



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02134 - 2.20.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT231479	Airgas Inc		RENTALS - ACETYLENE & OXYGEN	001-301-640.00	Rentals		95.15
	02/20/2024	5505458064				95.15	
DKT231480	Amazon com LLC		CHILI COOK OFF SUPPLIES	001-140-501.00	Supplies		445.11
	02/20/2024	1GF9-TM33-XTKQ				25.99	
						38.94	
						9.99	
						69.99	
						189.95	
						7.99	
						52.98	
						36.39	
						12.89	
DKT231481	BLADES GROUP, LLC		ASPHALT PATCH	001-301-581.00	Asphalt/Concrete		1,178.00
	02/20/2024	18043820				1,178.00	
DKT231482	BOTTOM 2 TOP CONSTRUCTION LLC		COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis		167,890.21
	02/20/2024	5				167,890.21	
DKT231483	CADENCE INSURANCE		AUTO INSURANCE	001-301-625.00	Insurance		1,081.00
	02/20/2024	533265				453.00	
		536379				628.00	

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DKT231484	Coast Electric Power Association					
	02/20/2024	2/13/24-001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	20,576.58
		2/13/24-002		001-301-630.00	Utilities - Streetlights & Other	11,331.26
		2/9/24-003		001-140-630.00	Utilities - General	1,623.76
				001-301-630.00	Utilities - Streetlights & Other	2,695.33
		2/9/24-005		001-301-630.00	Utilities - Streetlights & Other	2,817.70
		2/9/24-007		001-301-630.00	Utilities - Streetlights & Other	88.50
		2/9/24-010		001-301-630.00	Utilities - Streetlights & Other	58.24
		2/9/24-012		001-140-630.00	Utilities - General	75.05
		2/9/24-016		001-140-630.00	Utilities - General	58.98
		2/9/24-017		001-301-630.00	Utilities - Streetlights & Other	55.90
		2/9/24-018		001-301-630.00	Utilities - Streetlights & Other	250.32
		2/9/24-019		001-301-630.00	Utilities - Streetlights & Other	74.96
		2/9/24-020		001-301-630.00	Utilities - Streetlights & Other	59.17
						1,387.41
DKT231485	Covington Civil and Environmental LLC					
	02/20/2024	16175.08100	TURNBERRY DRAINAGE - 608	190-000-602.00	Professional Fees - Engineering	51,795.00
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	800.00
		16175.08102	BANK STABILIZATION PROJECT	191-000-602.00	Professional Fees - Engineering	800.00
		16175.08-81	SUBDIVISION REGULATIONS UPDATE	001-301-602.00	Professional Fees - Engineering	7,700.00
		16175.08-94	AHULI DRAINAGE	190-000-602.00	Professional Fees - Engineering	1,100.00
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	5,990.00
		16175.08-95	STANDARD SPECIFICATIONS AND DRAWINGS	001-301-602.00	Professional Fees - Engineering	5,990.00
						1,260.00
		16175.08-96	STORMWATER IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	3,575.00
		16175.08-97	KALAE DRAINAGE	190-000-602.00	Professional Fees - Engineering	3,575.00
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	4,072.50
		16175.08-98	KOLO COURT DRAINAGE PROJECT	190-000-602.00	Professional Fees - Engineering	4,072.50
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	3,880.00
		16175.08-99	KALEKI WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering	3,880.00
				192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,050.00
		16422-08-25	CITY ENGINEER - JANUARY SERVICES	001-301-602.00	Professional Fees - Engineering	1,050.00
						3,000.00

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DKT231486	Diaz Brothers Printing	02/20/2024	6573-B	DESIGN SERVICES	001-653-650.00	Promotions	1,520.00
			6620	CRUISIN BEER SIGNS	001-653-650.00	Promotions	35.00
			6751	BANNER - BBQ & BREWS	001-653-650.00	Promotions	100.00
			7045	ENVELOPES, CITATION SUMMONS, BALLOT PAPER	001-280-621.00	Promotions	20.00
					001-280-621.00	Printing & Binding	80.00
					001-280-621.00	Printing & Binding	195.00
					001-140-621.00	Printing & Binding	595.00
DKT231487	Digital Engineering and Imaging Inc	02/20/2024	11	BOND PAVING PROJECT	302-301-602.00	Printing & Binding	495.00
			42	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Printing & Binding	26,975.00
			730-1001.007-12	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	195.00
			730-1001-44	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	13,975.00
			730-1001-45 FINAL		104-301-602.00	Professional Fees - Engineering	797.50
						Professional Fees - Engineering	1,790.00
							43,732.50
DKT231488	Eagle Energy	02/20/2024	41552	PUBLIC WORKS FUEL	001-301-525.00	Fuel	2,768.60
					001-301-525.00	Fuel	9.59
					001-301-525.00	Fuel	1,184.00
			41553		001-301-525.00	Fuel	1,575.01
DKT231489	FREDERICK L SANDROCK LLC	02/20/2024	12142023	UNIT 032 REPAIRS	001-200-635.00	Professional Fees - R&M Outside Services	250.00
							250.00
DKT231490	Fuelman	02/20/2024	NP65898771	FOR THE WEEK ENDING 2.4.24	001-200-525.00	Fuel	2,002.67
					001-280-525.00	Fuel	891.48
			NP65936817	FOR THE WEEK ENDING 2.11.24	001-200-525.00	Fuel	98.83
					001-280-525.00	Fuel	977.45
						Fuel	34.91
DKT231491	GULF COPY SYSTEMS LLC	02/20/2024	3884	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	435.99
					001-110-506.00	Copier Usage/Maintenance	30.51
					001-140-506.00	Copier Usage/Maintenance	75.84
					001-140-506.00	Copier Usage/Maintenance	16.46
					001-140-506.00	Copier Usage/Maintenance	255.40
					001-200-506.00	Copier Usage/Maintenance	5.44
					001-200-506.00	Copier Usage/Maintenance	49.04
					001-301-506.00	Copier Usage/Maintenance	0.90
					001-301-506.00	Copier Usage/Maintenance	2.40

