPKT01785 -

Item No. 12.

T

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT159887	Diamondhead Water and Sewer District	08/02/2022	07/19/22-021	WATER	001-301-630.00	Utilities - Streetlights & Other	483.25
			07/19/22-070		001-301-630.00	Utilities - Streetlights & Other	23.95
			07/19/22-075		001-301-630.00	Utilities - Streetlights & Other	23.95
			07/19/22-170		001-301-630.00	Utilities - Streetlights & Other	23.95
			07/19/22-20		001-301-630.00	Utilities - Streetlights & Other	170.61
					001-140-630.00	Utilities - General	144.56
					001-140-630.00	Utilities - General	72.28
			7/19/22-830		001-301-630.00	Utilities - Streetlights & Other	23.95
DKT159888	Diaz Brothers Printing	08/02/2022	5005	COURT FORMS	001-110-621.00	Printing & Binding	262.00
			5070	BUILDING DEPARTMENT COPIES	001-280-621.00	Printing & Binding	70.00
			5072	BUSINESS CARDS FOR NEW COUNCILMEMBERS	001-100-621.00	Printing & Binding	82.00
							110.00
DKT159889	Dixieland Home Farm and Garden Center Inc	08/02/2022	484672	BROWN TOP MILLET	001-301-583.00	Gravel, Sand, Rip Rap	164.00
DKT159890	Eagle Energy	08/02/2022	35603	FUEL	001-301-525.00	Fuel	3,558.71
					001-301-525.00	Fuel	9.59
			35604		001-301-525.00	Fuel	1,450.82
							2,098.30
DKT159891	Fuelman	08/02/2022	NP62539251	FOR THE WEEK ENDING 07.17.22	001-200-525.00	Fuel	1,871.41
					001-280-525.00	Fuel	822.49
			NP62562328	FOR THE WEEK ENDING 07/24/22	001-200-525.00	Fuel	53.46
							995.46
DKT159892	James J Chiniche PA Inc	08/02/2022	17-057-145	WORK ASSIGNMENT 00-24-2021 - BAYOU DR KAYAK LAUNCH	001-301-602.00	Professional Fees - Engineering	4,718.50
			17-057-146	DESIGN, BIDDING, CEI EAST ALOHA PHASE 1	117-301-602.00	Professional Fees - Engineering MDA East Aloha Imp	1,027.00
			17-057-147	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21	2,295.00
							1,396.50
DKT159893	LYLE MACHINERY CO.	08/02/2022	E00363	KOMATSU EXCAVATOR	001-301-917.00	Capital Outlay - Mobile Equipment	208,610.95
					001-301-917.00	Capital Outlay - Mobile Equipment	8,885.00
					001-301-917.00	Capital Outlay - Mobile Equipment	191,315.95
							8,410.00
DKT159894	Moran Hauling Inc	08/02/2022	504	DH DRIVE EAST CULVERT REPLACEMENT	001-301-912.00	Capital Outlay - Streets/Drainage	29,788.05
					001-301-912.00	Capital Outlay - Streets/Drainage	18,583.80
							11,204.25

## Docket of Claims Register - Council

APPKT01785 - 0 Item No. 12. T

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159895	Napa of Bay St Louis	08/02/2022	JULY2022	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	47.10	47.10
DKT159896	Orion Planning and Design	08/02/2022	3580	GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	1,225.00	1,225.00
DKT159897	Pickering Firm Inc	08/02/2022	0091581	Strategic Initiatives & Project Agreement	001-301-601.00	Professional Fees - Consulting	340.00	9,123.75
			0091582	KOLO CT DITCH IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	772.50	
			0091583		190-000-602.00	Professional Fees - Engineering	505.00	
			0091587	AHULI DRAINAGE IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	2,675.00	
			0091626	LILY POND DREDGING	190-000-602.00	Professional Fees - Engineering	1,140.00	
			0091628	MILLER POND DREDGING	190-000-602.00	Professional Fees - Engineering	1,177.50	
			0091629	WORK ASSIGNMENT #00-14-2021	001-301-602.00	Professional Fees - Engineering	2,513.75	
DKT159898	Skidders AC Service & Repair Inc	06/07/2022	05/11/22	JUDGE'S AC REPAIR	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	280.00	280.00
DKT159899	SLIDELL ARMY SURPLUS INC	08/02/2022	DH-0933	TRUSPEC ASCENT PANTS	001-200-535.00	Uniforms	174.75	174.75
DKT159900	South MS Business Machines Gulfport	08/02/2022	418862	PAYMENT 51 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	62.06	343.34
			46	PAYMENT 46 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28	
DKT159901	Southern MS Planning and Development District Inc	08/02/2022	12572	ECONOMIC DEVELOPMENT	001-653-601.00	Professional Fees - Consulting	300.00	300.00
DKT159902	Sun Coast Business Supply	08/02/2022	1317316-0	SUPPLIES	001-140-510.00	Cleaning & Janitorial	46.80	124.92
					001-140-510.00	Cleaning & Janitorial	17.18	
					001-301-510.00	Janitorial Supplies	29.95	
					001-140-510.00	Cleaning & Janitorial	30.99	
DKT159903	SunSouth LLC	08/02/2022	4334066	ACUTATOR KIT	001-301-571.00	Repairs & Maintenance - Equipment	1,015.43	1,015.43
DKT159904	Tyler Technologies	08/02/2022	025-386532	Incode Community Development Software	001-280-922.00	Capital Outlay - Software	800.00	800.00

