



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02167 - 4.16.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT231658	Airgas Inc		ACETYLENE AND OXYGEN RENTALS	001-301-640.00	Rentals		97.81
	04/16/2024	5506887078					97.81
DKT231659	B&J PITT STOP LLC						117.45
	04/16/2024	11-0199991	UNIT #691 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		45.00
		11-0200829	UNIT 699 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		72.45
DKT231660	Balbina A Caldwell		TRANSLATION SERVICES	001-110-681.00	Other Services & Charges		190.00
	04/16/2024	JANUARY 2024					190.00
DKT231661	CADENCE EQUIPMENT FINANCE		COPIER LEASE AGREEMENT -- 42 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021		475.00
	04/16/2024	756128					466.88
							001-800-830.07
DKT231662	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,727.34
	04/16/2024	3/25/24-021					45.96
		3/25/24-022					138.22
		3/25/24-023					52.80
		3/25/24-024					52.80
		3/25/24-025					45.05
		3/25/24-027					52.80
		4/11/24-001					11,350.03
		4/11/24-002					1,618.35
		4/9/24-003					1,834.98
							2,759.80
		4/9/24-005					88.50
		4/9/24-007					58.52
		4/9/24-010					77.20
		4/9/24-012					60.01
		4/9/24-016					55.90
		4/9/24-017					248.82
		4/9/24-018					70.66
		4/9/24-019					59.26
		4/9/24-020					1,057.68

Docket of Claims Register - Council

APPKT02167 - 4.16.24 DOCKET

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DKT231663	Coastal Tire and Auto LLC	04/16/2024	78768	TRAILER TIRES	001-301-635.00	Professional Fees - R&M Outside Services	173.00
DKT231664	Covington Civil and Environmental LLC	04/16/2024	16383.08-25	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	43,800.78
			16422.08-27	CITY ENGINEER SERVICES	001-301-602.00	Professional Fees - Engineering	3,000.00
DKT231665	Cruisin the Coast	04/16/2024	2024	CTC 2024 EVENT FEE	001-000-066.00	Prepaid Other	4,000.00
DKT231666	Cspire Internet Service	04/16/2024	0690858-56	INTERNET & PHONE RENTAL FOR THE MONTH OF APRIL	001-140-612.00	Internet	208.99
					001-140-643.00	Rent - Phone System	433.86
DKT231667	Deep South Equipment Company	04/16/2024	N23571	BACKHOE REPAIRS - ACUATOR VALVE	001-301-635.00	Professional Fees - R&M Outside Services	1,880.54
DKT231668	DIAMONDHEAD COUNTRY CLUB & POA	04/16/2024	APRIL 2024	RENTAL OF MAINTENANCE YARD -- APRIL	001-301-640.00	Rentals	1,000.00
DKT231669	Diamondhead True Value	04/16/2024	B11727	CULVERT PATCH - TURNBERRY	001-301-581.00	Asphalt/Concrete	28.74
			B11842	PROPANE FILL UP	001-301-501.00	Supplies	50.97
			B12002	LED BULB	001-301-501.00	Supplies	21.99
			B12010	BR30 REF BULB	001-301-501.00	Supplies	12.99
			B13162	SINGLE CUT KEY	001-301-501.00	Supplies	5.60
			B13820	INSECT REPELLENT	001-301-501.00	Supplies	8.59
			B14463	MIX CONCRETE READY TO USE	001-301-581.00	Asphalt/Concrete	45.54
			B15117	SCREW, BIT, HILLMAN	001-301-501.00	Supplies	27.58
DKT231670	Diaz Brothers Printing	04/16/2024	7278-1	DOOR HANGERS	001-301-621.00	Printing & Binding	100.00
			7278-2	AUSTIN CLARK BUSINESS CARDS	001-100-621.00	Printing & Binding	60.00
			7278-3	RESTROOMS SIGN	001-140-501.00	Supplies	30.00
DKT231671	Digital Engineering and Imaging Inc	04/16/2024	730-1001.007-13	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	4,850.00
			730-1001-46	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	881.25
DKT231672	FirstPoint Inc	04/16/2024	22779	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	20.00

