



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02021 - 7.18.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT230877	Coast Electric Power Association		MONTHLY ELECTRIC BILL			20,426.98
	07/18/2023	6/25/23-021		001-301-630.00	Utilities - Streetlights & Other	44.95
		6/25/23-022		001-301-630.00	Utilities - Streetlights & Other	137.19
		6/25/23-023		001-301-630.00	Utilities - Streetlights & Other	51.55
		6/25/23-024		001-301-630.00	Utilities - Streetlights & Other	51.55
		6/25/23-025		001-301-630.00	Utilities - Streetlights & Other	47.77
		6/25/23-027		001-301-630.00	Utilities - Streetlights & Other	51.55
		7/13/23-001		001-301-630.00	Utilities - Streetlights & Other	10,446.75
		7/13/23-002		001-301-630.00	Utilities - Streetlights & Other	1,593.03
		7/9/23-003		001-140-630.00	Utilities - General	2,960.05
				001-301-630.00	Utilities - Streetlights & Other	3,310.03
		7/9/23-005		001-301-630.00	Utilities - Streetlights & Other	84.90
		7/9/23-007		001-301-630.00	Utilities - Streetlights & Other	52.35
		7/9/23-010		001-140-630.00	Utilities - General	69.66
		7/9/23-012		001-140-630.00	Utilities - General	54.50
		7/9/23-016		001-301-630.00	Utilities - Streetlights & Other	50.10
		7/9/23-017		001-301-630.00	Utilities - Streetlights & Other	218.11
		7/9/23-018		001-301-630.00	Utilities - Streetlights & Other	65.81
		7/9/23-019		001-301-630.00	Utilities - Streetlights & Other	56.46
		7/9/23-020		001-301-630.00	Utilities - Streetlights & Other	1,080.67
DKT230878	Covington Civil and Environmental LLC		BANK STABILIZATION PROJECT	191-000-602.00	Professional Fees - Engineering	24,000.00
	07/18/2023	16175.08-63				24,000.00
DKT230879	Cspire Internet Service		INTERNET & PHONE RENTAL FOR THE MONTH OF JUNE			640.93
	07/18/2023	690858-47		001-140-612.00	Internet	208.99
				001-140-643.00	Rent - Phone System	431.94
DKT230880	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC		SAW AND BLOWER REPAIR PARTS	001-301-571.00	Repairs & Maintenance - Equipment	367.00
	07/18/2023	42744				367.00

Docket of Claims Register - Council

APPKT02021 - 7.18.23 DOCKET

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
						Line	Amount
DKT230881	Digital Engineering and Imaging Inc 07/18/2023	730-1001-007-05 730-1001-34	BOND PAVING PROJECT WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	302-301-602.00	Professional Fees - Engineering		8,640.00
				001-301-602.00	Professional Fees - Engineering	7,018.75	
						1,500.00	
				001-301-602.00	Professional Fees - Engineering	121.25	
DKT230882	Dixieland Home Farm and Garden Center Inc 07/18/2023	524809	BAHIA PENSACOLA SEED	001-301-501.00	Supplies		539.98
						539.98	
DKT230883	Eagle Energy 07/18/2023	39354	PUBLIC WORKS FUEL	001-301-525.00	Fuel	9.59	2,117.98
				001-301-525.00	Fuel	622.41	
				001-301-525.00	Fuel	1,485.98	
DKT230884	Eric Nolan 07/18/2023	2022000310	TREE REMOVAL - 7608 FAIRWAY DRIVE	001-280-681.00	Other Services & Charges		100.00
						100.00	
DKT230885	FirstPoint Inc 07/18/2023	17585	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other		60.60
						60.60	
DKT230886	FP Mailing Solutions 07/18/2023	RI05823065	POSTAGE METER	001-140-611.00	Postage		81.00
						81.00	
DKT230887	Fuelman 07/18/2023	NP64667014 NP64714114	FOR THE WEEK ENDING 7.02.23 FOR THE WEEK ENDING 7.9.23	001-200-525.00	Fuel	925.04	1,793.42
				001-140-525.00	Fuel	48.91	
				001-200-525.00	Fuel	819.47	
DKT230888	GULF COPY SYSTEMS LLC 07/18/2023	3085	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	1.18	278.83
				001-110-506.00	Copier Usage/Maintenance	68.16	
				001-140-506.00	Copier Usage/Maintenance	32.23	
				001-140-506.00	Copier Usage/Maintenance	122.65	
				001-200-506.00	Copier Usage/Maintenance	6.28	
				001-200-506.00	Copier Usage/Maintenance	45.04	
				001-301-506.00	Copier Usage/Maintenance	0.81	
				001-301-506.00	Copier Usage/Maintenance	2.48	
DKT230889	Hancock County Chamber of Commerce 07/18/2023	DH 6 2023	DIGITAL MARKETING & PUBLIC RELATIONS -- JUNE 2023	001-140-623.00	Membership Dues/Fees		1,000.00
						1,000.00	