## Docket of Claims Register - Council

APPKT01785 - C

Item No. 12.

T

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159905	UMB Card Services	08/02/2022	08/06/22	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	340.47
					001-140-623.00	Membership Dues/Fees	14.99	
					001-140-650.00	Promotions	270.61	
					001-140-650.00	Promotions	9.87	
DKT159906	UniFirst Corporation	08/02/2022	1530015665	UNIFORM RENTAL FOR THE WEEK ENDING 07/18/22	001-301-535.00	Uniforms	172.75	365.80
			1530016932	UNIFORM RENTAL FOR THE WEEK ENDING 07/25/22	001-301-535.00	Uniforms	193.05	
DKT159907	Unifirst First Aid Corp	08/02/2022	A602679	FIRST AID CABINET REFILL	001-301-501.00	Supplies	9.95	101.72
					001-301-501.00	Supplies	17.37	
					001-301-501.00	Supplies	5.79	
					001-301-501.00	Supplies	3.00	
			A602684		001-301-501.00	Supplies	17.03	
					001-301-501.00	Supplies	15.70	
					001-301-501.00	Supplies	17.37	
					001-301-501.00	Supplies	2.52	
					001-301-501.00	Supplies	7.20	
					001-301-501.00	Supplies	5.79	
DKT159908	Waste Management	08/02/2022	0772753-4768-8	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67	63.67
Total Claims: 31							Total Payment Amount:	291,542.80

PR Payables							JE	PR Net									
APPKT	Payroll Pd	Docket #	Description	Payment Date	PKT Total	Agenda	Done	Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda	Done	
APPKT01749	AP DOCKET	DKT159631-DKT159690	Accounts Payable			6/7/2022											
APPKT01752	MAY 2022 PAYROLL	DKT159691-DKT159703	Payroll Payables			8/5/2022		PYPKT01239	5/1-5/31 MONTHLY	000126	PRCLAIM 000126	Net Wages Payable	6/1/2022	2,160.07	8/5/2022		
APPKT01756	AP DOCKET	DKT159704-DKT159735	Accounts Payable			6/21/2022		PYPKT01240	5/09-5/22 BI-WEEKLY	000127	PRCLAIM 000127	Net Wages Payable	6/1/2022	28,768.79	8/5/2022		
								PYPKT01241	5/23-6/05 BI-WEEKLY	000128	PRCLAIM 000128	Net Wages Payable	6/15/2022	29,307.50	8/5/2022		
APPKT01762	AP DOCKET	DKT159736-DKT159781	Accounts Payable			7/5/2022											
APPKT01773	AP DOCKET	DKT159782	Accounts Payable			7/5/2022											
APPKT01774	JUNE 2022 PAYROLL	DKT159797-DKT159811	Payroll Payables			8/5/2022		PYPKT01247	6/6 - 6/19 BI-WEEKLY	000129	PRCLAIM 000129	Net Wages Payable	6/29/2022	31,441.34	8/5/2022		
APPKT01778	AP DOCKET	DKT159812-DKT159851	Accounts Payable			7/19/2022		PYPKT01249	6/1 - 6/30 MONTHLY	000130	PRCLAIM 000130	Net Wages Payable	7/1/2022	2,531.97	8/5/2022		
								PYPKT01257	6/20 - 7/3 BI-WEEKLY	000131	PRCLAIM 000131	Net Wages Payable	7/13/2022	27,275.61	8/5/2022		

003



City of Diamondhead, MS

# My Payroll Check Register

## Report Summary

Pay Period: 4/1/2022-4/30/2022

PRCLAIM000123

Packet: PYPKT01230 - 05.01.2022 Monthly Payroll

Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	5	1,822.64
<b>Total</b>	<b>5</b>	<b>1,822.64</b>



# My Payroll Check Register

## Report Summary

Pay Period: 4/11/2022-4/24/2022

PRCLAIM 000124



City of Diamondhead, MS

Packet: PYPKT01231 - 05.04.2022 Regular Payroll

Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,224.23
<b>Total</b>	<b>32</b>	<b>30,224.23</b>

# My Payroll Check Register

## Report Summary

Pay Period: 4/25/2022-5/8/2022

PRCLAIM 000125



City of Diamondhead, MS

Packet: PYPKT01234 - 05.18.2022 Regular Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	34,535.30
<b>Total</b>	<b>32</b>	<b>34,535.30</b>



City of Diamondhead, MS

# My Payroll Check Register

## Report Summary

Pay Period: 5/1/2022-5/31/2022

Item No.13.