Docket of Claims Register - Council

APPKT02167 - 4.16.24 DOCKET

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DKT231673	FP Mailing Solutions						81.00
	04/16/2024	RI106160638	POSTAGE METER	001-140-611.00	Postage		81.00
DKT231674	Fuelman						1,882.33
	04/16/2024	NP66166314	FOR THE WEEK ENDING 3/31/24	001-140-525.00	Fuel	53.67	
		NP66249978	FOR THE WEEK ENDING 4/7/24	001-200-525.00	Fuel	909.13	
				001-200-525.00	Fuel	877.90	
				001-280-525.00	Fuel	41.63	
DKT231675	George Blair Attorney						1,000.00
	04/16/2024	MARCH 2024	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT231676	GULF COPY SYSTEMS LLC						441.21
	04/16/2024	4096	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	19.66	
				001-110-506.00	Copier Usage/Maintenance	63.04	
				001-140-506.00	Copier Usage/Maintenance	22.63	
				001-140-506.00	Copier Usage/Maintenance	296.35	
				001-200-506.00	Copier Usage/Maintenance	25.68	
				001-200-506.00	Copier Usage/Maintenance	5.08	
				001-301-506.00	Copier Usage/Maintenance	0.93	
				001-301-506.00	Copier Usage/Maintenance	7.84	
DKT231677	Hancock County Sheriffs Office						31,365.28
	04/16/2024	2024-DH-003H	INMATE HOUSING FOR MARCH 2024	001-200-689.00	Prisoner's Expense	200.00	
		2024-DH-06	DEPUTY CELL PHONE SERVICES - MARCH	001-200-632.00	Telephone - Cell Service	415.03	
		2024-DHLE-013	INTERLOCAL AGREEMENT FOR WEEK ENDING 3.23.24	001-110-681.00	Other Services & Charges	53.09	
				001-200-690.00	Interlocal Agreement	30,451.16	
				001-200-612.00	Internet	246.00	
DKT231678	Hancock County Solid Waste						63,390.72
	04/16/2024	1300	MARCH RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72	
DKT231679	James J Chiniche PA Inc						16,527.50
	04/16/2024	15-057-0218	TIDELANDS NATURE TRAIL	149-000-602.00	Professional Fees - Engineering Tideland's FY24	1,302.50	
		17-057-0215	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tideland's FY21-23	4,187.50	
		17-057-0216	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	7,610.00	
		17-057-0217	MONTJOY CREEK TRAIL PROJECT	115-000-602.00	Professional Fees - Engineering Tideland's FY20	3,427.50	

Docket of Claims Register - Council

APPKT02167 - 4.16.24 DOCKET

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DKT231680	04/16/2024	Lowe's Home Improvement 903024-MSBVNM	GAZEBO LIGHTS	001-301-501.00	Supplies		427.05
							50.33
							3.20
							5.40
							313.50
							22.76
							9.26
		22.60					
DKT231681	04/16/2024	Marvin J Bobinger III MARCH 2024	LOBBYING SERVICES FOR MARCH	001-653-601.00	Professional Fees - Consulting	4,000.00	4,000.00
DKT231682	04/16/2024	Moran Hauling Inc 5	NOMA DRIVE IMPROVEMENTS	163-653-912.00	Capital Outlay- Streets & Drainage	85,672.90	85,672.90
DKT231683	04/16/2024	MS Department of Archives & History MARCH2024	1/2 DOCUMENT FILING FEE	650-140-132.00	1/2 DOCUMENT FILING FEE	261.50	261.50
DKT231684	04/16/2024	MS Department of Public Safety MARCH 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	320.27	320.27
DKT231685	04/16/2024	MS Emergency Management Agency reg9-003	REIMBURSEMENT FOR DIST 9 - HAZARD MITIGATION PLAN	001-140-681.00	Other Services & Charges	364.00	364.00
DKT231686	04/16/2024	MS Municipal Clerks & Collectors Association 2024	MS MUNICIPAL CLERK ASSOCIATION MEMBERSHIP DUES	001-140-623.00	Membership Dues/Fees	120.00	120.00
DKT231687	04/16/2024	MS Municipal Court Clerk Association 2024	COURT CLERK ASSOCIATION 2024 DUES	001-110-623.00	Membership Dues/Fees	100.00	100.00
DKT231688	04/16/2024	MS Power Company 4/12/24	SURVEILLANCE CONTRACT FOR MARCH	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT231689	04/16/2024	MYERS & COMPANY INC C240309	APPRAISAL - RDJ MANAGEMENT	164-653-681.00	Professional Services - Other	1,600.00	1,600.00

