



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02116 - 1.16.2024 Docket

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT231372	Airgas Inc		ACETYLENE AND OXYGEN RENTALS	001-301-640.00	Rentals		95.15
	01/16/2024	5504753495				95.15	
DKT231373	B&J PITT STOP LLC		UNIT 958 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services		65.00
	01/16/2024	11-0196795				65.00	
DKT231374	BOTTOM 2 TOP CONSTRUCTION LLC		COMMERCIAL DISTRICT TRANSFORMATION PROJECT MAKIKI DRAINAGE IMPROVEMENTS	156-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis		440,984.91
	01/16/2024	16383				433,970.51	
		16383 - 3				7,014.40	
DKT231375	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		375.06
	01/16/2024	12/25/23-021				44.51	
		12/25/23-022				135.74	
		12/25/23-023				50.10	
		12/25/23-024				50.10	
		12/25/23-025				44.51	
DKT231376	Covington Civil and Environmental LLC		KOME DRIVE AND FAIRWAY DRIVE DRAINAGE COMMERCIAL DISTRICT TRANSFORMATION PROJECT CIT ENGINEERING SERVICES DECEMBER	165-000-602.00	Professional Fees Engineering - GOMESA FY23		129,050.24
	01/16/2024	16175.08-92				24,000.00	
		16383.08-21				80,619.60	
		16383.08-22				21,430.64	
		16422.08-24				3,000.00	
DKT231377	Cspire Internet Service		INTERNET & PHONE RENTAL FOR THE MONTH OF DECEMBER	001-140-612.00	Internet		644.33
	01/16/2024	0690858-53				208.99	
						435.34	
DKT231378	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC		TRIMMER REPAIRS	001-301-571.00	Repairs & Maintenance - Equipment		552.94
	01/16/2024	44657				292.96	
						214.98	
						45.00	

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DKT231379	Deep South Equipment Company		FILTERS	001-301-571.00	Repairs & Maintenance - Equipment		150.48
	01/16/2024	C50525					75.24
DKT231380	Diamondhead True Value						290.56
	01/16/2024	B4922	GRAY SCREW, 5 PACK 2 IN BIT	001-301-501.00	Supplies	26.98	
		B4946	CLEANOUT, CAP, PVC	001-301-501.00	Supplies	28.57	
		B4953	CLEANOUT AND CAP SLIP	001-301-501.00	Supplies	33.98	
		B5208	ANT KILLER	001-301-501.00	Supplies	21.98	
		B5267	GAZEBO LIGHTS SUPPLIES	001-301-501.00	Supplies	4.59	
		B5406	LED GREEN BULB	001-301-501.00	Supplies	19.98	
		B5671	EXT CORD, GRAND POLZ	001-301-501.00	Supplies	37.95	
		B5731	LED 100W 6 PACK BULBS	001-301-501.00	Supplies	21.99	
		B5783	NUMBERS, SINGLE CUT KEY	001-301-571.00	Repairs & Maintenance - Equipment	18.78	
		B5998	BRIQUETTES	001-140-501.00	Supplies	31.98	
	01/16/2023	B6366	PADLOCK	001-301-501.00	Supplies	17.99	
		B7332	LOCKSET, SINGLE CUT KEY	001-301-501.00	Supplies	25.79	
DKT231381	Dixieland Home Farm and Garden Center Inc						184.75
01/16/2024	07080559	RYEGRASS SEED	001-301-501.00	Supplies	184.75		
DKT231382	FirstPoint Inc						20.00
01/16/2024	21101	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	20.00		
DKT231383	FP Mailing Solutions						81.00
01/16/2024	RI106044514	POSTAGE METER	001-140-611.00	Postage	81.00		
DKT231384	Fuelman						1,554.71
01/16/2024	NP65675164	FOR THE WEEK ENDING 12.31.23	001-200-525.00	Fuel	780.29		
			001-280-525.00	Fuel	33.38		
	NP65753640	FOR THE WEEK ENDING 1.7.24	001-200-525.00	Fuel	691.37		
			001-280-525.00	Fuel	49.67		
DKT231385	George Blair Attorney						1,000.00
01/16/2024	DECEMBER 2023	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00		
DKT231386	GULF COPY SYSTEMS LLC						321.31
01/16/2024	3712	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	16.09		
			001-110-506.00	Copier Usage/Maintenance	64.08		
			001-140-506.00	Copier Usage/Maintenance	30.91		
			001-140-506.00	Copier Usage/Maintenance	183.95		
			001-200-506.00	Copier Usage/Maintenance	3.66		
			001-200-506.00	Copier Usage/Maintenance	20.24		
			001-301-506.00	Copier Usage/Maintenance	1.18		
			001-301-506.00	Copier Usage/Maintenance	1.20		

