



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01961 - 3.21.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230550	B&R INDUSTRIAL SUPPLY INC.		CASING FOR TE3-50 PUMP	001-301-570.00	Repairs & Maintenance - Vehicle		140.00
	03/21/2023	976889				140.00	
DKT230551	BLADES GROUP, LLC		ASPHALT	001-301-581.00	Asphalt/Concrete		1,178.00
	03/21/2023	18041044				1,178.00	
DKT230552	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,040.56
	03/21/2023	03/09/23-005				99.03	
		03/09/23-007				49.45	
		03/09/23-010				64.13	
		03/09/23-012				47.67	
		03/09/23-016				47.20	
		03/09/23-017				215.50	
		03/09/23-018				62.64	
		03/09/23-019				53.09	
		03/28/23-003				1,879.73	
		3/09/23-020				3,431.65	
		3/13/23-001				1,244.11	
		3/13/23-002				10,509.01	
						1,337.35	
	DKT230553	Cuevas Machine Co Inc				MACHINE REPAIRS	001-301-571.00
03/21/2023		23-198	3,500.00				
DKT230554	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC		PUBLIC WORKS SUPPLIES	001-301-571.00	Repairs & Maintenance - Equipment		1,507.96
	03/21/2023	40546				136.00	
						152.00	
						184.00	
						195.96	
						112.00	
						312.00	
						120.00	
						96.00	
						96.00	
						104.00	

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DKT230555	Digital Engineering and Imaging Inc						76,513.75
	03/21/2023	1	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	74,882.50	
		31	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	1,631.25	
DKT230556	Dixieland Home Farm and Garden Center Inc						199.98
	03/21/2023	511023	GLYPHOSATE	001-301-501.00	Supplies	199.98	
DKT230557	Eagle Energy						2,751.39
	03/21/2023	37907	FUEL	001-301-525.00	Fuel	9.59	
		37908		001-301-525.00	Fuel	1,425.54	
				001-301-525.00	Fuel	1,316.26	
DKT230558	Environmental Systems Research Institute						440.00
	03/21/2023	94443724	DESKTOP PRIMARY MAINTENANCE	001-140-623.00	Membership Dues/Fees	440.00	
DKT230559	Fuelman						1,620.18
	03/21/2023	NP63957114	FOR THE WEEK ENDING 3.5.23	001-200-525.00	Fuel	769.06	
		NP64004296	FOR THE WEEK ENDING 3.12.23	001-200-525.00	Fuel	851.12	
DKT230560	GULF COPY SYSTEMS LLC						414.91
	03/21/2023	2720	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	29.04	
				001-110-506.00	Copier Usage/Maintenance	67.84	
				001-140-506.00	Copier Usage/Maintenance	35.46	
				001-140-506.00	Copier Usage/Maintenance	202.00	
				001-200-506.00	Copier Usage/Maintenance	61.76	
				001-200-506.00	Copier Usage/Maintenance	15.83	
				001-301-506.00	Copier Usage/Maintenance	2.32	
			001-301-506.00	Copier Usage/Maintenance	0.66		
DKT230561	Hancock County Sheriffs Office						42,615.10
	03/21/2023	2023-DH-002H	INMATE HOUSING FOR FEBRUARY 2023	001-200-689.00	Prisoner's Expense	560.00	
		2023-DHLE-31	INTERLOCAL AGREEMENT FOR WEEK ENDING 2.25.23	001-200-690.00	Interlocal Agreement	1,221.09	
				001-110-681.00	Other Services & Charges	295.60	
				001-200-690.00	Interlocal Agreement	40,292.41	
			001-200-612.00	Internet	246.00		
DKT230562	Hancock County Solid Waste						60,378.01
	03/21/2023	1176	DECEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	60,378.01	

