



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02085 - 11.21.223 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231237	Airgas Inc	11/21/2023	5503232604	OXYGEN & ACETYLENE RENTAL	001-301-640.00	Rentals	93.29
DKT231238	Amazon com LLC	11/21/2023	1MPN-D9YQ-6DDV	GIANT CONNECT 4 YARD GAME	001-140-650.00	Promotions	126.94
DKT231239	American Red Cross Mississippi	11/21/2023	FY24	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	500.00
DKT231240	BOTTOM 2 TOP CONSTRUCTION LLC	11/21/2023	11/14/23 - 2	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	116,715.88
DKT231241	CANNON FORD LINCOLN, LLC	11/21/2023	235058	DUMP TRUCK	001-301-917.00	Capital Outlay - Mobile Equipment	95,000.00
DKT231242	CASA of Hancock County	11/21/2023	FY2024	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	5,200.00
DKT231243	Coast Electric Power Association	11/21/2023	11/13/23-001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	11,010.49
			11/13/23-002		001-301-630.00	Utilities - Streetlights & Other	1,600.31
			11/9/23-003		001-140-630.00	Utilities - General	2,080.67
					001-301-630.00	Utilities - Streetlights & Other	2,936.41
			11/9/23-005		001-301-630.00	Utilities - Streetlights & Other	87.85
			11/9/23-007		001-301-630.00	Utilities - Streetlights & Other	56.98
			11/9/23-010		001-140-630.00	Utilities - General	75.03
			11/9/23-012		001-140-630.00	Utilities - General	56.79
			11/9/23-016		001-301-630.00	Utilities - Streetlights & Other	54.45
			11/9/23-017		001-301-630.00	Utilities - Streetlights & Other	274.38
			11/9/23-018		001-301-630.00	Utilities - Streetlights & Other	72.22
			11/9/23-019		001-301-630.00	Utilities - Streetlights & Other	61.74
			11/9/23-020		001-301-630.00	Utilities - Streetlights & Other	1,296.41

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DKT231244	Covington Civil and Environmental LLC	11/21/2023	16175.08-82	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23	59,969.33
			16175.08-83	BAYOU DRIVE DRAINAGE	190-000-602.00	Professional Fees - Engineering	7,100.00
			16175.08-84	STANDARD SPECIFICATIONS AND DRAWINGS	192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	5,750.00
			16175.08-85	BANK STABILIZATION PROJECT	001-301-602.00	Professional Fees - Engineering	5,750.00
			16175.08-86	TURNBERRY DRAINAGE - 608	191-000-602.00	Professional Fees - Engineering	3,500.00
			16383.08-20	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	190-000-602.00	Professional Fees - Engineering	12,000.00
			16422.08-22	CITY ENGINEERING SERVICES	192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	4,400.00
					156-653-602.00	Professional Fees - Engineering - Commercial Dist	4,400.00
					001-301-601.00	Professional Fees - Consulting	14,069.33
							3,000.00
DKT231245	Diaz Brothers Printing	11/21/2023	6573.01	CTC BLESSING CERTIFICATES	001-653-650.00	Promotions	770.00
			6745	CITATION SUMMONS	001-200-621.00	Printing & Binding	245.00
							525.00
DKT231246	Digital Engineering and Imaging Inc	11/21/2023	40	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	14,977.00
			41	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	579.50
			9	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	1,122.50
							13,275.00
DKT231247	Eagle Energy	11/21/2023	40883	PUBLIC WORKS FUEL	001-301-525.00	Fuel	3,035.85
					001-301-525.00	Fuel	9.60
			40884		001-301-525.00	Fuel	1,598.15
							1,428.10
DKT231248	Fuelman	11/21/2023	NP65381159	FOR THE WEEK ENDING 11/6/23	001-140-525.00	Fuel	1,975.97
					001-200-525.00	Fuel	43.31
			NP65415027	FOR THE WEEK ENDING 11/12/23	001-200-525.00	Fuel	959.18
					001-280-525.00	Fuel	946.40
							27.08
DKT231249	George Blair Attorney	11/21/2023	OCTOBER2023	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00
							1,000.00
DKT231250	Hancock County Library System	11/21/2023	FY24	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	30,000.00
							30,000.00
DKT231251	Hancock County Sheriffs Office	11/21/2023	2023-DH-01	CELL PHONE REIMBURSEMENT	001-200-632.00	Telephone - Cell Service	912.51
			2023-DH-010H	INMATE HOUSING FOR OCTOBER 2023	001-200-689.00	Prisoner's Expense	452.51
							460.00