PRCLAIM000 126

Packet: PYPKT01239 - 06.01.2022 Monthly Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,160.07
<b>Total</b>	<b>6</b>	<b>2,160.07</b>

# My Payroll Check Register

## Report Summary

Pay Period: 5/9/2022-5/22/2022

PRCLAIM000127



City of Diamondhead, MS

Packet: PYPKT01240 - 06.01.2022 Regular Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	30	28,768.79
<b>Total</b>	<b>30</b>	<b>28,768.79</b>



City of Diamondhead, MS

**My Payroll Check Register**  
**Report Summary**

Pay Period: 5/23/2022-6/5/2022

Item No.13.

PRCLAIM 000128

Packet: PYPKT01241 - 06.15.2022 Regular Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	30	29,307.50
Total	30	29,307.50



City of Diamondhead, MS

# My Payroll Check Register Report Summary

Pay Period: 6/6/2022-6/19/2022

Item No.13.

PRCLAIM 000129

Packet: PYPKT01247 - 06.29.2022 Regular (3rd) Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	30	31,441.34
<b>Total</b>	<b>30</b>	<b>31,441.34</b>



City of Diamondhead, MS

# My Payroll Check Register

## Report Summary

Pay Period: 6/1/2022-6/30/2022

Item No. 13.

PRCLAIM 000130

Packet: PYPKT01249 - 07.01.2022 Monthly

Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,531.97
<b>Total</b>	<b>6</b>	<b>2,531.97</b>



City of Diamondhead, MS

# My Payroll Check Register Report Summary

Pay Period: 6/20/2022-7/3/2022

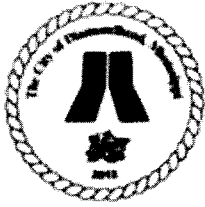
Item No.13.

PRCLAIM00031

Packet: PYPKT01257 - 07.13.2022 Regular Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	27,275.61
<b>Total</b>	<b>28</b>	<b>27,275.61</b>





City of Diamondhead, MS

# My Docket of Claims

Item No. 13.

APPKT01774 - JUNE PAYROLL PAYABLES

By Docket/Claim Number

Vendor Name		Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
2047	American Fidelity	DKT159797					901.18
	INV0004739	American Fidelity Hospital Gap Plan	Invoice	06/01/2022	American Fidelity Hospital Gap Plan	650-140-113.04	27.05
	INV0004740	American Fidelity Term Life	Invoice	06/01/2022	American Fidelity Term Life	650-140-113.04	70.52
	INV0004741	American Fidelity Accident	Invoice	06/01/2022	American Fidelity Accident	650-140-113.04	117.95
	INV0004742	American Fidelity Critical Illness	Invoice	06/01/2022	American Fidelity Critical Illness	650-140-113.04	33.68
	INV0004743	American Fidelity Disability	Invoice	06/01/2022	American Fidelity Disability	650-140-113.04	201.39
	INV0004774	American Fidelity Hospital Gap Plan	Invoice	06/15/2022	American Fidelity Hospital Gap Plan	650-140-113.04	27.05
	INV0004775	American Fidelity Term Life	Invoice	06/15/2022	American Fidelity Term Life	650-140-113.04	70.52
	INV0004776	American Fidelity Accident	Invoice	06/15/2022	American Fidelity Accident	650-140-113.04	117.95
	INV0004777	American Fidelity Critical Illness	Invoice	06/15/2022	American Fidelity Critical Illness	650-140-113.04	33.68
	INV0004778	American Fidelity Disability	Invoice	06/15/2022	American Fidelity Disability	650-140-113.04	201.39
1004	Blue Cross Blue Shield of MS	DKT159798					14,146.40
	INV0004758	MONTHLY PREMIUM	Invoice	06/01/2022	MONTHLY PREMIUM	650-140-112.00	7,602.39
	INV0004793	MONTHLY PREMIUM	Invoice	06/15/2022	MONTHLY PREMIUM	650-140-112.00	6,544.01
1003	Colonial Life	DKT159799					801.77
	CM0000094	EE PREMIUM	Credit Memo	06/29/2022	EE PREMIUM	650-140-113.00	-33.95
	INV0004744	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	59.26
	INV0004745	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	160.96
	INV0004746	Critical Illness	Invoice	06/01/2022	Critical Illness	650-140-113.00	21.50
	INV0004747	Colonial Individual Medical Bridge	Invoice	06/01/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004748	EE Premium	Invoice	06/01/2022	EE Premium	650-140-113.00	18.17
	INV0004749	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	36.90
	INV0004750	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	49.50
	INV0004751	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	51.19
	INV0004779	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	59.26
	INV0004780	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	160.96
	INV0004781	Critical Illness	Invoice	06/15/2022	Critical Illness	650-140-113.00	21.50
	INV0004782	Colonial Individual Medical Bridge	Invoice	06/15/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004783	EE Premium	Invoice	06/15/2022	EE Premium	650-140-113.00	18.17
	INV0004784	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	36.90
	INV0004785	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	49.50
	INV0004786	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	51.19

