



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02260 - 10.15.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount			
DKT232195	Amazon com LLC	10/15/2024	11XH-VPKP-VPKW	NATIONAL NIGHT OUT SUPPLIES	001-140-650.00	Promotions	476.10			
							56.97			
							8.99			
							11.49			
							18.61			
							29.98			
							19.99			
							31.34			
							59.96			
							189.74			
							16.91			
							12.74			
							19.38			
DKT232196	BOTTOM 2 TOP CONSTRUCTION LLC	09/30/2024	13	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	304,907.57 304,907.57			
DKT232197	Coast Electric Power Association	09/30/2024	9/25/24-021	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	49.06			
							9/25/24-022	001-301-630.00	Utilities - Streetlights & Other	141.29
							9/25/24-023	001-301-630.00	Utilities - Streetlights & Other	55.90
							9/25/24-024	001-301-630.00	Utilities - Streetlights & Other	55.90
							9/25/24-025	001-301-630.00	Utilities - Streetlights & Other	48.05
							9/25/24-027	001-301-630.00	Utilities - Streetlights & Other	55.90
							564.50			
DKT232198	Coastal Tire and Auto LLC	09/30/2024	818568	PUBLIC WORKS TIRES - FA 521, 360, 760	001-301-635.00	Professional Fees - R&M Outside Services	174.50			
							818569	001-301-635.00	Professional Fees - R&M Outside Services	195.00
							818570	001-301-635.00	Professional Fees - R&M Outside Services	195.00

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DKT232199	Covington Civil and Environmental LLC						176,410.00
	09/30/2024	16175.08143	DH PAVING 2024	302-301-602.00	Professional Fees - Engineering		10,880.00
		16175.08144	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23		17,800.00
		16175.08145	KALAE DRAINAGE	190-000-602.00	Professional Fees - Engineering		562.50
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		562.50
		16175.08146	KOLO COURT DRAINAGE PROJECT	190-000-602.00	Professional Fees - Engineering		4,550.00
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		4,550.00
		16175.08148	SUPPORT FOR 2024 ANNUAL PRICE CONTRACT	001-301-602.00	Professional Fees - Engineering		817.50
		16175.08149	KALEKI WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering		2,250.00
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		2,250.00
				190-000-602.00	Professional Fees - Engineering		31,793.75
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		31,793.75
		16175.08151	TURNBERRY DRAINAGE - 608	190-000-602.00	Professional Fees - Engineering		24,000.00
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		24,000.00
				190-000-602.00	Professional Fees - Engineering		8,800.00
			192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS		8,800.00	
	16422.08-33	CITY ENGINEERING SERVICES - SEPTEMBER 2024	001-301-602.00	Professional Fees - Engineering		3,000.00	
<hr/>							645.30
DKT232200	Cspire Internet Service						
	09/30/2024	0690858-62	INTERNET & PHONE RENTAL FOR THE MONTH OF SEPTEMBER	001-140-612.00	Internet		208.99
				001-140-643.00	Rent - Phone System		436.31
<hr/>							698.71
DKT232201	Deep South Equipment Company						
	10/15/2024	C86290	FA # 227 REPAIRS -	001-301-635.00	Professional Fees - R&M Outside Services		698.71
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DKT232202	Diamondhead True Value						
	09/30/2024	149	ELBOWS, COULERS, CONCRETE	001-301-501.00	Supplies		36.28
		150	ELBOW 45 3/4"	001-301-501.00	Supplies		1.99
		155	WIRE, CABLE ADPT, OUTLET DUPLEX, COMB LCK, WALLPLT	001-200-501.00	Supplies		99.90
		172	RED BAG CONCRETE	001-301-581.00	Asphalt/Concrete		47.90
		187	WALLPLATE, HOMELINE, 1" CLAMP	001-140-560.00	Repairs & Maintenance - Building		30.53
	211	CABLETIE 11" 100 PACK	001-301-501.00	Supplies		15.99	
<hr/>							20.00
DKT232203	FirstPoint Inc						
	09/30/2024	26199	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other		20.00
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DKT232204	FP Mailing Solutions						
	09/30/2024	RI106385506	POSTAGE METER	001-140-611.00	Postage		81.00

