



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02201 - 7.16.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount				
							Line	Amount			
DKT231936	ALBERT R JORDAN IV	07/16/2024	JUNE 2024	COURT APPOINTED ATTORNEY	001-110-603.00	Professional Fees - Legal		200.00			
								200.00			
DKT231937	Amazon com LLC	07/16/2024	1NWM-KFFQ-9NJD	FISHING RODEO GIFTS AND PUBLIC WORKS SUPPLIES	001-140-501.00	Supplies		676.25			
								22.49			
								8.99			
								46.18			
								16.99			
								19.85			
								57.98			
								9.89			
								213.00			
								9.99			
								21.85			
								9.09			
								81.99			
								73.98			
	83.98										
DKT231938	B&J PITT STOP LLC	07/16/2024	11-0203253	OIL CHANGE UNIT 395	001-200-635.00	Professional Fees - R&M Outside Services		182.00			
								65.00			
							11-0203269	UNIT 032 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	52.00
							11-0204212	OIL CHANGE UNIT 951	001-200-635.00	Professional Fees - R&M Outside Services	65.00

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DKT231939	BOTTOM 2 TOP CONSTRUCTION LLC		COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis		263,231.46
	07/16/2024	10				263,231.46	
DKT231940	CANNON CHEVROLET NISSAN		SWITCH N GO 11' DROP BOX	001-301-917.00	Capital Outlay - Mobile Equipment	7,385.00	7,385.00
DKT231941	CMI, INC.		BREATHALYZER TUBES	001-200-501.00	Supplies	215.12	215.12
DKT231942	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,659.07
	07/16/2024	6/25/24-021				49.06	
		6/25/24-022				176.29	
		6/25/24-023				55.90	
		6/25/24-024				55.90	
		6/25/24-025				48.05	
		6/25/24-027				55.90	
		7/11/24-001				11,512.82	
		7/11/24-002				1,647.00	
		7/6/24-016				54.35	
		7/9/24-003				2,809.49	
						2,623.57	
		7/9/24-005				85.09	
		7/9/24-007				61.82	
		7/9/24-010				73.88	
		7/9/24-012				58.93	
		7/9/24-017				110.68	
	7/9/24-018	68.46					
	7/9/24-019	57.53					
	7/9/24-020	54.35					
DKT231943	Coastal Hardware and Rental Co LLC		100 FT X 3 FT WEED BARRIER	001-301-501.00	Supplies	149.94	149.94

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DKT231944	Covington Civil and Environmental LLC	07/16/2024	16175.08122	BAYOU DRIVE DRAINAGE	190-000-602.00	Professional Fees - Engineering	9,750.00
					192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	9,750.00
			16175.08123	SITE DEVELOPMENT PLAN REVIEWS - FY24	001-280-602.00	Professional Fees - Engineering	3,915.00
			16175.08124	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23	25,060.00
			16175.08125	STANDARD SPECIFICATIONS AND DRAWINGS	001-301-602.00	Professional Fees - Engineering	8,000.00
			16175.08126	EAST ALOHA SIDEWALKS	157-653-602.00	Professional Fees - Engineering -E Aloha Impr Ph2	8,050.00
			16175.08127	BAYOU DRIVE DRAINAGE	190-000-602.00	Professional Fees - Engineering	2,600.00
					192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	2,600.00
	16383.08-28		COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	28,278.37	
	16422.08-30		CITY ENGINEER SERVICES	001-301-602.00	Professional Fees - Engineering	3,000.00	
DKT231945	Cspire Internet Service	07/16/2024	690858-59	INTERNET & PHONE RENTAL FOR THE MONTH OF JUNE	001-140-612.00	Internet	208.99
					001-140-643.00	Rent - Phone System	440.38
DKT231946	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC	07/16/2024	47141	ZERO TURN MOWER BLADES	001-301-571.00	Repairs & Maintenance - Equipment	84.00
					001-301-571.00	Repairs & Maintenance - Equipment	84.00
					001-301-571.00	Repairs & Maintenance - Equipment	84.00
					001-301-571.00	Repairs & Maintenance - Equipment	84.00
			47142	PUBLIC WORKS EQUIPMENT	001-301-635.00	Professional Fees - R&M Outside Services	50.00
					001-301-635.00	Professional Fees - R&M Outside Services	64.99
					001-301-635.00	Professional Fees - R&M Outside Services	120.99
DKT231947	Diamondhead True Value	07/16/2024	A450153	FIRE ANT KILLER	001-140-501.00	Supplies	49.98
			A452061	BALL VALVE, SEAL TAPE, HOSE WASHER, GALV NIP	001-301-501.00	Supplies	14.36
			A452160	DROP CLOTH POLY CONNECTOR	001-301-501.00	Supplies	20.97
			A452173	MALE ADAPER	001-301-501.00	Supplies	1.59
			A452350	BALL VALVE, COUPLING	001-301-501.00	Supplies	11.18
			A454307	FLUORESCENT BULBS	001-140-560.00	Repairs & Maintenance - Building	30.36
			A454710	POND COLORANT, FIRE ANT TREAT, ALAGE GUARD, CHLORI	001-301-501.00	Supplies	354.28
			DKT231948	Diaz Brothers Printing	07/16/2024	7590	UNIT 340 DECALS

