



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01993 - 5.17.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230725	AGJ						59.50
	05/16/2023	MSP-102521-A	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT	59.50	
DKT230726	Coast Electric Power Association						383.62
	05/16/2023	4/25/23-022	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	137.19	
		4/25/23-023		001-301-630.00	Utilities - Streetlights & Other	51.64	
		4/25/23-024		001-301-630.00	Utilities - Streetlights & Other	52.02	
		4/25/23-025		001-301-630.00	Utilities - Streetlights & Other	46.27	
		4/25/23-027		001-301-630.00	Utilities - Streetlights & Other	51.55	
	4/25/23-21		001-301-630.00	Utilities - Streetlights & Other	44.95		
DKT230727	Covington Civil and Environmental LLC						14,009.10
	05/02/2023	16175.08-57	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	5,396.60	
		16175.08-58	SITE DEVELOPMENT PLAN REVIEWS	001-280-602.00	Professional Fees - Engineering	4,842.50	
		16175.08-59	TRAFFIC IMPACT STUDY - STOP SIGN ANALYSIS	001-301-602.00	Professional Fees - Engineering	770.00	
	05/05/2023	16422.08-16	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00	
DKT230728	Cspire Internet Service						640.73
	05/16/2023	690858-45	INTERNET & PHONE RENTAL FOR THE MONTH OF APRIL	001-140-612.00	Internet	208.99	
				001-140-643.00	Rent - Phone System	431.74	
DKT230729	Custom Products Corporation						237.68
	05/16/2023	389623	STREET SIGNS	001-301-586.00	Street Signs	28.50	
				001-301-586.00	Street Signs	28.50	
				001-301-586.00	Street Signs	15.50	
				001-301-586.00	Street Signs	22.24	
		390247		001-301-586.00	Street Signs	19.28	
				001-301-586.00	Street Signs	123.66	

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DKT230730	Diaz Brothers Printing	05/16/2023	5852	CTC - DIRECTIONAL SIGNS	001-653-650.00	Promotions	131.00	2,421.00
				2023 DODGE CHARGER - GRAPHICS	001-200-635.00	Professional Fees - R&M Outside Services	450.00	
	5946				001-200-635.00	Professional Fees - R&M Outside Services	450.00	
					001-200-635.00	Professional Fees - R&M Outside Services	450.00	
					001-200-635.00	Professional Fees - R&M Outside Services	450.00	
					001-200-635.00	Professional Fees - R&M Outside Services	450.00	
					001-200-635.00	Professional Fees - R&M Outside Services	450.00	
	6034			DOG PARK DAY BANNER - GEORGE	001-653-650.00	Promotions	30.00	
				BUSINESS CARDS - DARRYL RUSSELL	001-200-621.00	Printing & Binding	60.00	
	6035			YARD SIGNS PADDLE PARADISE / LAMINATED MAPS	001-140-621.00	Printing & Binding	125.00	
6036				001-140-621.00	Printing & Binding	135.00		
6037			CITY MANAGER BUSINESS CARDS	001-140-621.00	Printing & Binding	40.00		
			6080		4' x 3' FOAM BOARD NOMA IMPROVEMENT	001-140-621.00	Printing & Binding	100.00
DKT230731	Digital Engineering and Imaging Inc	05/16/2023	3	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	34,037.50	34,037.50
DKT230732	Eagle Energy	05/02/2023	38473	FUEL	001-301-525.00	Fuel	9.59	2,171.03
					001-301-525.00	Fuel	1,512.74	
					001-301-525.00	Fuel	648.70	
DKT230733	Eric Nolan	05/16/2023	067R-1-36-190	TREE REMOVAL - 7932 HAPUNA PLACE	001-280-681.00	Other Services & Charges	100.00	100.00
DKT230734	FirstPoint Inc	05/16/2023	16327	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	121.20	121.20
DKT230735	Fuelman	05/16/2023	NP64262184	FOR THE WEEK ENDING 4/30/23	001-140-525.00	Fuel	51.33	1,670.22
					001-200-525.00	Fuel	903.45	
					001-200-525.00	Fuel	715.44	
DKT230736	GULF COPY SYSTEMS LLC	05/16/2023	2855	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	20.89	317.68
					001-110-506.00	Copier Usage/Maintenance	64.16	
					001-140-506.00	Copier Usage/Maintenance	28.27	
					001-140-506.00	Copier Usage/Maintenance	157.55	
					001-200-506.00	Copier Usage/Maintenance	8.88	
					001-200-506.00	Copier Usage/Maintenance	35.04	
					001-301-506.00	Copier Usage/Maintenance	0.49	
					001-301-506.00	Copier Usage/Maintenance	2.40	
					001-301-506.00	Copier Usage/Maintenance		