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DKT231252	Hancock County Solid Waste		OCTOBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges		63,390.72
	11/21/2023	1247				63,390.72	
DKT231253	Hancock County Tourism Development Bureau		ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General		1,000.00
	11/21/2023	FY24				1,000.00	
DKT231254	James J Chiniche PA Inc		COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch		17,478.75
	11/21/2023	17-057-0194				11,826.25	
		17-057-0195	DRAINAGE POND REMEDIATION PROJECT	001-301-602.00	Professional Fees - Engineering	5,652.50	
DKT231255	King Waste Services LLC		PORTOLETS - CTC	001-653-650.00	Promotions		1,930.00
	11/21/2023	1674				750.00	
		1958	PORTOLETS - BBQ FESTIVAL	001-653-650.00	Promotions	1,180.00	
DKT231256	Lowes Home Improvement		BBQ FEST LIGHTS AND PAVERS	001-301-501.00	Supplies		165.54
	11/21/2023	3721077				19.94	
		596875039		001-301-501.00	Supplies	145.60	
DKT231257	MAYLEY'S PEST CONTROL		PEST CONTROL CONTRACT	001-140-634.00	Pest Control		240.00
	11/21/2023	108415				125.00	
		110325	MONTHLY PEST CONTROL SERVICE	001-140-634.00	Pest Control	115.00	
DKT231258	MEMORIAL HOSPITAL AT GULFPORT		EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other		115.00
	11/21/2023	1137930				115.00	
DKT231259	Moran Hauling Inc		NOMA DRIVE IMPROVEMENTS	163-653-912.00	Capital Outlay- Streets & Drainage		178,400.27
	11/21/2023	NOMA 2				119,472.72	
				164-653-912.00	Capital Outlay Streets/Drainage -GCRF 23 Com Dist	58,927.55	
DKT231260	MS Department of Public Safety		COURT ASSESSMENTS	650-110-131.00	State Assessments Payable		168.09
	11/21/2023	OCTOBER2023				168.09	
DKT231261	MS Department of Revenue		BBQ AND BREWS 2023 EVENT TAXES	650-000-145.00	Special Events Taxes Due		643.34
	11/21/2023	11/11/23				643.34	
DKT231262	MS Municipal League		NANCY DEPREO - MML - SMALL TOWN CONFERENCE	001-100-615.00	Travel & Training		150.00
	11/21/2023	26381183414541				150.00	
DKT231263	Orion Planning and Design		GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting		832.50
	11/21/2023	3855				832.50	

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DKT231264	Pickering Firm Inc 11/21/2023	26319.00	AHULI DRAINAGE IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	757.50 757.50
DKT231265	Sea Coast Echo 11/21/2023	11/2/23 2024	BEAUX VUE PH 2 DRAINAGE AD ANNUAL DIGITAL SUBSCRIPTION	001-140-620.00 001-140-622.00	Advertising Publications	254.62 194.62 60.00
DKT231266	State Treasurer 11/21/2023	OCTOBER2023	COURT ASSESSMENT/FINE FOR OCTOBER	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	1,905.41 1,845.41 60.00
DKT231267	Timothy A Kellar Chancery Clerk 11/21/2023	8716-8717	RECORDING FEES	001-140-681.00	Other Services & Charges	133.00 133.00
DKT231268	UMB Card Services 11/21/2023	10/18 11/11/23 11/9/23 370397	HOTEL FLAVORS OF HANCOCK COUNTY & BBQ FEST BBQ FESTIVAL LIGHTS	001-100-615.00 001-140-615.00 001-653-650.00 001-653-650.00 001-301-501.00	Travel & Training Travel & Training Promotions Promotions Supplies	573.59 169.00 169.00 86.97 146.12 2.50
DKT231269	UniFirst Corporation 11/21/2023	1530108064 1530109530	UNIFORM RENTAL FOR THE WEEK ENDING 11/6/23 UNIFORM RENTAL FOR THE WEEK ENDING 11/13/23	001-301-535.00 001-301-535.00	Uniforms Uniforms	351.92 166.66 185.26
DKT231270	VULCAN MATERIALS COMPANY 11/21/2023	51442514	610 LIMESTONE	001-301-583.00	Gravel, Sand, Rip Rap	1,811.27 1,811.27
DKT231271	WageWorks 11/21/2023	1023-DR42799	COBRA PAYMENT FOR	001-140-625.00	Insurance	100.00 100.00
DKT231272	Warren Paving 11/21/2023	1	BOND PAVING PROJECT	302-301-912.00	Capital Outlay - Paving	1,739,598.91 1,739,598.91
					Total Claims: 36	Total Payment Amount: 2,359,940.93