



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02053 - 9.19.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT231050	Airgas Inc						93.29
	09/19/2023	5501805740	ACETYLENE & OXYGEN RENTAL	001-301-640.00	Rentals	93.29	
DKT231051	Amazon com LLC						171.06
	09/19/2023	1K31-C7L6-YRHY	EVENT SUPPLIES, TV MOUNTS	001-200-501.00	Supplies	21.49	
				001-000-066.00	Prepaid Other	11.99	
				001-653-650.00	Promotions	21.83	
				001-200-501.00	Supplies	51.92	
				001-301-501.00	Supplies	12.86	
		1KB=N4-JPFK-P6W4	PUBLIC WORKS GATORADE AND SUPPLIES	001-301-501.00	Supplies	50.97	
DKT231052	ANDREW RILEY KING						1,000.00
	09/15/2023	OCTOBER 2023	CTC BAND - 4-7 BEAU KING	001-000-066.00	Prepaid Other	1,000.00	
DKT231053	BOTTOM 2 TOP CONSTRUCTION LLC						266,219.73
	09/15/2023	2	NOMA DRIVE WATERFRONT SITE UTILITY AND DRAINAGE	158-000-907.00	Capital Outlay - Other Tidelands FY21	266,219.73	

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DKT231054	Coast Electric Power Association						20,219.41
	09/19/2023	8/25/23-021	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	45.86	
		8/25/23-022		001-301-630.00	Utilities - Streetlights & Other	137.19	
		8/25/23-023		001-301-630.00	Utilities - Streetlights & Other	51.55	
		8/25/23-024		001-301-630.00	Utilities - Streetlights & Other	51.55	
		8/25/23-025		001-301-630.00	Utilities - Streetlights & Other	47.96	
		8/25/23-027		001-301-630.00	Utilities - Streetlights & Other	51.55	
		9/12/23-001		001-301-630.00	Utilities - Streetlights & Other	10,868.94	
		9/12/23-002		001-301-630.00	Utilities - Streetlights & Other	1,600.31	
		9/9/23-003		001-140-630.00	Utilities - General	3,102.46	
				001-301-630.00	Utilities - Streetlights & Other	3,037.15	
		9/9/23-005		001-301-630.00	Utilities - Streetlights & Other	96.50	
		9/9/23-007		001-301-630.00	Utilities - Streetlights & Other	55.34	
		9/9/23-010		001-140-630.00	Utilities - General	73.39	
		9/9/23-012		001-140-630.00	Utilities - General	55.90	
		9/9/23-016		001-301-630.00	Utilities - Streetlights & Other	53.00	
		9/9/23-017		001-301-630.00	Utilities - Streetlights & Other	265.55	
		9/9/23-018		001-301-630.00	Utilities - Streetlights & Other	69.28	
		9/9/23-019		001-301-630.00	Utilities - Streetlights & Other	59.74	
		9/9/23-020		001-301-630.00	Utilities - Streetlights & Other	496.19	
DKT231055	Covington Civil and Environmental LLC						81,450.00
	09/19/2023	16175.08-71	BANK STABILIZATION PROJECT	191-000-602.00	Professional Fees - Engineering	57,750.00	
		16175.08-72	STANDARD SPECIFICATIONS AND DRAWINGS	001-301-602.00	Professional Fees - Engineering	11,600.00	
		16175.08-74	SURVEY OF FOOTBALL FIELDS	001-140-602.00	Professional Fees - Engineering	6,100.00	
		16422.08-19	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00	
	16422.08-20		001-301-601.00	Professional Fees - Consulting	3,000.00		
DKT231056	Cspire Internet Service						640.78
	09/19/2023	690858-49	INTERNET & PHONE RENTAL FOR THE MONTH OF AUGUST	001-140-612.00	Internet	208.99	
			001-140-643.00	Rent - Phone System	431.79		
DKT231057	Dana Safety Supply Inc						277.50
	09/19/2023	855543	UPFITTING FOR POLICE UNITS	001-200-917.00	Capital Outlay - Mobile Equipment	277.50	
DKT231058	DANNY NECAISE JR						1,000.00
	09/19/2023	CTC2023	D. JR & SOULSHINE BAND	001-000-066.00	Prepaid Other	1,000.00	
DKT231059	DAVID WILLIAMS						762.84
	09/19/2023	9/13/23	TRANSFORMER WIRING NOMA	001-301-635.00	Professional Fees - R&M Outside Services	762.84	

