



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02004 - 6.20.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230799	AGJ	06/20/2023	MSP-104938	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT	2,365.28
					001-140-605.00	Professional Fees - IT	250.00
					001-140-605.00	Professional Fees - IT	2,019.78
					001-140-605.00	Professional Fees - IT	36.00
					001-140-605.00	Professional Fees - IT	59.50
DKT230800	Amazon com LLC	06/20/2023	1CWV-KYYT-FNNT 1RPR-Y1GD-CWV3	FOURTH OF JULY LEIS	001-653-650.00	Promotions	150.37
				AMS POCKET PENETROMETER	001-280-502.00	SMALL HAND TOOLS	99.58
							50.79
DKT230801	B&J PITT STOP LLC	06/20/2023	11-0187624	OIL CHANGE UNIT #340	001-200-635.00	Professional Fees - R&M Outside Services	117.45
			11-0187917	OIL CHANGE - UNIT #688	001-200-635.00	Professional Fees - R&M Outside Services	72.45
							45.00
DKT230802	BOXX MODULAR INC	06/20/2023	BXHS34142703	MODULAR RESTROOM BUILDING	158-000-917.00	Capital Outlay - Mobile Equipment	13,733.40
							13,733.40
DKT230803	CIVICPLUS, LLC	06/20/2023	265222	PREMIUM WEB OPEN ANNUAL	001-140-605.00	Professional Fees - IT	3,470.00
							3,470.00
DKT230804	Covington Civil and Environmental LLC	06/20/2023	16175.08-60	SITE DEVELOPMENT PLAN REVIEWS	001-280-602.00	Professional Fees - Engineering	78,216.30
			16175.08-61	STANDARD SPECIFICATIONS AND DRAWINGS	001-301-602.00	Professional Fees - Engineering	5,607.50
			16383.08-16	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	7,000.00
					163-653-602.00	Professional Fees- Engineering	13,471.30
			16383.08-17		163-653-602.00	Professional Fees- Engineering	6,852.50
					161-653-602.00	Professional Fees - Engineering - Commercial Dist	28,027.92
					163-653-602.00	Professional Fees- Engineering	14,257.08
			16422.08-17	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00
DKT230805	Cspire Internet Service	06/20/2023	690858-46	INTERNET & PHONE RENTAL FOR THE MONTH OF MAY	001-140-612.00	Internet	640.73
							208.99
					001-140-643.00	Rent - Phone System	431.74

Docket of Claims Register - Council

APPKT02004 - 6.20.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230806	Diamondhead True Value						322.02
	06/20/2023	A432077	SHOP KEYS	001-301-501.00	Supplies	32.99	
		A432100	STRAP WRENCH	001-301-502.00	Small Hand Tools	38.99	
		A432220	18X24 SAND BAG	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	88.00	
		A432532	FUEL LINE FILTER - FA #351	001-301-571.00	Repairs & Maintenance - Equipment	10.99	
		A432747	L&G SPK PLUG	001-301-571.00	Repairs & Maintenance - Equipment	7.58	
		A432843	DUCT TAPE	001-301-571.00	Repairs & Maintenance - Equipment	10.99	
		A433612	HILLMAN ITEM	001-301-571.00	Repairs & Maintenance - Equipment	3.52	
		A433815		001-301-571.00	Repairs & Maintenance - Equipment	4.52	
		A434220	OIL ABSORBENT AAA BATTERY RAT POISON BAR	001-301-501.00	Supplies	58.45	
		A435292	BYPASS LOPPER	001-301-571.00	Repairs & Maintenance - Equipment	65.99	
DKT230807	Diaz Brothers Printing						495.00
	06/20/2023	6113	WEATHER RESISTANT INSPECTION CARDS	001-280-621.00	Printing & Binding	295.00	
		6191	STOP WORK ORDER SIGNS	001-280-621.00	Printing & Binding	200.00	
DKT230808	Digital Engineering and Imaging Inc						16,123.75
	06/20/2023	730-1001.007-04	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	15,000.00	
		730-1001-33	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	1,123.75	
DKT230809	Dixieland Home Farm and Garden Center Inc						2,600.00
	06/20/2023	521106	BROWNTOP MILLET GRASS SEED	001-301-501.00	Supplies	2,600.00	
DKT230810	Eagle Energy						2,235.18
	06/20/2023	38906	PUBLIC WORKS FUEL	001-301-525.00	Fuel	9.59	
				001-301-525.00	Fuel	785.36	
		38907		001-301-525.00	Fuel	1,440.23	
DKT230811	FirstPoint Inc						20.00
	06/20/2023	16946	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	20.00	
DKT230812	Fuelman						931.94
	06/20/2023	NP64547400	FOR THE WEEK ENDING 6/11/23	001-140-525.00	Fuel	42.03	
				001-200-525.00	Fuel	889.91	

