



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02191 - 6.18.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount			
							Line	Amount		
DKT231832	Airgas Inc	06/18/2024	5508327064	ACETYLENE & OXYGEN RENTAL	001-301-640.00	Rentals		97.81		
								97.81		
DKT231833	B&J PITT STOP LLC	06/18/2024	11-0202068	UNIT 402 - OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		45.00		
				UNIT 055 - OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		65.00		
				UNIT 952 - OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		65.00		
					001-200-635.00	Professional Fees - R&M Outside Services		22.00		
DKT231834	BOTTOM 2 TOP CONSTRUCTION LLC	06/18/2024	9	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis		328,587.26		
								328,587.26		
DKT231835	Coast Electric Power Association	06/18/2024	6/12/24-001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		11,479.31		
						6/12/24-002	001-301-630.00	Utilities - Streetlights & Other		1,632.68
						6/9/24-003	001-140-630.00	Utilities - General		2,581.11
							001-301-630.00	Utilities - Streetlights & Other		2,686.84
						6/9/24-005	001-301-630.00	Utilities - Streetlights & Other		87.66
						6/9/24-007	001-301-630.00	Utilities - Streetlights & Other		62.81
						6/9/24-010	001-140-630.00	Utilities - General		76.55
						6/9/24-012	001-140-630.00	Utilities - General		60.57
						6/9/24-016	001-301-630.00	Utilities - Streetlights & Other		55.90
						6/9/24-017	001-301-630.00	Utilities - Streetlights & Other		159.04
						6/9/24-018	001-301-630.00	Utilities - Streetlights & Other		71.60
						6/9/24-019	001-301-630.00	Utilities - Streetlights & Other		59.26
						6/9/24-020	001-301-630.00	Utilities - Streetlights & Other		55.90
DKT231836	Coastal Hardware and Rental Co LLC	06/18/2024	B20456297	RUBBER BOOTS	001-301-501.00	Supplies		29.99		
								29.99		

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DKT231837	Covington Civil and Environmental LLC						134,137.50
	06/18/2024	16175.08116	KALEKI WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering	9,000.00	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	9,000.00	
		16175.08117	KALAE DRAINAGE	190-000-602.00	Professional Fees - Engineering	2,302.50	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	2,302.50	
		16175.08118	KOLO COURT DRAINAGE PROJECT	190-000-602.00	Professional Fees - Engineering	7,947.50	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	7,947.50	
		16175.08119	AHULI DRAINAGE	190-000-602.00	Professional Fees - Engineering	42,260.00	
			192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	42,260.00		
	16175.08120	GEX DRIVE LIGHTING AND IRRIGATION	302-301-602.00	Professional Fees - Engineering	8,117.50		
	16422.08-29	CITY ENGINEERING SERVICES - MAY	001-301-602.00	Professional Fees - Engineering	3,000.00		
DKT231838	Cspire Internet Service						643.13
	06/18/2024	690858-58	INTERNET & PHONE RENTAL FOR THE MONTH OF MAY	001-140-612.00	Internet	208.99	
			001-140-643.00	Rent - Phone System	434.14		
DKT231839	Custom Products Corporation						84.09
	06/18/2024	INV8565	All Way Stop Signs	001-301-586.00	Street Signs	84.09	
DKT231840	Diamondhead True Value						67.29
	06/18/2024	A449683	GLASS CLEANER	001-301-570.00	Repairs & Maintenance - Vehicle	8.99	
		A449858	60 LB QUIKRETE	001-301-581.00	Asphalt/Concrete	38.32	
		A450075	2CYCL LOWASH OIL	001-301-571.00	Repairs & Maintenance - Equipment	19.98	
DKT231841	Digital Engineering and Imaging Inc						2,136.25
	06/04/2024	730-1001-48	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	312.50	
				001-301-602.00	Professional Fees - Engineering	1,823.75	
DKT231842	FirstPoint Inc						128.00
	06/18/2024	23907	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	128.00	
DKT231843	Fuelman						2,040.20
	06/18/2024	NP66564504	FOR THE WEEK ENDING 6.2.24	001-140-525.00	Fuel	52.57	
				001-200-525.00	Fuel	1,103.24	
				001-280-525.00	Fuel	35.76	
		NP66606429	FOR THE WEEK ENDING 6/9/24	001-200-525.00	Fuel	848.63	