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APPKT02167 - 4.16.24 DOCKET

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DKT231690	Napa of Bay St Louis	04/16/2024	370363	FA 176 TRANSMISSION FILTER	001-301-570.00	Repairs & Maintenance - Vehicle		1,339.20
			372091	RADIATOR FA176	001-301-570.00	Repairs & Maintenance - Vehicle	45.56	
			374112	BATTERIES AND HOSE FITTINGS, FA 329 AND FA 609	001-301-571.00	Repairs & Maintenance - Equipment	205.29	
					001-301-570.00	Repairs & Maintenance - Vehicle	93.90	
					001-301-571.00	Repairs & Maintenance - Equipment	151.82	
					001-301-571.00	Repairs & Maintenance - Equipment	19.15	
					001-301-571.00	Repairs & Maintenance - Equipment	7.51	
			374747	DEXVIATF, MOTOR TUNE UP 16 OZ	001-301-571.00	Repairs & Maintenance - Equipment	137.88	
			375013	PRESSURE WASHER FITTINGS	001-301-571.00	Repairs & Maintenance - Equipment	101.88	
			375248	BATTERY	001-301-501.00	Supplies	46.17	
			378663	FA #367 BATTERIES	001-301-571.00	Repairs & Maintenance - Equipment	158.68	
					001-301-570.00	Repairs & Maintenance - Vehicle	371.36	
DKT231691	Orion Planning and Design	04/16/2024	3896	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	6,846.04	6,846.04
DKT231692	Rebel Sound Systems Inc	04/16/2024	15648	ANNUAL MONITORING SERVICE FOR FIRE ALARM SYSTEM	001-140-681.00	Other Services & Charges	720.00	720.00
DKT231693	Sea Coast Echo	04/16/2024	1/18/24	L&A TESTING	001-140-620.00	Advertising	206.25	2,377.65
			1/18/24 - ABSENTEE	ABSENTEE VOTING AD	001-140-620.00	Advertising	453.75	
			19819	ADVERTISING	190-000-620.00	Advertising	96.76	
					192-000-620.00	Advertising	96.76	
			19824		190-000-620.00	Advertising	196.82	
			19825		001-140-620.00	Advertising	237.08	
			2/8/24	P&Z / L&A TESTING / ABSENTEE ADS	001-280-620.00	Advertising	302.50	
					001-280-620.00	Advertising	110.00	
					001-280-620.00	Advertising	110.00	
					001-280-620.00	Advertising	247.50	
					001-280-620.00	Advertising	226.87	
			27298	NOTICE OF PUBLIC HEARING	001-280-620.00	Advertising	32.40	
					001-280-620.00	Advertising	26.52	
			30797	LEGALS JEFF & KAREN PRESSMAN	001-280-620.00	Advertising	34.44	
DKT231694	State Treasurer	04/16/2024	MARCH 2024	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable	4,269.73	4,269.73

Docket of Claims Register - Council

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DKT231695	04/16/2024	Sun Coast Business Supply 1360049-0	P&Z NAME PLATES	001-280-501.00	Office Supplies		139.04
				001-110-501.00	Supplies	84.80	
				001-280-501.00	Office Supplies	27.50	
						26.74	
DKT231696	04/16/2024	ThyssenKrupp Elevator Corporation 300782611	MAINTENANCE CONTRACT FOR 2024 - QUARTER 2	001-140-681.00	Other Services & Charges	917.16	917.16
DKT231697	04/16/2024	TIFFANY COWMAN 8729 MARCH 2024	DEED OF DEDICATION TAX SALE REDEMPTIONS FOR	001-140-681.00	Other Services & Charges	85.00	725.00
				001-140-694.00	Collection Fees	640.00	
DKT231698	04/16/2024	TransUnion Risk and Alternative Data Solutions Inc 5859551-202403-1 6177932-202403-1	TLOxp FOR MARCH	001-110-681.00	Other Services & Charges	75.00	150.00
				001-200-681.00	Other Services & Charges	75.00	
DKT231699	04/16/2024	UMB Card Services 120359416398 INV250766193	POSTAGE METER CREDITS MONTHLY CHARGES FOR ZOOM	001-140-611.00	Postage	1,035.00	1,050.99
				001-140-623.00	Membership Dues/Fees	15.99	
DKT231700	04/16/2024	UniFirst Corporation 1530137169 1530138576	UNIFORM RENTAL FOR THE WEEK ENDING 4/1/24 UNIFORM RENTAL FOR THE WEEK ENDING 4/8/24	001-301-535.00	Uniforms	132.86	250.18
				001-301-535.00	Uniforms	117.32	
DKT231701	04/16/2024	WageWorks 0324-DR42799	COBRA PAYMENT FOR MARCH	001-140-625.00	Insurance	100.00	100.00
Total Claims: 44						Total Payment Amount:	308,951.77