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DKT232205	Fuelman	09/30/2024	NP67167090	FOR THE WEEK ENDING 9.29.24	001-200-525.00	Fuel	1,558.60
					001-280-525.00	Fuel	785.74
	10/15/2024	NP67240333	FOR THE WEEK ENDING 10.6.24	001-200-525.00	Fuel	38.48	
				001-280-525.00	Fuel	677.19	
							57.19
DKT232206	George Blair Attorney	10/15/2024	SEPTEMBER 2024	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00
DKT232207	GILL'S CRANE AND DOZER SERVICE LLC	09/30/2024	2	NOMA DRIVE WATERFRONT IMPROVEMENTS	158-000-907.00	Capital Outlay - Other Tidelands FY21-23	223,126.50
							223,126.50
DKT232208	GULF COPY SYSTEMS LLC	09/30/2024	4875	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	21.48
					001-110-506.00	Copier Usage/Maintenance	88.40
					001-140-506.00	Copier Usage/Maintenance	25.09
					001-140-506.00	Copier Usage/Maintenance	91.25
					001-200-506.00	Copier Usage/Maintenance	5.56
					001-200-506.00	Copier Usage/Maintenance	66.16
					001-301-506.00	Copier Usage/Maintenance	1.50
					001-301-506.00	Copier Usage/Maintenance	3.52
DKT232209	Gulf Regional Planning Commission	10/15/2024	FY2025	ANNUAL APPROPRIATIONS FY 2025	001-140-623.00	Membership Dues/Fees	3,810.00
							3,810.00
DKT232210	Hancock County Sheriffs Office	09/30/2024	2024-DH-009H	INMATE HOUSING FOR SEPTEMBER 2024	001-200-689.00	Prisoner's Expense	33,462.56
			2024-DHLE-027	INTERLOCAL AGREEMENT FOR WEEK ENDING 9.21.24	001-110-681.00	Other Services & Charges	120.00
					001-200-690.00	Interlocal Agreement	106.19
					001-200-612.00	Internet	32,990.37
							246.00
DKT232211	Hancock County Solid Waste	09/30/2024	1355	SEPTEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72
							63,390.72

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DKT232212	James J Chiniche PA Inc	09/30/2024	17-057-0234	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	4,047.00	11,091.00
			17-057-0235	NOMA DRIVE WATERFRONT IMPROVEMENTS PHASE II -	166-301-602.00	Professional Fees - Engineering	4,174.00	
			17-057-0236	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tideland's FY21-23	1,788.86	
					158-000-602.00	Professional Fees - Engineering Tideland's FY21-23	1,081.14	
DKT232213	L J CONSTRUCTION INC	09/30/2024	1 - KALAE	KALAE STREET DRAINAGE IMPROVEMENTS	190-000-912.00	Capital Outlay - Streets/Drainage	11,513.76	279,281.85
					190-000-912.00	Capital Outlay - Streets/Drainage	11,513.76	
			1 - KOLO	KOLO COURT DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	70,376.69	
					192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	70,376.69	
			1 - TURNBERRY	TURNBERRY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	47,596.56	
					190-000-912.00	Capital Outlay - Streets/Drainage	47,596.56	
			6 - KALEKI	KALEKI WAY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	10,153.91	
192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	10,153.92						
DKT232214	Machado Patano PLLC	09/30/2024	16377	BEEHIVE ASSISTED LIVING & BOOZERS BREW PLAN	001-280-602.00	Professional Fees - Engineering	1,452.00	1,452.00
DKT232215	MAYLEY'S PEST CONTROL	09/30/2024	SEPTEMBER 2024	MONTHLY PEST CONTROL SERVICE - SEPTEMBER	001-140-634.00	Pest Control	115.00	115.00
DKT232216	MICHAEL CASANO	09/30/2024	OCTOBER 2024	CASH BOND REFUND - BRADLEY AVERY	650-110-110.00	Court Bond Holding	500.00	500.00
DKT232217	MS Department of Archives & History	09/30/2024	SEPT 2024	1/2 DOCUMENT FILING FEE - 3/28/24-9/30/24	650-140-132.00	1/2 DOCUMENT FILING FEE	276.50	276.50
DKT232218	MS Department of Public Safety	09/30/2024	SEPTEMBER 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	71.58	71.58
DKT232219	MS Department of Revenue Gulf Coast District	10/15/2024	CTC 2024	SALES TAX - CTC 2024	650-000-145.00	Special Events Taxes Due	284.42	284.42
DKT232220	MS Power Company	09/30/2024	SEPTEMBER 2024	SURVEILLANCE CONTRACT FOR SEPTEMBER	001-200-681.00	Other Services & Charges	1,265.00	1,265.00