Docket of Claims Register - Council

APPKT02021 - 7.18.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT230890	Hancock County Sheriffs Office					113,551.64
	07/18/2023	2023-DH-006H	INMATE HOUSING FOR JUNE 2023	001-200-689.00	Prisoner's Expense	280.00
		2023-DHLE-38	INTERLOCAL AGREEMENT FOR WEEK ENDING 6.3.23	001-110-681.00	Other Services & Charges	51.60
				001-200-690.00	Interlocal Agreement	38,071.82
				001-200-612.00	Internet	246.00
		2023-DHLE-39	INTERLOCAL AGREEMENT FOR WEEK ENDING 6.17.23	001-200-690.00	Interlocal Agreement	36,351.33
				001-200-612.00	Internet	246.00
		2023-DHLE-40	INTERLOCAL AGREEMENT FOR WEEK ENDING 7.1.23	001-110-681.00	Other Services & Charges	135.60
				001-200-690.00	Interlocal Agreement	37,923.29
				001-200-612.00	Internet	246.00
DKT230891	Hancock County Solid Waste					63,390.72
	07/18/2023	1209	JUNE RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72
DKT230892	J&M DISPLAYS, INC.					4,500.00
	07/18/2023	57774	2023 FIREWORK DISPLAY	001-653-650.00	Promotions	4,500.00
DKT230893	James J Chiniche PA Inc					6,058.00
	07/18/2023	17-057-0180	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	837.50
		17-057-0181	GIS MAINTENANCE	001-301-602.00	Professional Fees - Engineering	1,092.50
		17-057-0182	ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT	115-000-602.00	Professional Fees - Engineering Tidelands FY20	1,558.00
		17-057-0184	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21	2,570.00
DKT230894	JLB CONTRACTORS LLC					167,840.61
	07/18/2023	4	MILLER AND LILY POND DREDGING	159-000-912.00	Capital Outlay-Streets & Drainage- GOMESA FY21	167,840.61
DKT230895	King Waste Services LLC					1,135.00
	07/18/2023	1684	PORTOLETS - FIREWORK SHOW	001-653-650.00	Promotions	145.00
				001-653-650.00	Promotions	190.00
				001-653-650.00	Promotions	800.00
DKT230896	Lee Tractor					127.50
	07/18/2023	PI11452	FA #254 REPAIR PARTS	001-301-571.00	Repairs & Maintenance - Equipment	31.60
				001-301-571.00	Repairs & Maintenance - Equipment	95.90

Docket of Claims Register - Council

APPKT02021 - 7.18.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230897	MAYLEY'S PEST CONTROL						115.00
	07/18/2023	58807	PEST CONTROL CONTRACT	001-140-634.00	Pest Control	115.00	
DKT230898	MEMORIAL HOSPITAL AT GULFPORT						80.00
	07/18/2023	1124187	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	40.00	
				001-301-698.00	Misc. Services - Drug Testing & Other	40.00	
DKT230899	MS Department of Archives & History						373.50
	07/18/2023	6/30/2023	1/2 DOCUMENT FILING FEE	650-140-132.00	1/2 DOCUMENT FILING FEE	373.50	
DKT230900	MS Department of Public Safety						70.90
	07/18/2023	JUNE 2023	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	70.90	
DKT230901	MS Power Company						2,530.00
	07/18/2023	JUNE 2023	SURVEILLANCE CONTRACT FOR MAY & JUNE	001-200-681.00	Other Services & Charges	2,530.00	
DKT230902	Orion Planning and Design						4,767.50
	07/18/2023	22-05-004	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	4,767.50	
DKT230903	Parish Tractor Co LLC						3,402.27
	07/18/2023	W05057	FA #346 REPAIRS - HYDRAULIC	001-301-635.00	Professional Fees - R&M Outside Services	3,402.27	
DKT230904	Pickering Firm Inc						6,117.50
	07/18/2023	0093528	LILY POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	1,485.00	
		0093529	MILLER POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	1,350.00	
		0093557	AHULI DRAINAGE IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	3,282.50	
DKT230905	Sea Coast Echo						296.86
	07/18/2023	6/29/23	NOMA DRIVE IMPROVEMENTS BID	001-140-620.00	Advertising	197.26	
		7/6/23	P&Z AD - LEATHERMAN, SIGN, TREE ORDINANCE	001-280-620.00	Advertising	37.08	
				001-280-620.00	Advertising	27.72	
				001-280-620.00	Advertising	34.80	
DKT230906	State Treasurer						2,088.60
	07/18/2023	JUNE 2023	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable	1,989.51	
				650-110-131.01	Court Bond Fees Payable	99.09	