## My Docket of Claims Register

APPKT01774 - JUNE PAY

Item No. 13. 5

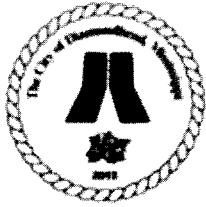
Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1006	Guardian	DKT159800					930.84
	INV0004753	ER Life Ins Over 65	Invoice	06/01/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004754	ER Guardian Life Over 70	Invoice	06/01/2022	ER Guardian Life Over 70	650-140-113.01	6.60
	INV0004755	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.01	374.70
	INV0004756	ER BENEFIT LIFE INS MONTHLY PREMIUM	Invoice	06/01/2022	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	83.41
	INV0004757	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.01	68.96
	INV0004788	ER Life Ins Over 65	Invoice	06/15/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004789	ER Guardian Life Over 70	Invoice	06/15/2022	ER Guardian Life Over 70	650-140-113.01	6.57
	INV0004790	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.01	264.41
	INV0004791	ER BENEFIT LIFE INS MONTHLY PREMIUM	Invoice	06/15/2022	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	68.77
	INV0004792	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.01	40.32
1512	Internal Revenue Service	DKT159801					30,002.62
	INV0004765	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.00	5,149.38
	INV0004766	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.01	1,204.22
	INV0004767	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-123.00	2,991.23
	INV0004770	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.00	312.86
	INV0004771	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.01	73.18
	INV0004772	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-123.00	145.00
	INV0004800	Federal Payroll Taxes	Invoice	06/15/2022	Federal Payroll Taxes	650-140-122.00	5,240.70
	INV0004801	Federal Payroll Taxes	Invoice	06/15/2022	Federal Payroll Taxes	650-140-122.01	1,225.60
	INV0004802	Federal Payroll Taxes	Invoice	06/15/2022	Federal Payroll Taxes	650-140-123.00	3,096.72
	INV0004807	Federal Payroll Taxes	Invoice	06/29/2022	Federal Payroll Taxes	650-140-122.00	5,557.50
	INV0004808	Federal Payroll Taxes	Invoice	06/29/2022	Federal Payroll Taxes	650-140-122.01	1,299.74
	INV0004809	Federal Payroll Taxes	Invoice	06/29/2022	Federal Payroll Taxes	650-140-123.00	3,706.49
1760	Morgan White Group	DKT159802					1,245.41
	INV0004760	Morgan White	Invoice	06/01/2022	Morgan White	650-140-112.01	691.95
	INV0004795	Morgan White	Invoice	06/15/2022	Morgan White	650-140-112.01	553.46
1516	MS Department of Employment	DKT159803					1,417.48
	INV0004643	Payroll Unemployment Taxes	Invoice	04/06/2022	Payroll Unemployment Taxes	650-140-136.00	349.11
	INV0004673	Payroll Unemployment Taxes	Invoice	04/20/2022	Payroll Unemployment Taxes	650-140-136.00	307.60
	INV0004708	Payroll Unemployment Taxes	Invoice	05/04/2022	Payroll Unemployment Taxes	650-140-136.00	241.39
	INV0004738	Payroll Unemployment Taxes	Invoice	05/18/2022	Payroll Unemployment Taxes	650-140-136.00	224.48
	INV0004768	Payroll Unemployment Taxes	Invoice	06/01/2022	Payroll Unemployment Taxes	650-140-136.00	139.58
	INV0004773	Payroll Unemployment Taxes	Invoice	06/01/2022	Payroll Unemployment Taxes	650-140-136.00	4.24
	INV0004803	Payroll Unemployment Taxes	Invoice	06/15/2022	Payroll Unemployment Taxes	650-140-136.00	87.78
	INV0004810	Payroll Unemployment Taxes	Invoice	06/29/2022	Payroll Unemployment Taxes	650-140-136.00	63.30
1222	MS Department of Human Services	DKT159804					223.86
	INV0004798	M Ladner	Invoice	06/15/2022	611115067	650-140-106.00	223.86
1222	MS Department of Human Services	DKT159805					223.86
	INV0004763	M Ladner	Invoice	06/01/2022	611115067	650-140-106.00	223.86

My Docket of Claims Register

APPKT01774 - JUNE PAY

Item No. 13.