Docket of Claims Register - Council

APPKT02004 - 6.20.23 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230813	GULF COPY SYSTEMS LLC	06/20/2023	3007	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	346.31
					001-110-506.00	Copier Usage/Maintenance	12.70
					001-140-506.00	Copier Usage/Maintenance	58.88
					001-140-506.00	Copier Usage/Maintenance	29.18
					001-200-506.00	Copier Usage/Maintenance	186.15
					001-200-506.00	Copier Usage/Maintenance	10.30
					001-200-506.00	Copier Usage/Maintenance	44.56
					001-301-506.00	Copier Usage/Maintenance	1.02
					001-301-506.00	Copier Usage/Maintenance	3.52
DKT230814	Hancock Bank	06/20/2023	lease payment 9	CODH PROMISSORY NOTE LEASE PURCHASE	001-800-830.03	Note Principal Payment - City Hall 2015	108,271.45
					001-800-830.04	Note Interest Payment - City Hall 2015	87,498.00
							20,773.45
DKT230815	Hancock County Sheriffs Office	06/20/2023	2023-DH-005H 2023-DHLE-36	INMATE HOUSING FOR MAY 2023 INTERLOCAL AGREEMENT FOR WEEK ENDING 5.6.23	001-200-689.00	Prisoner's Expense	77,943.67
					001-200-690.00	Interlocal Agreement	180.00
					001-110-681.00	Other Services & Charges	675.22
					001-200-690.00	Interlocal Agreement	95.60
					001-200-625.00	Insurance	36,333.10
					001-200-612.00	Internet	2,100.00
					001-200-612.00	Internet	246.00
			2023-DHLE-37	INTERLOCAL AGREEMENT FOR WEEK ENDING 5.20.2023	001-200-690.00	Interlocal Agreement	1,388.18
					001-200-690.00	Interlocal Agreement	36,679.57
					001-200-612.00	Internet	246.00
DKT230816	Hancock County Solid Waste	06/20/2023	1200	MAY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72
							63,390.72
DKT230817	JLB CONTRACTORS LLC	06/20/2023	3	MILLER AND LILY POND DREDGING	159-000-912.00	Capital Outlay-Streets & Drainage- GOMESA FY21	149,132.14
							149,132.14
DKT230818	Lowes Home Improvement	06/20/2023	960792-LCOBMS	POLICE DEPARTMENT LIGHT BULBS	001-140-560.00	Repairs & Maintenance - Building	75.99
							75.99

Docket of Claims Register - Council

APPKT02004 - 6.20.23 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT230819	MARTIN RIVERS							800.00
	06/20/2023	9602		APPRAISALS	001-140-601.00	Professional Fees - Consulting	800.00	
DKT230820	MAYLEY'S PEST CONTROL							240.00
	06/20/2023	105155		PEST CONTROL CONTRACT	001-140-634.00	Pest Control	125.00	
		6/14/23			001-140-634.00	Pest Control	115.00	
DKT230821	MEMORIAL HOSPITAL AT GULFPORT							30.00
	06/20/2023	1120430		EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	30.00	
DKT230822	MS Department of Public Safety							32.10
	06/20/2023	MAY 2023		COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	32.10	
DKT230823	MS Department of Revenue Gulf Coast District							10.00
	06/20/2023	FIREWORK SHOW 2023		BEER PERMIT - SECOND ANNUAL FIREWORK VIEWING	001-653-650.00	Promotions	10.00	
DKT230824	Napa of Bay St Louis							647.13
	06/20/2023	348301		OIL FILTER, DEF FLUID, TIRE INSERTS, ADAPTERS	001-301-571.00	Repairs & Maintenance - Equipment	10.62	
					001-301-571.00	Repairs & Maintenance - Equipment	95.94	
					001-301-570.00	Repairs & Maintenance - Vehicle	8.85	
					001-301-570.00	Repairs & Maintenance - Vehicle	56.28	
					001-301-571.00	Repairs & Maintenance - Equipment	22.80	
		348558		FA #576 HOSE FITTINGS	001-301-571.00	Repairs & Maintenance - Equipment	67.64	
		348570		SHOP JUMP START SUPPLIES	001-301-571.00	Repairs & Maintenance - Equipment	80.91	
		348655		SHOP TRUCK WASH	001-301-501.00	Supplies	13.59	
		348982		FA #346 UNIVERSAL PARTS	001-301-571.00	Repairs & Maintenance - Equipment	159.96	
		350222		ADAPTERS	001-301-571.00	Repairs & Maintenance - Equipment	7.02	
		350553		DEXRON, HOSE FITTINGS, TX REEL	001-301-571.00	Repairs & Maintenance - Equipment	123.52	
DKT230825	Orion Planning and Design							5,867.50
	06/20/2023	22-05-003		ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	5,237.50	
		3811		PROTECTED BIKE LANE	001-301-602.00	Professional Fees - Engineering	630.00	
DKT230826	Pickering Firm Inc							5,065.00
	06/20/2023	0093289		LILY POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	5,065.00	

