

Docket of Claims Register - Council

APPKT02180 - 5.21.24 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT231794	TIFFANY COWMAN		TAX SALE REDEMPTIONS FOR APRIL	001-140-694.00	Collection Fees		380.00
	05/21/2024	APRIL 2024					380.00
DKT231795	TransUnion Risk and Alternative Data Solutions Inc		TLOxp FOR APRIL	001-110-681.00	Other Services & Charges		150.00
	05/21/2024	5859551-202404-1					75.00
		6177932-202404-1					75.00
DKT231796	UMB Card Services		STEVEN TORONE TIM SIMMONS HOTEL	001-280-615.00	Travel & Training		477.42
	05/21/2024	81458427					238.71
		86195387					238.71
DKT231797	UniFirst Corporation		UNIFORM RENTAL FOR THE WEEK ENDING 5/6/24	001-301-535.00	Uniforms		201.18
	05/21/2024	1530144363					100.59
		1530145657				UNIFORM RENTAL FOR THE WEEK ENDING 5.13.24	001-301-535.00
DKT231798	WageWorks		COBRA PAYMENT FOR APRIL	001-140-625.00	Insurance		100.00
05/21/2024	0424-DR42799					100.00	
DKT231799	Warren Paving		BOND PAVING PROJECT	302-301-912.00	Capital Outlay - Paving		142,958.93
	05/21/2024	4 - BOND					142,958.93
DKT231800	WESLEY SANDERFORD		OPEN JAM BAND SERVICES	001-653-650.00	Promotions		300.00
	05/21/2024	MAY 2024					300.00
Total Claims: 47						Total Payment Amount:	937,818.53

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DKT231788	Napa of Bay St Louis						1,317.44
	05/21/2024	375249	BATTERY - PO#24-0102	001-301-571.00	Repairs & Maintenance - Equipment	53.43	
		375411	OIL AND FUEL FILTER - PO#24-0102	001-301-571.00	Repairs & Maintenance - Equipment	171.69	
		375633	OIL FILTER, OIL - PO#24-0102	001-301-570.00	Repairs & Maintenance - Vehicle	64.79	
		376331	OIL, FILTER, BATTERY - PO#24-0102	001-301-571.00	Repairs & Maintenance - Equipment	143.86	
		376333	BATTERY - PO#24-0102	001-301-570.00	Repairs & Maintenance - Vehicle	178.57	
		376530	OIL FILTER, OIL - PO#24-0102	001-301-570.00	Repairs & Maintenance - Vehicle	87.74	
		377905	GENERATOR BATTERY	001-140-560.00	Repairs & Maintenance - Building	169.82	
		377981	BATTERY CORE DEPOSIT CREDIT	001-140-560.00	Repairs & Maintenance - Building	-18.00	
		377982	WINDSHIELD WASHER FLUID	001-301-501.00	Supplies	6.44	
		378157	BATTERY	001-301-570.00	Repairs & Maintenance - Vehicle	143.35	
		378760	WIPER BLADE	001-140-570.00	Repairs & Maintenance - Vehicle	69.96	
		378763	CORE DEPOSIT	001-301-570.00	Repairs & Maintenance - Vehicle	-54.00	
		379307	DEF UNIVERSAL	001-301-571.00	Repairs & Maintenance - Equipment	91.95	
		379889	KUBOTA ZERO TURN AIR AND OIL FILTER	001-301-571.00	Repairs & Maintenance - Equipment	46.28	
				001-301-571.00	Repairs & Maintenance - Equipment	7.32	
				001-301-571.00	Repairs & Maintenance - Equipment	50.32	
			001-301-571.00	Repairs & Maintenance - Equipment	46.28		
			001-301-571.00	Repairs & Maintenance - Equipment	7.32		
			001-301-571.00	Repairs & Maintenance - Equipment	50.32		
DKT231789	Orion Planning and Design						4,950.20
	05/21/2024	3907	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	4,250.20	
		3908	ON CALL SERVICES	001-653-601.00	Professional Fees - Consulting	700.00	
DKT231790	Sea Coast Echo						34.44
	05/21/2024	34644	JEFFREY & KAREN PRESSMAN AD	001-280-620.00	Advertising	34.44	
DKT231791	Southern MS Planning and Development District Inc						3,058.63
	05/21/2024	13062	ECONOMIC DEVELOPMENT	001-653-601.00	Professional Fees - Consulting	3,058.63	
DKT231792	State Treasurer						2,161.67
	05/21/2024	APRIL 2024	COURT ASSESSMENT/FINE FOR	650-110-131.00	State Assessments Payable	2,151.32	
				650-110-131.01	Court Bond Fees Payable	10.35	
DKT231793	SunSouth LLC						572.42
	05/21/2024	4878022	FA #619 REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	572.42	