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DKT231492	Hancock County Sheriffs Office	02/20/2024	2023-DH-03	CELL SERVICES - DECEMBER INTERLOCAL AGREEMENT FOR WEEK ENDING 12.2.2023	001-200-632.00	Telephone - Cell Service	175,226.19
			2023-DHLE-005		001-110-681.00	Other Services & Charges	452.51
					001-200-690.00	Interlocal Agreement	63.60
							35,174.23
					001-200-612.00	Internet	246.00
		2023-DHLE-006		INTERLOCAL AGREEMENT FOR WEEK ENDING 12.16.2023	001-140-650.00	Promotions	707.68
					001-200-690.00	Interlocal Agreement	31,917.42
					001-200-612.00	Internet	246.00
		2023-DHLE-007		INTERLOCAL AGREEMENT FOR WEEK ENDING 12.30.2023	001-200-690.00	Interlocal Agreement	35,718.30
					001-200-612.00	Internet	246.00
		2024-DH-001H 2024-DH-04 2024-DHLE-008		INMATE HOUSING FOR JANUARY PHONE SERVICES - JANUARY INTERLOCAL AGREEMENT FOR WEEK ENDING 1.13.24	001-200-689.00	Prisoner's Expense	40.00
					001-200-632.00	Telephone - Cell Service	452.51
					001-110-681.00	Other Services & Charges	96.51
		2024-DHLE-009		INTERLOCAL AGREEMENT FOR WEEK ENDING 1.27.2024	001-200-690.00	Interlocal Agreement	33,985.06
					001-200-612.00	Internet	246.00
		2024-DHLE-009		INTERLOCAL AGREEMENT FOR WEEK ENDING 1.27.2024	001-110-681.00	Other Services & Charges	614.17
					001-200-690.00	Interlocal Agreement	34,774.20
					001-200-612.00	Internet	246.00
DKT231493	Hancock County Solid Waste	02/20/2024	1282	JANUARY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72
							63,390.72
DKT231494	Huey P Stockstill LLC	02/20/2024	7	ROADWAY IMPROVEMENTS PHASE 4	001-301-912.01	Capital Outlay - Paving	17,251.58
							17,251.58

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DKT231495	James J Chiniche PA Inc	02/20/2024	17-057-0203	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21-23	29,356.75
			17-057-0204	ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT	115-000-602.00	Professional Fees - Engineering Tidelands FY20	4,012.50
					115-000-602.00	Professional Fees - Engineering Tidelands FY20	7,601.50
							847.75
			17-057-0205	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	5,866.50
			17-057-0206	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	6,395.00
			17-057-0207	TIDELANDS NATURE TRAIL	149-000-602.00	Professional Fees - Engineering Tidelands FY24	2,558.50
			17-057-0208	DRAINAGE POND REMEDIATION PROJECT	001-301-602.00	Professional Fees - Engineering	2,075.00
DKT231496	Lowes Home Improvement	02/20/2024	980274-MMDMSE	REBAR, MASONRY BIT, LUMBER	001-280-501.00	Office Supplies	57.47
					001-280-501.00	Office Supplies	14.90
					001-280-501.00	Office Supplies	4.73
					001-301-501.00	Supplies	9.96
					001-301-501.00	Supplies	15.18
					001-301-501.00	Supplies	12.70
DKT231497	Moran Hauling Inc	02/20/2024	4 - noma	NOMA DRIVE IMPROVEMENTS	163-653-912.00	Capital Outlay- Streets & Drainage	262,907.76
							262,907.76
DKT231498	Napa of Bay St Louis	02/20/2024	357688	UNIT 340 BATTERY	001-200-570.00	Repairs & Maintenance - Vehicle	154.40
							154.40
DKT231499	Orion Planning and Design	02/20/2024	3884	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	4,156.75
							4,156.75
DKT231500	Rotary Club of Bay St Louis	02/20/2024	2024	ANNUAL CHILI COOKOFF SPONSORSHIP	001-140-650.00	Promotions	160.00
							160.00
DKT231501	RYAN DALE ODOM	02/20/2024	2024	CASH BOND REFUND	650-110-110.00	Court Bond Holding	209.00
							209.00
DKT231502	STUMP N GRIND LLC	02/20/2024	2024	MAKIKI DRIVE TREE REMOVAL	001-301-681.00	Other Services & Charges	750.00
							750.00
DKT231503	TIFFANY COWMAN	02/20/2024	8722	RIGHT OF ENTRY / DEED OF DEDICATION	001-140-681.00	Other Services & Charges	853.00
							53.00
							800.00
			JANUARY2024	TAX SALE REDEMPTIONS FOR JANUARY	001-140-694.00	Collection Fees	

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DKT231504	UMB Card Services	02/20/2024	INV238922117	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99
DKT231505	UniFirst Corporation	02/20/2024	1530126065	UNIFORM RENTAL FOR THE WEEK ENDING 2.5.24	001-301-535.00	Uniforms	132.86
			1530127410	UNIFORM RENTAL FOR THE WEEK ENDING 2/12/24	001-301-535.00	Uniforms	132.86
DKT231506	WageWorks	02/20/2024	0124-DR42799	COBRA PAYMENT FOR JANUARY	001-140-625.00	Insurance	140.00
DKT231507	Warren Paving	02/20/2024	3	BOND PAVING PROJECT	302-301-912.00	Capital Outlay - Paving	229,540.80
						Total Claims: 29	229,540.80
						Total Payment Amount:	1,078,206.94