Docket of Claims Register - Council

APPKT02004 - 6.20.23 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230827	Sea Coast Echo	06/20/2023	5/4/23	NOMA DRIVE WATERFRONT SITE - BIDS	001-140-620.00	Advertising	213.23
			5/5/23	SEA COAST ECHO CREDIT MEMO	001-140-620.00	Advertising	135.44
			6/8/23	COMMERCIAL DISTRICT TRANSFORMATION AD	001-140-620.00	Advertising	-148.71
							196.38
			FENCE ORDINANCE - 6/8/23	P&Z AD - FENCE TEXT AMENDMENT	001-280-620.00	Advertising	30.12
DKT230828	Skinners AC Service & Repair Inc	06/20/2023	6/6/23	14.3 SEER GOODMAN 5 TON HEAT AND AC	001-140-901.00	Capital Outlay - Building	8,100.00
							8,100.00
DKT230829	State Treasurer	06/20/2023	MAY 2023	COURT ASSESSMENT/FINE FOR MAY	650-110-131.00	State Assessments Payable	473.90
							473.90
DKT230830	Sun Coast Business Supply	06/20/2023	1340457-0	JESSIE HARWOOD	001-280-501.00	Office Supplies	13.37
							13.37
DKT230831	SunSouth LLC	06/20/2023	4594232	FA #521 CABLES FOR JOHN DEERE	001-301-571.00	Repairs & Maintenance - Equipment	242.02
							242.02
DKT230832	The Dave Mayley Band LLC	06/20/2023	JULY2023	FIREWORK CELEBRATION - BAND	001-653-650.00	Promotions	1,200.00
							1,200.00
DKT230833	TransUnion Risk and Alternative Data Solutions Inc	06/20/2023	5859551-202305-1	TLOxp FOR MAY	001-110-681.00	Other Services & Charges	150.00
			6177932-202305-1		001-200-681.00	Other Services & Charges	75.00
							75.00
DKT230834	Tree Tech LLC	06/20/2023	6.6.23	TREE REMOVALS - BAYOU CIR, DH DR W	001-301-681.00	Other Services & Charges	1,140.00
							800.00
					001-301-681.00	Other Services & Charges	150.00
					001-301-681.00	Other Services & Charges	150.00
					001-301-681.00	Other Services & Charges	40.00
DKT230835	UMB Card Services	06/20/2023	INV204595199	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99
							15.99
DKT230836	UniFirst Corporation	06/20/2023	1530078476	UNIFORM RENTAL FOR THE WEEK ENDING 6/5/23	001-301-535.00	Uniforms	288.68
							144.34
			1530079830	UNIFORM RENTAL FOR THE WEEK ENDING 6/12/23	001-301-535.00	Uniforms	144.34

Docket of Claims Register - Council

APPKT02004 - 6.20.23 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT230837	WageWorks							40.00
	06/20/2023	0523-DR42799		COBRA PAYMENT FOR	001-140-625.00	Insurance	40.00	
DKT230838	WESLEY SANDERFORD							250.00
	06/20/2023	JULY 2023		FIRE WORK SHOW BAND	001-653-650.00	Promotions	250.00	
Total Claims: 40							Total Payment Amount:	545,400.62