

Docket of Claims Register - Council

APPKT01940 - 2.21.23 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT230476	Covington Civil and Environmental LLC	02/21/2023	16175.08-48	SUBDIVISION REGULATIONS UPDATE	001-301-602.00	Professional Fees - Engineering	1,100.00	82,254.95
					190-000-602.00	Professional Fees - Engineering	14,718.00	
			16175.08-50	STORMWATER MASTER PLAN	001-280-602.00	Professional Fees - Engineering	1,178.75	
					001-140-602.00	Professional Fees - Engineering	2,310.00	
			16175.08-52	BAYOU DRIVE DRAINAGE ANALYSIS	001-301-602.00	Professional Fees - Engineering	1,170.00	
					156-653-602.00	Professional Fees - Engineering - Commercial Dist	31,294.40	
			16383.08-12	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-602.00	Professional Fees - Engineering - Commercial Dist	842.50	
					156-653-602.00	Professional Fees - Engineering - Commercial Dist	14,400.00	
			16383.08-13		156-653-602.00	Professional Fees - Engineering - Commercial Dist	1,377.50	
			16383.08-14		156-653-602.00	Professional Fees - Engineering - Commercial Dist	6,373.80	
			16383.08-15		156-653-602.00	Professional Fees - Engineering - Commercial Dist	7,490.00	
DKT230477	Cspire Internet Service	02/21/2023	0698058-42	INTERNET & PHONE RENTAL FOR THE MONTH OF JANUARY	001-140-612.00	Internet	208.99	642.95
					001-140-643.00	Rent - Phone System	433.96	
DKT230478	Custom Products Corporation	02/21/2023	385734	STREET SIGN - LEISURE TIME DRIVE	001-301-586.00	Street Signs	57.66	57.66
DKT230479	Deep South Equipment Company	02/21/2023	NI7561	FA #227 REPAIRS	001-301-571.00	Repairs & Maintenance - Equipment	1,106.27	1,106.27
DKT230480	DENNIS MENDOZA	02/21/2023	1/17/23- MENDOZA	02177AR-HCSO22	650-110-110.00	Court Bond Holding	500.00	500.00
DKT230481	Eagle Energy	02/21/2023	37589	FUEL - PUBLIC WORKS	001-301-525.00	Fuel	9.58	1,949.02
					001-301-525.00	Fuel	1,001.15	
					001-301-525.00	Fuel	938.29	
DKT230482	Eric Nolan	02/21/2023	2022-00043	TREE REMOVAL	001-280-681.00	Other Services & Charges	100.00	100.00



City of Diamondhead, MS

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DKT230473	Amazon com LLC					728.28
	02/21/2023	17LH-N3GH-1KWK	OFFICE SUPPLIES	001-140-501.00	Supplies	399.00
		1HDT-PR3F-GKYJ	MARDI GRAS TABLE COVER	001-140-650.00	Promotions	30.98
		1VHR-RGPQ-1XHV	OFFICE SUPPLIES	001-140-650.00	Promotions	51.98
				001-140-501.00	Supplies	41.98
				001-140-501.00	Supplies	93.00
				001-140-510.00	Cleaning & Janitorial	68.41
				001-140-501.00	Supplies	25.98
				001-280-501.00	Office Supplies	16.95
DKT230474	Coast Electric Power Association					19,220.59
	02/21/2023	2/9/23-005	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	107.29
		2/13/23-001		001-301-630.00	Utilities - Streetlights & Other	10,269.90
		2/13/23-002		001-301-630.00	Utilities - Streetlights & Other	1,310.45
		2/9/23-003		001-140-630.00	Utilities - General	2,155.05
				001-301-630.00	Utilities - Streetlights & Other	3,469.12
		2/9/23-007		001-301-630.00	Utilities - Streetlights & Other	49.64
		2/9/23-010		001-140-630.00	Utilities - General	67.30
		2/9/23-012		001-140-630.00	Utilities - General	47.69
		2/9/23-016		001-301-630.00	Utilities - Streetlights & Other	47.20
		2/9/23-017		001-301-630.00	Utilities - Streetlights & Other	292.83
		2/9/23-018		001-301-630.00	Utilities - Streetlights & Other	65.45
		2/9/23-019		001-301-630.00	Utilities - Streetlights & Other	54.13
	2/9/23-020		001-301-630.00	Utilities - Streetlights & Other	1,284.54	
DKT230475	Coastal Hardware and Rental Co LLC					218.94
	02/21/2023	A20460755	PAINT BRUSHES AND ROLLERS	001-301-565.00	Street Paint/Striping	9.98
				001-301-565.00	Street Paint/Striping	8.98
				001-301-565.00	Street Paint/Striping	199.98