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DKT231387	Hancock County Sheriffs Office		INMATE HOUSING FOR DECEMBER 2023	001-200-689.00	Prisoner's Expense		160.00
	01/16/2024	2023-DH-012H				160.00	
DKT231388	Hancock County Solid Waste		DECEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges		63,390.72
	01/16/2024	1271				63,390.72	
DKT231389	James J Chiniche PA Inc		COON BRANCH DRAINAGE IMPROVEMENTS DRAINAGE POND REMEDIATION PROJECT CANAL DREDGIN IMPROVEMENTS PROJECT	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch		7,019.00
	01/16/2024	17-057-0200				2,034.50	
		17-057-0201				2,639.50	
		17-057-0202	2,345.00				
DKT231390	LYLE MACHINERY CO.		FA #498 REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services		53.58
	01/16/2024	P60992				53.58	
DKT231391	Machado Patano PLLC		HILO WAY DRAINAGE	190-000-602.00	Professional Fees - Engineering		31,000.00
	01/16/2024	15648				3,000.00	
		15649				3,000.00	
		15650				3,000.00	
		15651				3,000.00	
		15652				3,000.00	
						7,000.00	
DKT231392	MEMORIAL HOSPITAL AT GULFPORT		EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other		115.00
	01/16/2024	1146385				115.00	
DKT231393	MS Department of Public Safety		COURT ASSESSMENTS	650-110-131.00	State Assessments Payable		369.52
	01/16/2024	DECEMBER 2023				369.52	
DKT231394	MS Power Company		SURVEILLANCE CONTRACT FOR DECEMBER	001-200-681.00	Other Services & Charges		1,265.00
	01/16/2024	DECEMBER2023				1,265.00	
DKT231395	Napa of Bay St Louis		BRAKES AND ROTORS UNIT 850 LAMP UNIT#729 BATTERY	001-200-570.00	Repairs & Maintenance - Vehicle		586.47
	01/16/2024	368302				362.76	
		368401				17.90	
		368684	205.81				

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DKT231396	Orion Planning and Design	01/16/2024	3867	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	740.00 740.00
DKT231397	Pickering Firm Inc	01/16/2024	0093681 0093682	LILY POND DREDGING MILLER POND DREDGING	159-000-602.00 159-000-602.00	Professional Fees - GOMESA Marsh Erosion Professional Fees - GOMESA Marsh Erosion	8,167.50 2,767.50 5,400.00
DKT231398	R AND W ELECTRIC CO	01/16/2024	20048	MAST LIGHT POLE REPAIRS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	385.00 385.00
DKT231399	Sea Coast Echo	01/16/2024	462949 468368	DIAMONDHEAD AUDIT SPECIAL ELECTION AD	001-140-620.00 001-140-620.00	Advertising Advertising	825.00 82.50 742.50
DKT231400	State Treasurer	01/16/2024	DECEMBER 2023	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	4,305.98 4,245.98 60.00
DKT231401	THE PEOPLES BANK	01/16/2024	2/1/24	REGISTERED INTEREST DUE 2/1/24	104-800-810.00	GENERAL OBLIGATION INTEREST	89,863.58 89,863.58
DKT231402	TIFFANY COWMAN	01/16/2024	JANUARY 2024	TAX SALE REDEMPTIONS FOR DECEMBER	001-140-694.00	Collection Fees	560.00 560.00
DKT231403	TransUnion Risk and Alternative Data Solutions Inc	01/16/2024	5859551-202312-1 6177932-202312-1	TLOxp FOR DECEMBER	001-110-681.00 001-200-681.00	Other Services & Charges Other Services & Charges	150.00 75.00 75.00
DKT231404	UMB Card Services	01/16/2024	951124 INV234323658	NATCHEZ GRAND HOTEL - BEAU MONTHLY CHARGES FOR ZOOM	001-280-615.00 001-140-623.00	Travel & Training Membership Dues/Fees	85.50 69.51 15.99
DKT231405	UniFirst Corporation	01/16/2024	1530119521 1530120693	UNIFORM RENTAL FOR THE WEEK ENDING 1.1.24 UNIFORM RENTAL FOR THE WEEK ENDING 01/08/24	001-301-535.00 001-301-535.00	Uniforms Uniforms	313.40 148.29 165.11
DKT231406	WageWorks	01/16/2024	1223-DR42799	COBRA PAYMENT FOR	001-140-625.00	Insurance	100.00 100.00
DKT231407	Warren Paving	01/16/2024	12/14/23-2	BOND PAVING PROJECT	302-301-912.00	Capital Outlay - Paving	914,381.01 914,381.01

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DKT231408	Wetlands Solutions Holdings LLC	01/16/2024	2022-00117-AMR	WETLAND MITIGATION CREDIT - PINE SAVANNAH	158-000-681.00	Professional fees - other	3,750.00 3,750.00

Total Claims: 37

Total Payment Amount: 1,702,956.70