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1222	MS Department of Human Servic	DKT159806					223.86
	INV0004805	M Ladner	Invoice	06/29/2022	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159807					3,527.00
	INV0004764	Payroll State Withholding Taxes	Invoice	06/01/2022	Payroll State Withholding Taxes	650-140-134.00	1,099.00
	INV0004769	Payroll State Withholding Taxes	Invoice	06/01/2022	Payroll State Withholding Taxes	650-140-134.00	25.00
	INV0004799	Payroll State Withholding Taxes	Invoice	06/15/2022	Payroll State Withholding Taxes	650-140-134.00	1,135.00
	INV0004806	Payroll State Withholding Taxes	Invoice	06/29/2022	Payroll State Withholding Taxes	650-140-134.00	1,268.00
1763	Symantec Corporation	DKT159808					26.97
	INV0004759	LifeLock	Invoice	06/01/2022	LifeLock	650-140-113.03	13.49
	INV0004794	LifeLock	Invoice	06/15/2022	LifeLock	650-140-113.03	13.48
1002	Systematized Benefits and Admin	DKT159809					13,240.23
	INV0004752	Deferred Compensation	Invoice	06/01/2022	Deferred Compensation	650-140-110.00	4,413.41
	INV0004787	Deferred Compensation	Invoice	06/15/2022	Deferred Compensation	650-140-110.00	4,413.41
	INV0004804	Deferred Compensation	Invoice	06/29/2022	Deferred Compensation	650-140-110.00	4,413.41
1762	Teladoc	DKT159810					85.21
	INV0004761	Teladoc	Invoice	06/01/2022	Teladoc	650-140-112.02	42.72
	INV0004796	Teladoc	Invoice	06/15/2022	Teladoc	650-140-112.02	42.49
2048	Texas Life	DKT159811					95.56
	INV0004762	Texas Life	Invoice	06/01/2022	Texas Life	650-140-113.05	47.78
	INV0004797	Texas Life	Invoice	06/15/2022	Texas Life	650-140-113.05	47.78
Total Claims: 15						Total Payment Amount:	67,092.25



City of Diamondhead, MS

# My Docket of Claims

Item No. 13.

APPKT01752 - MAY 2022 PAYROLL

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
2047	American Fidelity	DKT159691						901.18
	INV0004679	American Fidelity Hospital Gap Plan	Invoice	05/04/2022	American Fidelity Hospital Gap Plan	650-140-113.04		27.05
	INV0004680	American Fidelity Term Life	Invoice	05/04/2022	American Fidelity Term Life	650-140-113.04		70.52
	INV0004681	American Fidelity Accident	Invoice	05/04/2022	American Fidelity Accident	650-140-113.04		117.95
	INV0004682	American Fidelity Critical Illness	Invoice	05/04/2022	American Fidelity Critical Illness	650-140-113.04		33.68
	INV0004683	American Fidelity Disability	Invoice	05/04/2022	American Fidelity Disability	650-140-113.04		201.39
	INV0004709	American Fidelity Hospital Gap Plan	Invoice	05/18/2022	American Fidelity Hospital Gap Plan	650-140-113.04		27.05
	INV0004710	American Fidelity Term Life	Invoice	05/18/2022	American Fidelity Term Life	650-140-113.04		70.52
	INV0004711	American Fidelity Accident	Invoice	05/18/2022	American Fidelity Accident	650-140-113.04		117.95
	INV0004712	American Fidelity Critical Illness	Invoice	05/18/2022	American Fidelity Critical Illness	650-140-113.04		33.68
	INV0004713	American Fidelity Disability	Invoice	05/18/2022	American Fidelity Disability	650-140-113.04		201.39
1004	Blue Cross Blue Shield of MS	DKT159692						15,204.78
	INV0004698	MONTHLY PREMIUM	Invoice	05/04/2022	MONTHLY PREMIUM	650-140-112.00		7,256.66
	INV0004728	MONTHLY PREMIUM	Invoice	05/18/2022	MONTHLY PREMIUM	650-140-112.00		691.46
					MONTHLY PREMIUM	650-140-112.00		7,256.66
1003	Colonial Life	DKT159693						835.72
	INV0004684	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		59.26
	INV0004685	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		160.96
	INV0004686	Critical Illness	Invoice	05/04/2022	Critical Illness	650-140-113.00		21.50
	INV0004687	Colonial Individual Medical Bridge	Invoice	05/04/2022	Colonial Individual Medical Bridge	650-140-113.00		20.38
	INV0004688	EE Premium	Invoice	05/04/2022	EE Premium	650-140-113.00		18.17
	INV0004689	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		36.90
	INV0004690	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		49.50
	INV0004691	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		51.19
	INV0004714	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		59.26
	INV0004715	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		160.96
	INV0004716	Critical Illness	Invoice	05/18/2022	Critical Illness	650-140-113.00		21.50
	INV0004717	Colonial Individual Medical Bridge	Invoice	05/18/2022	Colonial Individual Medical Bridge	650-140-113.00		20.38
	INV0004718	EE Premium	Invoice	05/18/2022	EE Premium	650-140-113.00		18.17
	INV0004719	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		36.90
	INV0004720	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		49.50
	INV0004721	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		51.19