Docket of Claims Register - Council

APPKT02021 - 7.18.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT230907	Sun Coast Business Supply 07/18/2023	1342846-0	COPY PAPER, 60 GAL TRASH BAGS	001-140-501.00	Supplies		792.80
				001-140-501.00	Supplies	369.70	
				001-140-501.00	Supplies	79.90	
						343.20	
DKT230908	SunSouth LLC 07/18/2023	4627462	MOWER BLADES	001-301-571.00	Repairs & Maintenance - Equipment	85.52	434.60
				001-301-571.00	Repairs & Maintenance - Equipment	167.96	
				001-301-571.00	Repairs & Maintenance - Equipment	181.12	
DKT230909	Team One Communications Inc 07/18/2023	163001409-1	POLICE RADIO BATTERIES	001-200-501.00	Supplies	1,279.50	1,279.50
DKT230910	THE PEOPLES BANK 07/18/2023	3347 - 2023	ANNUAL ADMINISTRATION FEE - GO BOND PROJECT	104-800-681.00	Other Services & Charges	2,556.30	440,311.21
				104-800-800.00	GENERAL OBLIGATION PRINCIPAL	340,000.00	
				104-800-810.00	GENERAL OBLIGATION INTEREST	-18.09	
				104-800-810.00	GENERAL OBLIGATION INTEREST	97,773.00	
DKT230911	ThyssenKrupp Elevator Corporation 07/18/2023	3007362500	MAINTENANCE CONTRACT FOR 2023 - QUARTER 3	001-140-681.00	Other Services & Charges	815.25	815.25
DKT230912	Timothy A Kellar Chancery Clerk 07/18/2023	APRIL 2023	TAX SALE REDEMPTIONS FOR APRIL	001-140-694.00	Collection Fees	300.00	3,780.00
		FEBRUARY 2023	TAX SALE REDEMPTIONS FOR FEBRUARY	001-140-694.00	Collection Fees	440.00	
		JANUARY 2023	TAX SALE REDEMPTIONS FOR JANUARY	001-140-694.00	Collection Fees	1,960.00	
		JUNE 2023	TAX SALE REDEMPTIONS FOR JUNE	001-140-694.00	Collection Fees	80.00	
		MARCH 2023	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	600.00	
		MAY 2023	TAX SALE REDEMPTIONS FOR MAY	001-140-694.00	Collection Fees	400.00	
DKT230913	TransUnion Risk and Alternative Data Solutions Inc 07/18/2023	5859551-202306-1	TLOxp FOR JUNE	001-110-681.00	Other Services & Charges	75.00	150.00
		6177932-202306-1		001-200-681.00	Other Services & Charges	75.00	
DKT230914	UMB Card Services 07/18/2023	INV208783975	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99	15.99

Docket of Claims Register - Council

APPKT02021 - 7.18.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230915	UniFirst Corporation						288.68
	07/18/2023	1530083939	UNIFORM RENTAL FOR THE WEEK ENDING 7/3/23	001-301-535.00	Uniforms	144.34	
		1530085013	UNIFORM RENTAL FOR THE WEEK ENDING 07/10/23	001-301-535.00	Uniforms	144.34	
DKT230916	WageWorks						100.00
	07/18/2023	0623-DR42799	COBRA PAYMENT FOR	001-140-625.00	Insurance	100.00	
Total Claims: 40						Total Payment Amount:	884,460.35