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DKT230483	Fuelman						1,632.55
	02/21/2023	NP63783893	FOR THE WEEK ENDING 02.5.23	001-200-525.00	Fuel	791.73	
		NP63832367	FOR THE WEEK ENDING 2.12.23	001-200-525.00	Fuel	798.43	
				001-280-525.00	Fuel	42.39	
DKT230484	GULF COPY SYSTEMS LLC						325.16
	02/21/2023	2424	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	29.17	
				001-110-506.00	Copier Usage/Maintenance	74.32	
				001-140-506.00	Copier Usage/Maintenance	38.38	
				001-140-506.00	Copier Usage/Maintenance	119.10	
				001-200-506.00	Copier Usage/Maintenance	7.45	
				001-200-506.00	Copier Usage/Maintenance	49.68	
				001-301-506.00	Copier Usage/Maintenance	4.48	
			001-301-506.00	Copier Usage/Maintenance	2.58		
DKT230485	Hancock County Sheriffs Office						200.00
	02/21/2023	2023-DH-001H	INMATE HOUSING FOR JANUARY	001-200-689.00	Prisoner's Expense	200.00	
DKT230486	Hancock County Solid Waste						60,378.01
	02/21/2023	1166	JANUARY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	60,378.01	
DKT230487	J&M DISPLAYS, INC.						4,500.00
	02/21/2023	57774-1	2023 FIREWORK DISPLAY	001-653-650.00	Promotions	4,500.00	
DKT230488	James J Chiniche PA Inc						10,486.50
	02/21/2023	17-057-164	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21	1,639.00	
		17-057-165	DRAINAGE POND REMEDIATION PROJECT	001-301-602.00	Professional Fees - Engineering	2,589.50	
		17-057-166	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21	1,223.00	
		17-057-167	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	5,035.00	
DKT230489	Machado Patano PLLC						17,795.00
	02/21/2023	14607	WORK ASSIGNMENT #03 -- HILO STREET DRAINAGE	190-000-602.00	Professional Fees - Engineering	2,795.00	
		14613	DIAMONDHEAD PARK	160-550-602.00	Profesional Fees - Engineer -DMR-Twin Lakes Pier	15,000.00	
DKT230490	MARINDA FAVRE						6.00
	02/21/2023	2/6/23- MARINDA	OVER PAID - REFUND	650-110-110.00	Court Bond Holding	6.00	
DKT230491	MAYLEY'S PEST CONTROL						240.00
	02/21/2023	102560	PEST CONTROL CONTRACT	001-140-634.00	Pest Control	115.00	
		102561		001-140-634.00	Pest Control	125.00	