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DKT231060	Diaz Brothers Printing	09/19/2023	6387	I PADDLED PARADISE SIGN	001-653-650.00	Promotions	90.00			
						001-653-650.00	Promotions	50.00		
DKT231061	Digital Engineering and Imaging Inc	09/19/2023	35	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	14,435.00			
						290.00				
						36	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	475.00
						37	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	55.50
								001-301-602.00	Professional Fees - Engineering	162.00
						38	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	3,837.50
						6	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	8,615.00
7		302-301-602.00	Professional Fees - Engineering	1,000.00						
DKT231062	Dixieland Home Farm and Garden Center Inc	09/19/2023	531819	PLASTIC BARRELS	001-301-501.00	Supplies	200.00			
DKT231063	FirstPoint Inc	09/19/2023	18787	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	60.60			
DKT231064	Fuelman	09/15/2023	NP65030085	FOR THE WEEK ENDING 9.3.23	001-200-525.00	Fuel	2,421.03			
					001-280-525.00	Fuel	1,232.74			
					001-140-525.00	Fuel	67.37			
					001-200-525.00	Fuel	51.96			
09/19/2023	NP65070582	FOR THE WEEK ENDING 9.10.23				1,068.96				
DKT231065	George Blair Attorney	09/19/2023	APRIL 2023	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	5,000.00			
			AUGUST2023		001-110-603.00	Professional Fees - Legal	1,000.00			
			JULY2023		001-110-603.00	Professional Fees - Legal	1,000.00			
			JUNE2023		001-110-603.00	Professional Fees - Legal	1,000.00			
			MAY2023		001-110-603.00	Professional Fees - Legal	1,000.00			
DKT231066	GLOBAL VALUATION SERVICES, INC	09/19/2023	23-2764	REAL ESTATE APPRAISALS	001-140-681.00	Other Services & Charges	2,500.00			

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DKT231067	09/19/2023	3284	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance		311.47
				001-110-506.00	Copier Usage/Maintenance	20.67	
				001-140-506.00	Copier Usage/Maintenance	74.64	
				001-140-506.00	Copier Usage/Maintenance	25.85	
				001-200-506.00	Copier Usage/Maintenance	130.50	
				001-200-506.00	Copier Usage/Maintenance	6.96	
				001-200-506.00	Copier Usage/Maintenance	38.56	
				001-301-506.00	Copier Usage/Maintenance	1.81	
			001-301-506.00	Copier Usage/Maintenance		12.48	
DKT231068	09/15/2023	MAY 2023	GIS AND MAP DRAWING	001-140-602.00	Professional Fees - Engineering	221.97	221.97
DKT231069	09/19/2023	20-5249-3	PARK TEN DRIVE PROPERTY	156-653-900.00	Capital Outlay-Land	15,459.37	16,597.37
				156-653-900.00	Capital Outlay-Land	1,138.00	
DKT231070	09/19/2023	9/8/23	DIGITAL MARKETING & PUBLIC RELATIONS -- SEPTEMBER	001-140-623.00	Membership Dues/Fees	1,000.00	1,000.00
DKT231071	09/15/2023	2023	APPROPRIATION DONATIONS	001-140-704.00	Appropriations - General	500.00	500.00
DKT231072	09/15/2023	2023-DH-008H 2023-DHLE-44	INMATE HOUSING FOR AUGUST INTERLOCAL AGREEMENT FOR WEEK ENDING 8.26.23	001-200-689.00	Prisoner's Expense	460.00	35,095.36
				001-110-681.00	Other Services & Charges	51.60	
				001-200-690.00	Interlocal Agreement	34,337.76	
				001-200-612.00	Internet	246.00	
DKT231073	09/15/2023	1230	DECEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72	63,390.72
DKT231074	09/19/2023	17-057-0187 17-057-0188 17-057-0189	DRAINAGE POND REMEDIATION PROJECT NOMA DRIVE DREDGING COON BRANCH DRAINAGE IMPROVEMENTS	001-301-602.00	Professional Fees - Engineering	5,126.50	16,163.50
				158-000-602.00	Professional Fees - Engineering Tidelands FY21	3,144.00	
				162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	7,893.00	