My Docket of Claims Register

APPKT01752 - MA Item No. 13.

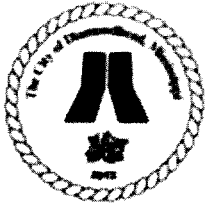
Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1006	Guardian	DKT159694					1,027.82
	INV0004693	ER Life Ins Over 65	Invoice	05/04/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004694	ER Guardian Life Over 70	Invoice	05/04/2022	ER Guardian Life Over 70	650-140-113.01	6.60
	INV0004695	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.01	356.26
	INV0004696	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	05/04/2022	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	79.02
	INV0004697	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.01	63.69
	INV0004723	ER Life Ins Over 65	Invoice	05/18/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004724	ER Guardian Life Over 70	Invoice	05/18/2022	ER Guardian Life Over 70	650-140-113.01	6.57
	INV0004725	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.01	355.38
	INV0004726	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	05/18/2022	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	79.53
	INV0004727	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.01	63.67
1512	Internal Revenue Service	DKT159695					21,433.81
	INV0004676	Federal Payroll Taxes	Invoice	05/02/2022	Federal Payroll Taxes	650-140-122.00	267.54
	INV0004677	Federal Payroll Taxes	Invoice	05/02/2022	Federal Payroll Taxes	650-140-122.01	62.58
	INV0004678	Federal Payroll Taxes	Invoice	05/02/2022	Federal Payroll Taxes	650-140-123.00	145.00
	INV0004705	Federal Payroll Taxes	Invoice	05/04/2022	Federal Payroll Taxes	650-140-122.00	5,358.68
	INV0004706	Federal Payroll Taxes	Invoice	05/04/2022	Federal Payroll Taxes	650-140-122.01	1,253.18
	INV0004707	Federal Payroll Taxes	Invoice	05/04/2022	Federal Payroll Taxes	650-140-123.00	3,043.69
	INV0004735	Federal Payroll Taxes	Invoice	05/18/2022	Federal Payroll Taxes	650-140-122.00	6,078.26
	INV0004736	Federal Payroll Taxes	Invoice	05/18/2022	Federal Payroll Taxes	650-140-122.01	1,421.52
	INV0004737	Federal Payroll Taxes	Invoice	05/18/2022	Federal Payroll Taxes	650-140-123.00	3,803.36
1760	Morgan White Group	DKT159696					1,346.04
	INV0004700	Morgan White	Invoice	05/04/2022	Morgan White	650-140-112.01	690.19
	INV0004730	Morgan White	Invoice	05/18/2022	Morgan White	650-140-112.01	655.85
1222	MS Department of Human Servic	DKT159697					223.86
	INV0004703	M Ladner	Invoice	05/04/2022	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159698					223.86
	INV0004733	M Ladner	Invoice	05/18/2022	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159699					2,613.00
	INV0004675	Payroll State Withholding Taxes	Invoice	05/02/2022	Payroll State Withholding Taxes	650-140-134.00	25.00
	INV0004704	Payroll State Withholding Taxes	Invoice	05/04/2022	Payroll State Withholding Taxes	650-140-134.00	1,150.00
	INV0004734	Payroll State Withholding Taxes	Invoice	05/18/2022	Payroll State Withholding Taxes	650-140-134.00	1,438.00
1763	Symantec Corporation	DKT159700					26.97
	INV0004699	LifeLock	Invoice	05/04/2022	LifeLock	650-140-113.03	13.49
	INV0004729	LifeLock	Invoice	05/18/2022	LifeLock	650-140-113.03	13.48
1002	Systematized Benefits and Admin	DKT159701					8,826.82
	INV0004692	Deferred Compensation	Invoice	05/04/2022	Deferred Compensation	650-140-110.00	4,413.41
	INV0004722	Deferred Compensation	Invoice	05/18/2022	Deferred Compensation	650-140-110.00	4,413.41

My Docket of Claims Register

APPKT01752 - MA

Item No. 13.