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DKT231782	Lowes Home Improvement					574.89
	05/21/2024	70936	1X6X8 TREATED LUMBER	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	-39.13
		970961-MYRSHJ	5/4X6X8 TREATED LUMBER	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	39.13
		989294-MYKAQM	MAHULUA GARDENS	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	197.52
		991991-MYQYYD		001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	47.48
				001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	55.90
				001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	75.48
				001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	21.20
				001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	44.97
				001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	33.23
				001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	84.12
	992016-MYOGQR		001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	14.99	
DKT231783	LYLE MACHINERY CO.					100.30
	05/21/2024	P62645	FA #498 HYDRAULIC FITTINGS	001-301-571.00	Repairs & Maintenance - Equipment	100.30
DKT231784	Mechanical Services, LLC					2,265.00
	05/21/2024	7351-1	HEATER REPAIRS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	2,265.00
DKT231785	Moran Hauling Inc					58,650.53
	05/21/2024	NOMA - 6	NOMA DRIVE IMPROVEMENTS	163-653-912.00	Capital Outlay- Streets & Drainage	58,650.53
DKT231786	MS Department of Public Safety					159.58
	05/21/2024	APRIL 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	159.58
DKT231787	MS Municipal Workers Compensation Group					902.14
	05/21/2024	0383WC2022-AUDIT	WORKER'S COMPENSATION PREMIUM - AUDIT BALANCE	001-140-625.00	Insurance	902.14

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
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DKT231776	05/21/2024	4213	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance		303.28
				001-110-506.00	Copier Usage/Maintenance	17.67	
				001-140-506.00	Copier Usage/Maintenance	72.08	
				001-140-506.00	Copier Usage/Maintenance	16.04	
				001-200-506.00	Copier Usage/Maintenance	152.80	
				001-200-506.00	Copier Usage/Maintenance	9.87	
				001-200-506.00	Copier Usage/Maintenance	29.28	
				001-301-506.00	Copier Usage/Maintenance	1.14	
				001-301-506.00	Copier Usage/Maintenance	4.40	
DKT231777	05/21/2024	2024-DH-04H 2024-DH-07 2024-DHLE-015	INMATE HOUSING FOR APRIL 2024 CELL PHONE SERVICES INTERLOCAL AGREEMENT FOR WEEK ENDING 4.20.24	001-200-689.00	Prisoner's Expense		34,114.31
				001-200-632.00	Telephone - Cell Service	760.00	
				001-110-681.00	Other Services & Charges	415.03	
				001-200-690.00	Interlocal Agreement	79.64	
				001-200-612.00	Internet	32,613.64	246.00
DKT231778	05/21/2024	1309	APRIL RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72	63,390.72
DKT231779	05/21/2024	17-057-0219 17-057-0220 17-057-0221	COON BRANCH DRAINAGE IMPROVEMENTS MONTJOY CREEK TRAIL PROJECT CANAL DREDGIN IMPROVEMENTS PROJECT	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch		28,072.00
				115-000-602.00	Professional Fees - Engineering Tidelands FY20	19,449.50	
				001-301-602.00	Professional Fees - Engineering	6,100.00	2,522.50
DKT231780	05/21/2024	6212	TIRE PATCH	001-200-635.00	Professional Fees - R&M Outside Services	21.20	21.20
DKT231781	05/21/2024	1	KALEKI WAY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage		150,839.81
				192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	75,419.91	75,419.90