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DKT231844	GULF COPY SYSTEMS LLC	06/18/2024	4405	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance		495.62
							20.85	
							67.04	
							25.62	
							315.35	
							8.74	
							49.84	
							1.86	
6.32								
DKT231845	Hancock Bank lease payment	06/18/2024	10	PROMISSORY NOTE - LEASE PURCHASE	001-800-830.04	Note Interest Payment - City Hall 2015		108,271.76
							18,069.76	
					001-800-830.03	Note Principal Payment - City Hall 2015	90,202.00	
DKT231846	Hancock County Chamber of Commerce	06/18/2024	1405	SOCIAL MEDIA TRAINING - A.	001-140-615.00	Travel & Training		50.00
							25.00	
			1775		001-140-615.00	Travel & Training	25.00	
DKT231847	Hancock County Sheriffs Office	06/18/2024	2024-DH-08	CELL PHONE SERVICES	001-200-632.00	Telephone - Cell Service		64,137.04
							40.23	
			2024-DHLE-016	INTERLOCAL AGREEMENT FOR WEEK ENDING 5/4/24	001-200-690.00	Interlocal Agreement	374.80	
							31,518.03	
			2024-DHLE-017	INTERLOCAL AGREEMENT FOR WEEK ENDING 5.18.24	001-200-612.00	Internet	246.00	
							132.73	
		001-200-690.00	Interlocal Agreement	31,579.25				
		001-200-612.00	Internet	246.00				
DKT231848	Hancock County Solid Waste	06/18/2024	1315	MAY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72	63,390.72
DKT231849	James J Chiniche PA Inc	06/18/2024	17-057-0222	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	11,665.00	11,665.00
DKT231850	JONI COMPRETTEA	06/18/2024	2024	FIREWORK BAND	001-653-650.00	Promotions	1,000.00	1,000.00

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APPKT02191 - 6.18.24 DOCKET

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DKT231851	L J CONSTRUCTION INC	06/18/2024	2	KALEKI WAY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage		212,661.74			
						Capital Outlay-Streets/Drainage ARPA ST of MS	106,330.87	106,330.87			
DKT231852	Lowes Home Improvement	06/18/2024	987802-NCQAQU	MARKING PAINT	001-653-650.00	Promotions		76.32			
						Promotions	25.44	25.44			
						Promotions	25.44	25.44			
DKT231853	MEMORIAL HOSPITAL AT GULFPORT	06/18/2024	1160873	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	260.00	260.00			
								260.00			
DKT231854	Moran Hauling Inc	06/18/2024	1 - BAYOU	BAYOU DRIVE DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage		174,192.95			
						Capital Outlay-Streets/Drainage ARPA ST of MS	87,096.47	87,096.48			
DKT231855	MS Department of Public Safety	06/18/2024	MAY 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	179.48	179.48			
DKT231856	Napa of Bay St Louis	06/18/2024	380585	MOTOR OIL	001-301-570.00	Repairs & Maintenance - Vehicle		358.97			
						381714	BRAKE PADS	001-301-570.00	Repairs & Maintenance - Vehicle	50.23	84.22
						383005	VALVE, FRONT LEFT BR - FA 550	001-301-570.00	Repairs & Maintenance - Vehicle	63.95	178.57
						383045	BATTERY - UNIT 032	001-200-570.00	Repairs & Maintenance - Vehicle	178.57	-18.00
						383116	CORE DEPOSIT - UNIT 032	001-200-570.00	Repairs & Maintenance - Vehicle	-18.00	
DKT231857	Orion Planning and Design	06/18/2024	22-05-007	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	6,039.25	6,039.25			
DKT231858	Skinnners AC Service & Repair Inc	06/18/2024	5/31/24	AC REPAIRS	001-140-560.00	Repairs & Maintenance - Building	125.00	125.00			
DKT231859	State Treasurer	06/18/2024	MAY 2024	COURT ASSESSMENT/FINE FOR MAY	650-110-131.00	State Assessments Payable		2,889.12			
						Court Bond Fees Payable	2,799.12	90.00			
DKT231860	TIFFANY COWMAN	06/18/2024	JUNE 2024	TAX SALE REDEMPTIONS FOR JUNE	001-140-694.00	Collection Fees	380.00	380.00			
DKT231861	TransUnion Risk and Alternative Data Solutions Inc	06/18/2024	5859551-202405-1	TLOxp FOR MAY	001-110-681.00	Other Services & Charges		150.00			
						6177932-202405-1	001-200-681.00	Other Services & Charges	75.00	75.00	
DKT231862	UMB Card Services	06/18/2024	INV259142374	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99	15.99			

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DKT231863	UniFirst Corporation		UNIFORM RENTAL FOR THE WEEK ENDING 6.3.24	001-301-535.00	Uniforms		201.18
	06/18/2024	1530149745				100.59	
		1530151021	UNIFORM RENTAL FOR THE WEEK ENDING 6/10/24	001-301-535.00	Uniforms	100.59	
DKT231864	WageWorks		COBRA PAYMENT FOR MAY	001-140-625.00	Insurance		100.00
	06/18/2024	0524-DR42799				100.00	
Total Claims: 33						Total Payment Amount:	1,133,857.89