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1762	Teladoc	DKT159702					88.75
	INV0004701	Teladoc	Invoice	05/04/2022	Teladoc	650-140-112.02	44.50
	INV0004731	Teladoc	Invoice	05/18/2022	Teladoc	650-140-112.02	44.25
2048	Texas Life	DKT159703					95.56
	INV0004702	Texas Life	Invoice	05/04/2022	Texas Life	650-140-113.05	47.78
	INV0004732	Texas Life	Invoice	05/18/2022	Texas Life	650-140-113.05	47.78
Total Claims: 13						Total Payment Amount:	52,848.17



City of Diamondhead, MS

## My Docket of Claims

Item No. 13.

APPKT01734 - PAYROLL PAYABLES FOR APRIL 2022

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
2047	American Fidelity	DKT159567						979.78
	INV0004614	American Fidelity Hospital Gap Plan	Invoice	04/06/2022	American Fidelity Hospital Gap Plan	650-140-113.04		42.85
	INV0004615	American Fidelity Term Life	Invoice	04/06/2022	American Fidelity Term Life	650-140-113.04		55.00
	INV0004616	American Fidelity Accident	Invoice	04/06/2022	American Fidelity Accident	650-140-113.04		127.90
	INV0004617	American Fidelity Critical Illness	Invoice	04/06/2022	American Fidelity Critical Illness	650-140-113.04		33.68
	INV0004618	American Fidelity Disability	Invoice	04/06/2022	American Fidelity Disability	650-140-113.04		230.46
	INV0004644	American Fidelity Hospital Gap Plan	Invoice	04/20/2022	American Fidelity Hospital Gap Plan	650-140-113.04		42.85
	INV0004645	American Fidelity Term Life	Invoice	04/20/2022	American Fidelity Term Life	650-140-113.04		55.00
	INV0004646	American Fidelity Accident	Invoice	04/20/2022	American Fidelity Accident	650-140-113.04		127.90
	INV0004647	American Fidelity Critical Illness	Invoice	04/20/2022	American Fidelity Critical Illness	650-140-113.04		33.68
	INV0004648	American Fidelity Disability	Invoice	04/20/2022	American Fidelity Disability	650-140-113.04		230.46
1004	Blue Cross Blue Shield of MS	DKT159568						13,821.86
	INV0004633	MONTHLY PREMIUM	Invoice	04/06/2022	MONTHLY PREMIUM	650-140-112.00		7,602.39
	INV0004663	MONTHLY PREMIUM	Invoice	04/20/2022	MONTHLY PREMIUM	650-140-112.00		6,219.47
1003	Colonial Life	DKT159569						835.72
	INV0004619	EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00		59.26
	INV0004620	EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00		160.96
	INV0004621	Critical Illness	Invoice	04/06/2022	Critical Illness	650-140-113.00		21.50
	INV0004622	Colonial Individual Medical Bridge	Invoice	04/06/2022	Colonial Individual Medical Bridge	650-140-113.00		20.38
	INV0004623	EE Premium	Invoice	04/06/2022	EE Premium	650-140-113.00		18.17
	INV0004624	EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00		36.90
	INV0004625	EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00		49.50
	INV0004626	EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00		51.19
	INV0004649	EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00		59.26
	INV0004650	EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00		160.96
	INV0004651	Critical Illness	Invoice	04/20/2022	Critical Illness	650-140-113.00		21.50
	INV0004652	Colonial Individual Medical Bridge	Invoice	04/20/2022	Colonial Individual Medical Bridge	650-140-113.00		20.38
	INV0004653	EE Premium	Invoice	04/20/2022	EE Premium	650-140-113.00		18.17
	INV0004654	EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00		36.90
	INV0004655	EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00		49.50
	INV0004656	EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00		51.19

## My Docket of Claims Register

APPKT01734 - PAYROLL PAYABLES

Item No. 13.

