



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02072 - 10.17.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT231149	Airgas Inc						91.51
	10/17/2023	5502517557	ACETYLENE & OXYGEN RENTAL	001-301-640.00	Rentals	91.51	
DKT231150	Amazon com LLC						409.99
	10/17/2023	1134-YRYK-H3QF	SOLAR POWERED LIGHTS	001-301-505.00	FF&E Non-Capitalized	409.99	
DKT231151	BOTTOM 2 TOP CONSTRUCTION LLC						66,230.00
	10/17/2023	1 - CD	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	50,983.33	
		3	NOMA DRIVE WATERFRONT SITE UTILITY AND DRAINAGE	158-000-907.00	Capital Outlay - Other Tidelands FY21	15,246.67	
DKT231152	CARLOS ESTRELLA						1,000.00
	10/17/2023	8/30/23	CASH BOND RETURN	650-110-110.00	Court Bond Holding	1,000.00	
DKT231153	Coast Electric Power Association						385.46
	10/17/2023	9/25/23-021	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	45.86	
		9/25/23-022		001-301-630.00	Utilities - Streetlights & Other	137.19	
		9/25/23-023		001-301-630.00	Utilities - Streetlights & Other	51.55	
		9/25/23-024		001-301-630.00	Utilities - Streetlights & Other	51.55	
		9/25/23-025		001-301-630.00	Utilities - Streetlights & Other	47.76	
	10/02/2023	9/25/23-027		001-301-630.00	Utilities - Streetlights & Other	51.55	
DKT231154	Covington Civil and Environmental LLC						93,970.00
	10/17/2023	16175.08-73	TURNBERRY DETENTION POND DESIGN	190-000-602.00	Professional Fees - Engineering	6,500.00	
		16175.08-75	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23	7,200.00	
		16175.08-76	BAYOU DRIVE DRAINAGE	190-000-602.00	Professional Fees - Engineering	6,750.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	6,750.00	
		16175.08-77	SITE DEVELOPMENT PLAN REVIEWS	001-280-602.00	Professional Fees - Engineering	5,220.00	
		16175.08-78	KALEKI WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering	8,550.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	8,550.00	
		16175.08-79	BANK STABILIZATION PROJECT	191-000-602.00	Professional Fees - Engineering	24,000.00	
		16175.08-80	TURNBERRY DRAINAGE - 608	190-000-602.00	Professional Fees - Engineering	8,725.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	8,725.00	
		16422.08-21	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00	

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DKT231155	Cspire Internet Service	10/17/2023	690858-50	INTERNET & PHONE RENTAL FOR THE MONTH OF SEPTEMBER	001-140-612.00	Internet	643.99
							208.99
					001-140-643.00	Rent - Phone System	435.00
DKT231156	CUSICK & WILLIAMS, PLLC	10/17/2023	1111	GENERAL MATTERS -- SEPTEMBER	001-140-603.00	Professional Fees - Legal	2,187.50
			1112	PLANNING AND ZONING -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	1,343.75
							781.25
			1113	BYCHURCH VS CODH -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	62.50
DKT231157	Digital Engineering and Imaging Inc	10/17/2023	730-1001-.007-08	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	15,417.50
			730-1001-39	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	6,000.00
							9,417.50
DKT231158	Enmon Enterprises	10/17/2023	MGC10230136	MONTHLY CONTRACT FOR OCTOBER	001-140-633.00	Professional Fees -- Cleaning/Janitorial	538.27
			MGC10230255		001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,799.00
							-2,260.73
DKT231159	FirstPoint Inc	10/17/2023	19401	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	20.00
							20.00
DKT231160	FP Mailing Solutions	10/17/2023	RI105925523	POSTAGE METER	001-140-611.00	Postage	81.00
							81.00
DKT231161	Fuelman	10/17/2023	NP65181338 NP65233114	FOR THE WEEK ENDING 10/1/23	001-200-525.00	Fuel	2,586.29
				FOR THE WEEK ENDING 10/8/23	001-140-525.00	Fuel	1,258.52
					001-200-525.00	Fuel	56.06
							1,271.71
DKT231162	GULF COPY SYSTEMS LLC	10/17/2023	3400	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	462.07
					001-110-506.00	Copier Usage/Maintenance	18.30
					001-140-506.00	Copier Usage/Maintenance	89.20
					001-140-506.00	Copier Usage/Maintenance	33.11
					001-140-506.00	Copier Usage/Maintenance	264.85
					001-200-506.00	Copier Usage/Maintenance	11.42
					001-200-506.00	Copier Usage/Maintenance	39.76
					001-301-506.00	Copier Usage/Maintenance	1.67
					001-301-506.00	Copier Usage/Maintenance	3.76