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DKT232221	Napa of Bay St Louis	09/30/2024	391772	FA521 BATTERY, HYDRAGRUCULTURAL FLUID	001-301-571.00	Repairs & Maintenance - Equipment	219.97
					001-301-501.00	Supplies	60.01
							159.96
DKT232222	Orion Planning and Design	09/30/2024	23-03-002	ON CALL SERVICES	001-653-601.00	Professional Fees - Consulting	787.50
DKT232223	PREMIER AUTOMOTIVE F OF MS LLC	09/30/2024	17359	UNIT #699 AC COMPRESSORS	001-200-635.00	Professional Fees - R&M Outside Services	1,658.59
DKT232224	Sea Coast Echo	10/15/2024	OCTOBER 2024	P & Z ADVERTISING - PURCELL & GALE YORK	001-280-620.00	Advertising	919.05
					001-280-620.00	Advertising	32.28
		09/30/2024	SEPTEMBER 2024	DIAMONDHEAD BUDGET AD	001-140-620.00	Advertising	20.52
							866.25
DKT232225	State Treasurer	09/30/2024	SEPTEMBER 2024	COURT ASSESSMENT/FINE FOR SEPTEMBER	650-110-131.00	State Assessments Payable	784.67
					650-110-131.01	Court Bond Fees Payable	754.67
							30.00
DKT232226	Stegall Notary Service	10/15/2024	2024	LISA NOTARY 2024	001-110-623.00	Membership Dues/Fees	43.00
DKT232227	TIFFANY COWMAN	09/30/2024	SEPT 2024	TAX SALE REDEMPTIONS FOR SEPTEMBER	001-140-694.00	Collection Fees	20.00
DKT232228	TransUnion Risk and Alternative Data Solutions Inc	10/15/2024	5859551-202409-1 6177932-202409-1	TLOxp FOR SEPTEMBER	001-110-681.00	Other Services & Charges	150.00
					001-200-681.00	Other Services & Charges	75.00
							75.00
DKT232229	Tyler Technologies	10/15/2024	025-476294	ANNUAL FEES 2025	001-280-605.00	Professional Fees - IT	1,077.82
					001-140-605.00	Professional Fees - IT	870.29
							207.53
DKT232230	UniFirst Corporation	09/30/2024	1530172767	UNIFORM RENTAL FOR THE WEEK ENDING 9/30/24	001-301-535.00	Uniforms	165.47
		10/15/2024	1530174104	UNIFORM RENTAL FOR THE WEEK ENDING 10/7/24	001-301-535.00	Uniforms	80.72
							84.75

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DKT232231	US BANK NATIONAL ASSOCIATION						2,007.90
	10/15/2024	10/3/24	NATIONAL NIGHT OUT / TRUNK OR TREAT SNACKS	001-140-650.00	Promotions	668.58	
	09/30/2024	9/27/24	PADDLE PARADISE FOOD SUPPLIES	001-653-650.00	Promotions	146.32	
		D000057973	FA #576 INJECTION PUMP	001-301-571.00	Repairs & Maintenance - Equipment	1,095.00	
	SEPT 2024		MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	98.00	
DKT232232	WageWorks						100.00
	09/30/2024	0924-DR42799	COBRA PAYMENT FOR SEPTEMBER	001-140-625.00	Insurance	100.00	
DKT232233	Waste Management						72.48
	09/30/2024	0844712-4768-8	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	72.48	
Total Claims: 39						Total Payment Amount:	1,113,437.01