							Payment Amount
Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
1006	Guardian	DKT159570					1,188.65
	INV0004628	ER Life Ins Over 65	Invoice	04/06/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004629	ER Guardian Life Over 70	Invoice	04/06/2022	ER Guardian Life Over 70	650-140-113.01	6.60
	INV0004630	EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.01	505.18
	INV0004631	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	04/06/2022	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	83.41
	INV0004632	EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.01	74.23
	INV0004658	ER Life Ins Over 65	Invoice	04/20/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004659	ER Guardian Life Over 70	Invoice	04/20/2022	ER Guardian Life Over 70	650-140-113.01	6.57
	INV0004660	EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.01	337.94
	INV0004661	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	04/20/2022	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	83.41
	INV0004662	EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.01	74.21
1512	Internal Revenue Service	DKT159571					21,202.60
	INV0004611	Federal Payroll Taxes	Invoice	04/01/2022	Federal Payroll Taxes	650-140-122.00	352.58
	INV0004612	Federal Payroll Taxes	Invoice	04/01/2022	Federal Payroll Taxes	650-140-122.01	82.46
	INV0004613	Federal Payroll Taxes	Invoice	04/01/2022	Federal Payroll Taxes	650-140-123.00	20.00
	INV0004640	Federal Payroll Taxes	Invoice	04/06/2022	Federal Payroll Taxes	650-140-122.00	5,848.18
	INV0004641	Federal Payroll Taxes	Invoice	04/06/2022	Federal Payroll Taxes	650-140-122.01	1,367.66
	INV0004642	Federal Payroll Taxes	Invoice	04/06/2022	Federal Payroll Taxes	650-140-123.00	3,245.73
	INV0004670	Federal Payroll Taxes	Invoice	04/20/2022	Federal Payroll Taxes	650-140-122.00	5,685.30
	INV0004671	Federal Payroll Taxes	Invoice	04/20/2022	Federal Payroll Taxes	650-140-122.01	1,329.58
	INV0004672	Federal Payroll Taxes	Invoice	04/20/2022	Federal Payroll Taxes	650-140-123.00	3,271.11
1760	Morgan White Group	DKT159572					1,311.87
	INV0004635	Morgan White	Invoice	04/06/2022	Morgan White	650-140-112.01	674.87
	INV0004665	Morgan White	Invoice	04/20/2022	Morgan White	650-140-112.01	637.00
1516	MS Department of Employment	DKT159573					2,470.40
	INV0004452	Payroll Unemployment Taxes	Invoice	01/12/2022	Payroll Unemployment Taxes	650-140-136.00	405.85
	INV0004482	Payroll Unemployment Taxes	Invoice	01/26/2022	Payroll Unemployment Taxes	650-140-136.00	427.85
	INV0004516	Payroll Unemployment Taxes	Invoice	02/09/2022	Payroll Unemployment Taxes	650-140-136.00	430.53
	INV0004546	Payroll Unemployment Taxes	Invoice	02/23/2022	Payroll Unemployment Taxes	650-140-136.00	430.39
	INV0004580	Payroll Unemployment Taxes	Invoice	03/09/2022	Payroll Unemployment Taxes	650-140-136.00	395.42
	INV0004610	Payroll Unemployment Taxes	Invoice	03/23/2022	Payroll Unemployment Taxes	650-140-136.00	380.36
1222	MS Department of Human Servic	DKT159575					223.86
	INV0004668	M Ladner	Invoice	04/20/2022	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159576					223.86
	INV0004638	M Ladner	Invoice	04/06/2022	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159577					2,365.00
	INV0004639	Payroll State Withholding Taxes	Invoice	04/06/2022	Payroll State Withholding Taxes	650-140-134.00	1,298.00
	INV0004669	Payroll State Withholding Taxes	Invoice	04/20/2022	Payroll State Withholding Taxes	650-140-134.00	-184.00
					Payroll State Withholding Taxes	650-140-134.00	1,251.00



My Docket of Claims Register

APPKT01734 - PAYROLL PAYABLES

Item No. 13.

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1763	Symantec Corporation	DKT159578					26.97
	INV0004634	LifeLock	Invoice	04/06/2022	LifeLock	650-140-113.03	13.49
	INV0004664	LifeLock	Invoice	04/20/2022	LifeLock	650-140-113.03	13.48
1002	Systematized Benefits and Admin	DKT159579					9,052.82
	INV0004627	Deferred Compensation	Invoice	04/06/2022	Deferred Compensation	650-140-110.00	4,526.41
	INV0004657	Deferred Compensation	Invoice	04/20/2022	Deferred Compensation	650-140-110.00	4,526.41
1762	Teladoc	DKT159580					88.76
	INV0004636	Teladoc	Invoice	04/06/2022	Teladoc	650-140-112.02	42.72
	INV0004666	Teladoc	Invoice	04/20/2022	Teladoc	650-140-112.02	46.04
2048	Texas Life	DKT159581					95.56
	INV0004637	Texas Life	Invoice	04/06/2022	Texas Life	650-140-113.05	47.78
	INV0004667	Texas Life	Invoice	04/20/2022	Texas Life	650-140-113.05	47.78
Total Claims: 14						Total Payment Amount:	53,887.71