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DKT231770	Diamondhead True Value						544.82	
	05/21/2024	B15130	T25 BIT 2" 5 PACK - PO #24-0103	001-301-501.00	Supplies	7.59		
		B15230	FIRE ANT TREATMENT WEED KILLER - PO#24-0103	001-301-501.00	Supplies	55.17		
		B15255	SPARK PLUG - PO#24-0103	001-301-571.00	Repairs & Maintenance - Equipment	19.98		
		B15512	ANCHOR - PO #24-0103	001-301-501.00	Supplies	9.59		
		B15778	HILLMAN ITEM	001-301-501.00	Supplies	3.76		
		B16113		001-301-571.00	Repairs & Maintenance - Equipment	17.28		
		B16162	HILLMAN ITEM, BOLT EYE NUT, START CORD	001-301-582.00	Culverts	25.06		
		B16231	DISP PKG 9LED FLASHLIGHT	001-301-501.00	Supplies	13.18		
		B16527	CONCRETE MIX	001-301-581.00	Asphalt/Concrete	16.96		
		B16609	12PTDP	001-301-570.00	Repairs & Maintenance - Vehicle	30.97		
		B16751	TOI DEODORIZER	001-301-501.00	Supplies	155.88		
		B17351	PROPANE FILL UP	001-301-501.00	Supplies	18.49		
		B17419	PROPANE FILL UP IMPACT GLOVE	001-301-501.00	Supplies	59.97		
		B17471	KNEE PADS	001-301-501.00	Supplies	49.98		
		B18443	HACK BLADE, BLADE SET	001-301-502.00	Small Hand Tools	23.98		
		B19008	PROPANE FILL UP	001-301-501.00	Supplies	36.98		
	DKT231771	Digital Engineering and Imaging Inc						13,216.25
		05/21/2024	14 - BOND	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	12,600.00	
		47 - BEAUX VUE	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	616.25		
DKT231772	Dixieland Home Farm and Garden Center Inc						179.97	
	05/21/2024	07081678	KILLZALL	001-301-501.00	Supplies	179.97		
DKT231773	FBI NATIONAL ACADEMY ASSOCIATES INC MISSISSIPPI CHAPTER						175.00	
	05/21/2024	5/18/24	SPRING TRAINING	001-200-615.00	Travel & Training	175.00		
DKT231774	Fuelman						1,790.41	
	05/21/2024	NP66396210	FOR THE WEEK ENDING 5/5/24	001-140-525.00	Fuel	91.32		
				001-200-525.00	Fuel	834.34		
		NP66450074	FOR THE WEEK ENDING 5.12.24	001-200-525.00	Fuel	824.06		
			001-280-525.00	Fuel	40.69			
DKT231775	GARRY MARCUS MASON JR						195.00	
	05/21/2024	MAY 2024	PERMIT REFUND	001-280-681.00	Other Services & Charges	195.00		

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DKT231766	Covington Civil and Environmental LLC	05/21/2024	16175.08111	ON CALL SURVEY SERVICES	001-301-602.00	Professional Fees - Engineering	9,749.57	83,248.93		
					001-301-602.00	Professional Fees - Engineering	4,377.50			
					16175.08115	EAST ALOHA DRIVE & VETERANS DRIVE	190-000-602.00		Professional Fees - Engineering	5,225.00
							192-000-602.00		Prof Fees-Engineering-ARPA Match STATE of MS	5,225.00
					16383.08-26	COMMERICAL DISTRICT TRANSFORMATION PHASE III(3)	164-653-602.00		Prof Fees Engineering - -GCRF FY23 Comm Distric	23,700.00
					16383-08-23	COMMERICAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00		Professional Fees - Engineering - Commercial Dist	31,971.86
					16422.08-28	CITY ENGINEERING SERVICES	001-301-602.00		Professional Fees - Engineering	3,000.00
DKT231767	Cspire Internet Service	05/21/2024	690858-57	INTERNET & PHONE RENTAL FOR THE MONTH OF MAY	001-140-612.00	Internet	208.99	642.85		
					001-140-643.00	Rent - Phone System	433.86			
DKT231768	Dana Safety Supply Inc	05/21/2024	899233 899765	POLICE CRUISER UPFITTINGS	001-200-917.00	Capital Outlay - Mobile Equipment	253.00	489.84		
					001-200-917.00	Capital Outlay - Mobile Equipment	236.84			
DKT231769	Darryl Michael Russell Jr	05/21/2024	MAY2024	POLICE TRAVEL AND TRAINING	001-200-525.00	Fuel	181.91	1,155.41		
					001-200-615.00	Travel & Training	324.50			
					001-200-615.00	Travel & Training	649.00			