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DKT230737	Hancock County Chamber of Commerce		DIGITAL MARKETING & PUBLIC RELATIONS -- APRIL 2023	001-140-623.00	Membership Dues/Fees		1,000.00	
	05/16/2023	DH 4 2023				1,000.00		
DKT230738	Hancock County Sheriffs Office		INTERLOCAL AGREEMENT FOR WEEK ENDING 4.8.23	001-200-690.00	Interlocal Agreement	224.11	71,798.18	
	05/16/2023	2023-DHLE-34		001-110-681.00	Other Services & Charges	51.60		
				001-200-690.00	Interlocal Agreement	38,085.57		
				001-200-612.00	Internet	246.00		
			001-200-690.00	Interlocal Agreement	224.11			
	4/30/23	2023-DHLE-35	001-200-690.00	INTERLOCAL AGREEMENT FOR WEEK ENDING 4.22.23	001-200-690.00	Interlocal Agreement		224.11
			001-110-681.00	Other Services & Charges	111.60			
			001-200-690.00	Interlocal Agreement	32,169.19			
			001-200-612.00	Internet	246.00			
			001-200-689.00	Prisoner's Expense	440.00			
DKT230739	Hancock County Solid Waste		APRIL RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges		60,378.01	
05/16/2023	1193	60,378.01						
DKT230740	James J Chiniche PA Inc		COON BRANCH DRAINAGE IMPROVEMENTS DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT CANAL DREDGIN IMPROVEMENTS PROJECT	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	6,922.00	26,156.50	
	05/16/2023	17-057-0176		158-000-602.00	Professional Fees - Engineering Tidelands FY21	7,311.00		
		17-057-0177		115-000-602.00	Professional Fees - Engineering Tidelands FY20	10,486.50		
		17-057-0178		001-301-602.00	Professional Fees - Engineering	1,437.00		
17-057-179								
DKT230741	JLB CONTRACTORS LLC		MILLER AND LILY POND DREDGING	159-000-912.00	Capital Outlay-Streets & Drainage- GOMESA FY21		149,632.60	
05/16/2023	2	149,632.60						
DKT230742	Kirks Tire Pros		TIRE REPAIR BLDG RAM 572 TIRES - UNIT 402	001-280-635.00	Professional Fees - R&M Outside Services	299.44	718.49	
	05/16/2023	063460		001-280-635.00	Professional Fees - R&M Outside Services	15.00		
				001-280-635.00	Professional Fees - R&M Outside Services	7.00		
				001-280-635.00	Professional Fees - R&M Outside Services	3.50		
				001-200-635.00	Professional Fees - R&M Outside Services	393.55		
	63704							

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DKT230743	Lowes Home Improvement		PVC PIPE AND SUPPLIES	001-301-501.00	Supplies		149.34		
	05/16/2023	961066 - KXUSOV				001-301-584.00	Plastic Pipe	132.96	16.38
DKT230744	MAYLEY'S PEST CONTROL		PEST CONTROL CONTRACT	001-140-634.00	Pest Control		115.00		
	05/16/2023	36362						115.00	
DKT230745	MS Department of Public Safety		COURT ASSESSMENTS	650-110-131.00	State Assessments Payable		120.93		
	05/16/2023	APRIL 2023						120.93	
DKT230746	MS Department of Revenue		NEW UNIT CAR TAGS - 2023	001-200-681.00	Other Services & Charges		48.00		
	05/16/2023	2023						12.00	
								12.00	
								12.00	
DKT230747	MS Municipal Workers Compensation Group		WORKER'S COMPENSATION PREMIUM - AUDITED	001-140-625.00	Insurance		1,319.31		
	05/16/2023	0383WC2021						1,319.31	
DKT230748	MS Power Company		SURVEILLANCE CONTRACT FOR	001-200-681.00	Other Services & Charges		1,265.00		
	05/16/2023	5/1/23						1,265.00	
DKT230749	Napa of Bay St Louis		PUBLIC WORKS OIL FILTERS	001-301-570.00	Repairs & Maintenance - Vehicle		510.03		
	05/16/2023	348557						20.51	
		348653						59.97	
								104.88	
								108.08	
								82.98	
DKT230750	Orion Planning and Design		ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting		6,800.80		
	05/16/2023	22-05-001A						6,800.80	
DKT230751	Petes Services		45 YARDS FILL SAND	001-301-583.00	Gravel, Sand, Rip Rap		450.00		
	05/16/2023	702176						450.00	
DKT230752	Pickering Firm Inc		MILLER POND DREDGING	159-000-602.00	Professional Fees - GOMESA Marsh Erosion		25,685.00		
	05/16/2023	0093136						2,057.50	
	05/02/2023	0093152						5,702.50	
		0093153						3,620.00	
	05/16/2023	0093159				WORK ASSIGNMENT #00-14-2021	001-301-602.00	Professional Fees - Engineering	2,079.00
			001-301-602.00	Professional Fees - Engineering	9,353.50				
		0093290	159-000-602.00	Professional Fees - GOMESA Marsh Erosion	2,872.50				

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DKT230753	STARR WALLER	05/16/2023	00806AR-HCS022	CASH BOND - TYLER SEGURA	650-110-110.00	Court Bond Holding		500.00
								500.00
DKT230754	State Treasurer	05/16/2023	APRIL 2023	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable		1,570.57
								1,558.00
DKT230755	Sun Coast Business Supply	05/16/2023	1336059-0	DESK NAME PLATE - DARRYL	001-200-501.00	Supplies		61.50
								61.50
DKT230756	TransUnion Risk and Alternative Data Solutions Inc	05/16/2023	5859551-202304-1 6177932-202304-1	TLOxp FOR APRIL	001-110-681.00 001-200-681.00	Other Services & Charges Other Services & Charges		150.00
								75.00
DKT230757	UMB Card Services	05/16/2023	INV200162581	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees		15.99
								15.99
DKT230758	UniFirst Corporation	05/16/2023	1530071882 1530073210	UNIFORM RENTAL FOR THE WEEK ENDING 5/1/23 UNIFORM RENTAL FOR THE WEEK ENDING 5/8/23	001-301-535.00 001-301-535.00	Uniforms Uniforms		424.68
								280.34
DKT230759	WageWorks	05/16/2023	0423-DR42799	COBRA PAYMENT FOR APRIL	001-140-625.00	Insurance		40.00
								40.00
DKT230760	Wright National Flood Insurance Company	05/16/2023	2023-A	ADDITIONAL PREMIUM	001-140-625.00	Insurance		170.00
								170.00
Total Claims: 36							Total Payment Amount:	405,249.19