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DKT231949	Eagle Energy	07/16/2024	43413	PW FUEL	001-301-525.00	Fuel	3,419.46
							9.59
							1,840.62
			43418		001-301-525.00	Fuel	1,569.25
DKT231950	FirstPoint Inc	07/16/2024	24498	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	20.00
DKT231951	FP Mailing Solutions	07/16/2024	RI106276377	POSTAGE METER	001-140-611.00	Postage	81.00
DKT231952	Fuelman	07/16/2024	NP66686279	FOR THE WEEK ENDING 6.30.24	001-200-525.00	Fuel	1,757.44
							871.53
							847.96
			NP66763537	FOR THE WEEK ENDING 7.7.24	001-200-525.00	Fuel	37.95
					001-280-525.00	Fuel	
DKT231953	George Blair Attorney	07/16/2024	JUNE 2024	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00
DKT231954	GULF COPY SYSTEMS LLC	07/16/2024	4513	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	375.06
							17.19
							66.00
							19.67
							247.95
							3.58
							17.92
							2.51
							0.24
DKT231955	Hancock County Sheriffs Office	07/16/2024	2024-DH-06H	INMATE HOUSING FOR JUNE 2024	001-200-689.00	Prisoner's Expense	36,712.71
							1,060.00
							415.03
							1,131.52
							106.19
							33,753.97
DKT231956	Hancock County Solid Waste	07/16/2024	1325	JUNE RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72
							63,390.72



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DKT231957	J&M DISPLAYS, INC.	07/16/2024	2024	2024 FIREWORK DISPLAY	001-653-650.00	Promotions	6,000.00 6,000.00
DKT231958	James J Chiniche PA Inc	07/16/2024	17-057-0223 17-057-0224	COON BRANCH DRAINAGE IMPROVEMENTS MONTJOY CREEK TRAIL PROJECT	162-000-602.00 115-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch Professional Fees - Engineering Tidelandis FY20	11,774.50 7,475.00 4,299.50
DKT231959	JAN P MITCHELL	07/16/2024	JULY 2024	CASH BOND REFUND	650-110-110.00	Court Bond Holding	500.00 500.00
DKT231960	L J CONSTRUCTION INC	07/16/2024	3	KALEKI WAY DRAINAGE PROJECT	190-000-912.00 192-000-912.00	Capital Outlay - Streets/Drainage Capital Outlay-Streets/Drainage ARPA ST of MS	188,925.70 94,462.85 94,462.85
DKT231961	LYLE MACHINERY CO.	07/16/2024	p63630	FA 609 REPAIRS	001-301-571.00 001-301-571.00	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	524.31 477.91 46.40
DKT231962	MARTIN RIVERS	07/16/2024	9924	APPRAISALS	191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00 191-000-681.00	Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges Other Services & Charges	2,400.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
DKT231963	Moran Hauling Inc	07/16/2024	2 - BAYOU	BAYOU DRIVE DRAINAGE PROJECT	190-000-912.00 192-000-912.00	Capital Outlay - Streets/Drainage Capital Outlay-Streets/Drainage ARPA ST of MS	68,558.66 34,279.33 34,279.33

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DKT231964	MPH Industries	07/16/2024	6023734	RADAR AND EQUIPMENT	001-200-917.00	Capital Outlay - Mobile Equipment	4,225.65
							61.80
							61.80
							1,367.35
							1,367.35
DKT231965	MS Department of Public Safety	07/16/2024	JUNE 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	95.36
DKT231966	MS Department of Revenue	07/16/2024	JULY 2024	UNIT #340 TAG	001-200-681.00	Other Services & Charges	12.00
DKT231967	MS Power Company	07/16/2024	7/12/24	SURVEILLANCE CONTRACT FOR	001-200-681.00	Other Services & Charges	1,265.00
DKT231968	Napa of Bay St Louis	07/16/2024	385443	REPAIR PARTS FOR UNIT 850	001-200-570.00	Repairs & Maintenance - Vehicle	124.36
							4.48
DKT231969	Orion Planning and Design	07/16/2024	22-05-008	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	1,100.71
DKT231970	State Treasurer	07/16/2024	JUNE 2024	COURT ASSESSMENT/FINE FOR JUNE	650-110-131.00	State Assessments Payable	1,996.94
							650-110-131.01
DKT231971	THE PEOPLES BANK	07/16/2024	8/1/24	BOND SERIES 2024 - INTEREST AND PRINCIPAL	104-800-681.00	Other Services & Charges	392,738.17
							2,500.00
							-122.83
							90,361.00
DKT231972	ThyssenKrupp Elevator Corporation	07/16/2024	3007995752	MAINTENANCE CONTRACT FOR 2024 - QUARTER 2	001-140-681.00	Other Services & Charges	917.16
DKT231973	TIFFANY COWMAN	07/16/2024	JUNE2024	TAX SALE REDEMPTIONS FOR JUNE	001-140-694.00	Collection Fees	160.00
DKT231974	TransUnion Risk and Alternative Data Solutions Inc	07/16/2024	5859551-202406-1	TLOxp FOR JUNE	001-110-681.00	Other Services & Charges	150.00
							6177932-202406-1

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DKT231975	UMB Card Services	07/16/2024	39530	MML HOTEL	001-100-615.00	Travel & Training	464.18
					001-100-615.00	Travel & Training	140.37
					001-100-615.00	Travel & Training	464.18
					001-100-615.00	Travel & Training	464.18
					001-301-501.00	Supplies	197.00
					001-301-570.00	Repairs & Maintenance - Vehicle	75.93
					001-140-623.00	Membership Dues/Fees	15.99
							1,821.83
DKT231976	UniFirst Corporation	07/16/2024	1530154555	UNIFORM RENTAL FOR THE WEEK ENDING 7.1.24	001-301-535.00	Uniforms	99.96
			1530156062	UNIFORM RENTAL FOR THE WEEK ENDING 7.8.24	001-301-535.00	Uniforms	99.96
						<b>Total Claims: 41</b>	<b>Total Payment Amount: 1,185,402.94</b>