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DKT231761	CAITLIN POULTON	05/21/2024	MAY 2024	CASH BOND REFUND	650-110-110.00	Court Bond Holding	1,000.00						
							1,000.00						
DKT231762	CIVICPLUS, LLC	05/21/2024	302205	WEB OPEN PLATFORM MIGRATION PREMIUM	001-140-605.00	Professional Fees - IT	3,470.00						
							3,470.00						
DKT231763	Clyde C Scott Insurance	05/21/2024	50498-50503	SURETY BOND RENEWAL 7/1/24-7/1/25	001-100-625.00	Insurance	250.00						
							250.00						
							250.00						
							250.00						
							250.00						
							250.00						
							250.00						
DKT231764	Coast Electric Power Association	05/21/2024	5/13/24-001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	11,416.17						
			5/13/24-002				001-301-630.00	Utilities - Streetlights & Other	1,625.52				
			5/9/24-003				001-140-630.00	Utilities - General	2,073.07				
							001-301-630.00	Utilities - Streetlights & Other	3,455.30				
			5/9/24-005				001-301-630.00	Utilities - Streetlights & Other	85.09				
			5/9/24-007				001-301-630.00	Utilities - Streetlights & Other	59.86				
			5/9/24-010				001-140-630.00	Utilities - General	74.72				
			5/9/24-012				001-140-630.00	Utilities - General	58.46				
			5/9/24-016				001-301-630.00	Utilities - Streetlights & Other	54.35				
			5/9/24-017				001-301-630.00	Utilities - Streetlights & Other	227.65				
			5/9/24-018				001-301-630.00	Utilities - Streetlights & Other	69.76				
			5/9/24-019				001-301-630.00	Utilities - Streetlights & Other	57.53				
			5/9/24-020				001-301-630.00	Utilities - Streetlights & Other	233.64				
			DKT231765				Coastal Hardware and Rental Co LLC	05/21/2024	D20324921	CITY HALL REPAIRS	001-140-560.00	Repairs & Maintenance - Building	187.60
													78.96
54.72													
12.99													
40.93													



City of Diamondhead, MS

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By Docket/Claim Number

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DKT231754	AGJ							572.64
	05/21/2024	114134	DELL DOCKING STATION	001-200-505.00	FF&E Non-Capitalized	292.44		
		114134 - 2	EMAIL RETRIEVAL - N DEPREGO	001-140-605.00	Professional Fees - IT	10.20		
		114181		001-140-605.00	Professional Fees - IT	270.00		
DKT231755	Airgas Inc	05/21/2024	5507606538	ACETYLENE & OXYGEN RENTAL	001-301-640.00	Rentals	95.97	95.97
DKT231756	Amazon com LLC							586.07
	05/21/2024	16GW-VJVM-7JMT	OFFICE SUPPLIES	001-280-505.00	FF&E Non-Capitalized	249.00		
				001-140-501.00	Supplies	12.95		
				001-280-505.00	FF&E Non-Capitalized	199.95		
				001-301-571.00	Repairs & Maintenance - Equipment	45.99		
				001-280-501.00	Office Supplies	16.20		
	1HCW-FYYF-W7L9			001-653-650.00	Promotions	61.98		
DKT231757	Axon Enterprises Inc	05/21/2024	131202	TASER TRAINING - M.	001-200-615.00	Travel & Training	495.00	495.00
DKT231758	B&J PITT STOP LLC							377.45
	05/21/2024	11-0197877	OIL CHANGE - 24-0098	001-200-635.00	Professional Fees - R&M Outside Services	72.45		
		11-0199475	OIL CHANGE - PO#24-0107	001-200-635.00	Professional Fees - R&M Outside Services	45.00		
		11-0200058	OIL CHANGE - PO#24-0104	001-200-635.00	Professional Fees - R&M Outside Services	65.00		
		11-0200217	OIL CHANGE - PO #24-104	001-200-635.00	Professional Fees - R&M Outside Services	65.00		
		11-0200449	OIL CHANGE - PO # 24-0104	001-200-635.00	Professional Fees - R&M Outside Services	65.00		
		11-0201447	OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	65.00		
DKT231759	BOTTOM 2 TOP CONSTRUCTION LLC							312,048.11
	05/21/2024	7 - COMMERCIAL	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	120,018.90		
		8		156-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	86,799.10		
				161-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	105,230.11		
DKT231760	Building Officials Association of Mississippi	05/21/2024	2024	BOAM MEMBERSHIP AND TRAINING	001-280-623.00	Membership Dues/Fees	300.00	300.00