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DKT231075	Kirks Tire Pros	09/19/2023	0682	UNIT #691 TIRE PATCH	001-200-570.00	Repairs & Maintenance - Vehicle	21.20	42.40		
				UNIT #729 TIRE PATCH	001-200-635.00	Professional Fees - R&M Outside Services	21.20			
				0907						
DKT231076	MEMORIAL HOSPITAL AT GULFPORT	09/15/2023	1130712	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	115.00	115.00		
DKT231077	Mid South Uniform and Supply	09/19/2023	642173	UNIFORM PATCHES	001-200-535.00	Uniforms	186.00	1,047.54		
					001-200-535.00	Uniforms	281.00			
				642176	POLICE POLOS AND PATCHES	001-200-535.00	Uniforms		20.00	
						001-200-535.00	Uniforms		309.90	
						001-200-535.00	Uniforms		150.00	
				642662	UNIFORM PANT	001-200-535.00	Uniforms		20.00	
						001-200-535.00	Uniforms		80.64	
DKT231078	Moran Hauling Inc	09/15/2023	748	BAYOU DRIVE DRAINAGE IMPROVEMENTS	001-301-912.00	Capital Outlay - Streets/Drainage	32,474.00	40,955.63		
					001-301-912.00	Capital Outlay - Streets/Drainage	8,481.63			
DKT231079	MS Department of Public Safety	09/15/2023	AUGUST2023	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	113.76	113.76		
DKT231080	Orion Planning and Design	09/15/2023	3833	GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	3,700.00	3,700.00		
DKT231081	ROSTAN SOLUTIONS LLC	09/19/2023	INV7643	COMMUNITY RATING SYSTEM	001-280-601.00	Professional Fees - Consulting	4,800.00	4,800.00		
DKT231082	Sea Coast Echo	09/19/2023	8/2023	PUBLIC HEARING AD	001-140-620.00	Advertising	1,279.24	1,631.22		
				09/15/2023	8/24/23	MAKIKI DRIVE DRAINAGE ADVERTISEMENT	001-140-620.00		Advertising	198.14
				09/19/2023	9/7/23	P & Z ADS	001-280-620.00		Advertising	32.52
							001-280-620.00		Advertising	27.72
							001-280-620.00		Advertising	24.96
							001-280-620.00		Advertising	35.76
							001-280-620.00		Advertising	32.88
DKT231083	SLIDELL ARMY SURPLUS INC	09/19/2023	230913	KINETIC KHAKI PANTS	001-200-535.00	Uniforms	173.55	173.55		

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DKT231084	SOUTHERN TROPHIES AND MORE	09/15/2023	1894	CTC - CAR PLAQUES	001-000-066.00	Prepaid Other	350.00
DKT231085	State Treasurer	09/15/2023	AUGUST2023	COURT ASSESSMENT/FINE FOR AUGUST	650-110-131.00	State Assessments Payable	2,436.74
					650-110-131.01	Court Bond Fees Payable	73.26
DKT231086	Sun Coast Business Supply	09/19/2023	1346466-2	TOILET PAPER, TRIFOLD TOWEL, PAPER TOWELS	001-140-510.00	Cleaning & Janitorial	111.90
DKT231087	The Dave Mayley Band LLC	09/15/2023	RED BEAN COOKOFF 2023	BAND - RED BEAN COOKOFF	001-000-066.00	Prepaid Other	900.00
DKT231088	THE STRAYS, LLC	09/15/2023	SEPTEMBER2023	BAND PADDLE PARADISE - VINYL	001-653-650.00	Promotions	800.00
DKT231089	Timothy A Kellar Chancery Clerk	09/15/2023	AUGUST2023	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	620.00
DKT231090	TransUnion Risk and Alternative Data Solutions Inc	09/19/2023	5859551-202308-1 6177932-202308-1	TLOxp FOR AUGUST	001-110-681.00 001-200-681.00	Other Services & Charges Other Services & Charges	150.00 75.00 75.00
DKT231091	Tree Tech LLC	09/19/2023	8/22/23	TREE REMOVALS	001-301-681.00	Other Services & Charges	1,800.00
DKT231092	UMB Card Services	09/15/2023	64588407646	FP MAILING SOLUTIONS - \$1000 POSTAGE	001-140-611.00	Postage	1,050.99
		09/19/2023	INV217211063	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99
DKT231093	UniFirst Corporation	09/19/2023	1530095824	UNIFORM RENTAL FOR THE WEEK ENDING 9/4/23	001-301-535.00	Uniforms	332.60
			1530096926	UNIFORM RENTAL FOR THE WEEK ENDING 9/11/23	001-301-535.00	Uniforms	166.30
DKT231094	WageWorks	09/15/2023	0823-DR42799	COBRA PAYMENT FOR	001-140-625.00	Insurance	100.00
						Total Claims: 45	Total Payment Amount: 591,052.96

APPROVED BY COUNCIL

DATE

BY