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DKT231163	Hancock County Sheriffs Office					30,452.47
	10/17/2023	2023-DH-009H	INMATE HOUSING FOR SEPTEMBER	001-200-689.00	Prisoner's Expense	680.00
		2023-DHLE-46	INTERLOCAL AGREEMENT FOR	001-200-690.00	Interlocal Agreement	29,526.47
			WEEK ENDING 9.23.23	001-200-612.00	Internet	246.00
DKT231164	Hancock County Solid Waste					63,390.72
	10/17/2023	1237	SEPTEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72
DKT231165	James J Chiniche PA Inc					11,442.25
	10/17/2023	17-057-0190	GIS MAINTENANCE	001-301-602.00	Professional Fees - Engineering	230.00
		17-057-191	DRAINAGE POND REMEDIATION PROJECT	001-301-602.00	Professional Fees - Engineering	4,222.75
		17-057-192	ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT	115-000-602.00	Professional Fees - Engineering Tidelands FY20	5,354.00
		17-057-193	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	1,635.50
DKT231166	LOCK JOCK INC					169.95
	10/17/2023	53130	DUPLICATE KEY FA#572	001-280-635.00	Professional Fees - R&M Outside Services	169.95
DKT231167	LOUIS JORDAN DUNKLIN					1,575.00
	10/17/2023	10/2/23	MAILBOX REPAIR - 10840 KOLOA STREET	001-301-681.00	Other Services & Charges	1,575.00
DKT231168	Moran Hauling Inc					102,182.12
	10/17/2023	1 - NOMA	NOMA DRIVE IMPROVEMENTS	163-653-912.00	Capital Outlay- Streets & Drainage	102,182.12
DKT231169	MS Department of Public Safety					38.10
	10/17/2023	SEPT2023	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	38.10
DKT231170	MS Department of Revenue					276.32
	10/17/2023	CTC2023	EVENT TAXES	650-000-145.00	Special Events Taxes Due	276.32
DKT231171	MS Power Company					1,265.00
	10/17/2023	10/13/23	SURVEILLANCE CONTRACT FOR SEPTEMBER	001-200-681.00	Other Services & Charges	1,265.00
DKT231172	Napa of Bay St Louis					481.36
	10/17/2023	362883	POLICE UNIT CAR BATTERIES	001-200-570.00	Repairs & Maintenance - Vehicle	240.68
				001-200-570.00	Repairs & Maintenance - Vehicle	240.68
DKT231173	Orion Planning and Design					4,298.19
	10/17/2023	3843	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	4,298.19

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DKT231174	Pickering Firm Inc					8,797.50
	10/17/2023	0094015	LILY POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	1,080.00
		0094016	MILLER POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	4,387.50
		0094112	LILY POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	25.00
		0094113	MILLER POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	1,080.00
		0094116	KOLO CT DITCH IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	2,225.00
DKT231175	Sea Coast Echo					866.25
	10/17/2023	306067	BUDGET ADOPTION	001-140-620.00	Advertising	866.25
DKT231176	Skinners AC Service & Repair Inc					989.53
	10/17/2023	10/12/23	AC REPAIRS - DOWNSTAIRS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	989.53
DKT231177	Southern Printing					550.60
	10/17/2023	234053	CTC VOLUNTEER TSHIRT	001-000-066.00	Prepaid Other	294.10
				001-000-066.00	Prepaid Other	116.50
				001-000-066.00	Prepaid Other	20.00
				001-000-066.00	Prepaid Other	120.00
DKT231178	State Treasurer					1,055.21
	10/17/2023	SEPTEMBER2023	COURT ASSESSMENT/FINE FOR SEPTEMBER	650-110-131.00	State Assessments Payable	1,040.32
				650-110-131.01	Court Bond Fees Payable	14.89
DKT231179	Timothy A Kellar Chancery Clerk					120.00
	10/17/2023	SEPTEMBER2023	TAX SALE REDEMPTIONS FOR SEPTEMBER	001-140-694.00	Collection Fees	120.00
DKT231180	UMB Card Services					84.99
	10/17/2023	90159	LISA MCSWAIN HOTEL ROOM	001-110-615.00	Travel & Training	69.00
		INV221394000	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99
DKT231181	UniFirst Corporation					333.95
	10/17/2023	1530100795	UNIFORM RENTAL FOR THE WEEK ENDING 10/2/23	001-301-535.00	Uniforms	167.29
		1530102138	UNIFORM RENTAL FOR THE WEEK ENDING 10/9/23	001-301-535.00	Uniforms	166.66
DKT231182	WageWorks					100.00
	10/17/2023	0923-DR42799	COBRA PAYMENT FOR	001-140-625.00	Insurance	100.00

Total Claims: 34

Total Payment Amount: 412,493.09

APPROVED BY COUNCIL

DATE

BY