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DKT230492	Moran Hauling Inc	02/21/2023	2 - HILO WAY	HILO WAY DRAINAGE IMPROVEMENTS	190-000-912.00	Capital Outlay - Streets/Drainage	4,284.90	4,284.90
DKT230493	MS Department of Public Safety	02/21/2023	JANUARY 2023	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	61.20	61.20
DKT230494	Orion Planning and Design	02/21/2023	22-05-001 23-03-001	ZONING CODE REWRITE GENERAL SERVICES CONSULTING AGREEMENT	001-280-601.00 001-653-601.00	Professional Fees - Consulting Professional Fees - Consulting	2,875.70 170.00	3,045.70
DKT230495	Pickering Firm Inc	02/07/2023 02/21/2023	0092666 0092817 0092818	WORK ASSIGNMENT #00-14-2021 EASEMENT PLATS AHULI DRAINAGE IMPROVEMENTS	001-301-602.00 001-301-602.00 190-000-602.00	Professional Fees - Engineering Professional Fees - Engineering Professional Fees - Engineering	8,000.00 6,000.00 1,720.00	15,720.00
DKT230496	Sea Coast Echo	02/21/2023	2/9/23	PUBLIC HEARINGS NOTICE	001-280-620.00 001-280-620.00 001-280-620.00	Advertising Advertising Advertising	36.36 32.88 34.32	103.56
DKT230497	State Treasurer	02/21/2023	JANUARY 2023	COURT ASSESSMENT/FINE FOR JANUARY	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	1,580.80 60.00	1,640.80
DKT230498	Sun Coast Business Supply	02/21/2023	1332681-0	JANITORIAL SUPPLIES	001-140-510.00 001-140-510.00 001-140-510.00 001-140-510.00 001-140-501.00 001-140-510.00 001-140-510.00	Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Supplies Cleaning & Janitorial Cleaning & Janitorial	64.20 221.82 18.99 59.90 275.40 53.44 61.98	755.73

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DKT230499	SunSouth LLC	02/21/2023	4449085	SUNSOUTH	001-301-571.00	Repairs & Maintenance - Equipment	47.95	869.97	
					001-301-571.00	Repairs & Maintenance - Equipment	47.95		
					001-301-571.00	Repairs & Maintenance - Equipment	21.72		
					001-301-571.00	Repairs & Maintenance - Equipment	21.72		
					001-301-571.00	Repairs & Maintenance - Equipment	45.92		
					001-301-571.00	Repairs & Maintenance - Equipment	46.00		
					001-301-571.00	Repairs & Maintenance - Equipment	46.00		
					001-301-571.00	Repairs & Maintenance - Equipment	592.71		
					4449129	BLADES AND SUPPLIES	001-301-571.00		Repairs & Maintenance - Equipment
DKT230500	TransUnion Risk and Alternative Data Solutions Inc	02/21/2023	5859551-202301-1 6177932-202301-1	TLOxp FOR JANUARY	001-110-681.00	Other Services & Charges	75.00	150.00	
					001-200-681.00	Other Services & Charges	75.00		
DKT230501	UMB Card Services	02/21/2023	1/5/23- ANNA LIESE 24943000JRLS4LB1Q	HOTELS	001-100-615.00	Travel & Training	118.35	2,902.69	
					001-100-615.00	Travel & Training	390.88		
					001-100-615.00	Travel & Training	390.88		
					001-100-615.00	Travel & Training	390.88		
					001-100-615.00	Travel & Training	390.88		
					001-100-615.00	Travel & Training	390.88		
				500905 70918	HOTELS	001-140-615.00	Travel & Training		118.35
						001-140-615.00	Travel & Training		278.64
						001-100-615.00	Travel & Training		278.64
				70919 inv186833474	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-100-615.00	Travel & Training		139.32
						001-140-623.00	Membership Dues/Fees		14.99
DKT230502	UniFirst Corporation	02/21/2023	1530055634 1530057080	UNIFORM RENTAL FOR THE WEEK ENDING 02.6.23 UNIFORM RENTAL FOR THE WEEK ENDING 2/13/23	001-301-535.00	Uniforms	168.92	384.37	
					001-301-535.00	Uniforms	215.45		
DKT230503	WageWorks	02/21/2023	0123-DR42799	COBRA PAYMENT FOR	001-140-625.00	Insurance	40.00	40.00	
Total Claims: 31							Total Payment Amount:	232,300.80	