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DKT230563	James J Chiniche PA Inc		ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT NOMA DRIVE DREDGING ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT CANAL DREDGIN IMPROVEMENTS PROJECT NOMA DRIVE DREDGING	115-000-602.00 158-000-602.00 115-000-602.00 001-301-602.00 158-000-602.00	Professional Fees - Engineering Tidelands FY20 Professional Fees - Engineering Tidelands FY21 Professional Fees - Engineering Tidelands FY20 Professional Fees - Engineering Professional Fees - Engineering Tidelands FY21		17,605.00
	03/21/2023	17-057-0170				4,372.50	
		17-057-0171				1,870.00	
		17-057-0172				1,420.00	
		17-057-168				4,233.00	
	17-057-169	5,709.50					
DKT230564	Lowes Home Improvement		BUILDING DEPARTMENT SUPPLIES	001-280-502.00 001-280-502.00 001-280-502.00 001-280-502.00 001-280-502.00 001-280-502.00	SMALL HAND TOOLS SMALL HAND TOOLS SMALL HAND TOOLS SMALL HAND TOOLS SMALL HAND TOOLS SMALL HAND TOOLS		154.74
	03/21/2023	903832-KPOFUS				47.48	
						7.58	
						9.49	
						28.48	
						18.98	
		42.73					
DKT230565	MAYLEY'S PEST CONTROL		PEST CONTROL CONTRACT	001-140-634.00	Pest Control		115.00
03/21/2023	103440	115.00					
DKT230566	MS Coast Building Officials Association		S. TORONE - 2023 MEMBERSHIP	001-280-623.00	Membership Dues/Fees		100.00
03/21/2023	S. TORONE - 2023	100.00					
DKT230567	MS Power Company		SURVEILLANCE CONTRACT FOR FEBRUARY	001-200-681.00	Other Services & Charges		1,265.00
03/21/2023	3/1/23	1,265.00					
DKT230568	Petes Services		DEBRIS PILE PICK UP - PW YARD	001-301-681.00	Other Services & Charges		3,500.00
03/21/2023	702161	3,500.00					
DKT230569	S&L Office Supplies		BUILDING DEPARTMENT PRINTER	001-280-501.00 001-280-501.00 001-280-501.00 001-280-501.00	Office Supplies Office Supplies Office Supplies Office Supplies		160.36
	03/21/2023	106823				51.59	
						29.59	
						39.59	
		39.59					
DKT230570	SLIDELL ARMY SURPLUS INC		UNIFORMS - SHIRTS	001-200-535.00	Uniforms		126.50
03/21/2023	55891	126.50					
DKT230571	Southern MS Planning and Development District Inc		PRCC HIGHER EDUCATION OPPORTUNITY	001-140-704.00	Appropriations - General		5,000.00
03/21/2023	2023	5,000.00					

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DKT230572	UMB Card Services	03/21/2023	3/10/23-fp postage	FP MAILING SOLUTIONS - POSTAGE METER	001-140-611.00	Postage	1,035.00
			INV191065031	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00
					001-140-623.00	Membership Dues/Fees	15.99
DKT230573	UniFirst Corporation	03/21/2023	1530060956	UNIFORM RENTAL FOR THE WEEK ENDING 3.6.23	001-301-535.00	Uniforms	176.20
			1530062244	UNIFORM RENTAL FOR THE WEEK ENDING 3.13.23	001-301-535.00	Uniforms	176.20
DKT230574	Unifirst First Aid Corp	03/21/2023	H975272	FIRST AID CABINET REFILL	001-301-501.00	Supplies	127.82
			H975273		001-140-501.00	Supplies	164.84
DKT230575	WageWorks	03/21/2023	0223-DR42799	COBRA PAYMENT FOR FEBRUARY	001-140-625.00	Insurance	40.00
							40.00
DKT230576	Warran Automotive, Inc	03/21/2023	26132	DUMPTRUCK COOLANT RESERVOIR	001-301-570.00	Repairs & Maintenance - Vehicle	658.61
			26252	F650 DEF PUMP REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	1,288.89
						<b>Total Claims: 27</b>	<b>Total Payment Amount: 242,054.99</b>