



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02285 - 11.19.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232290	Airgas Inc	11/19/2024	OCTOBER 2024	ACETYLENE & OXYGEN RENTALS	001-301-640.00	Rentals	107.28	107.28
DKT232291	Amazon com LLC	11/19/2024	1MLP-794Y-HYTL	EVENT SUPPLIES - CHRISTMAS &	001-140-501.00 001-140-650.00 001-140-501.00 001-280-501.00 001-140-501.00 001-140-501.00	Supplies Promotions Supplies Office Supplies Supplies Supplies	19.99 69.99 249.12 29.99 19.99 28.99	418.07
DKT232292	BOTTOM 2 TOP CONSTRUCTION LLC	11/19/2024	14	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	107,566.70	107,566.70
DKT232293	Coast Electric Power Association	11/19/2024	11/14/24-001 11/14/24-002 11/9/24-003 11/9/24-005 11/9/24-007 11/9/24-010 11/9/24-012 11/9/24-016 11/9/24-017 11/9/24-018 11/9/24-019 11/9/24-020	MONTHLY ELECTRIC BILL	001-301-630.00 001-301-630.00 001-140-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-140-630.00 001-301-630.00 001-301-630.00 001-140-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00	Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - General Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - General Utilities - General Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - General Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other	11,707.52 1,675.64 2,168.41 2,421.61 58.61 61.41 74.96 61.79 55.90 245.08 69.91 56.18 56.46	18,713.48

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DKT232294	Covington Civil and Environmental LLC		KALAE DRAINAGE	190-000-602.00	Professional Fees - Engineering		114,040.99			
	11/19/2024	16175.08150					1,687.50			
							192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,687.50	
							190-000-602.00	Professional Fees - Engineering	11,975.00	
							192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	11,975.00	
		16175.08152					KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23	57,200.00
		16175.08153					TURNBERRY DRAINAGE - 608	190-000-602.00	Professional Fees - Engineering	3,250.00
								192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	3,250.00
		16383.08-33					COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	6,971.60
		16383.08-34						161-653-602.00	Professional Fees - Engineering - Commercial Dist	9,544.39
	16422.08-34	CITY ENGINEERING SERVICES	001-301-602.00	Professional Fees - Engineering	3,000.00					
	166175.08154	KOLO COURT DRAINAGE PROJECT	190-000-602.00	Professional Fees - Engineering	1,750.00					
			192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,750.00					
DKT232295	Cspire Internet Service		INTERNET & PHONE RENTAL FOR THE MONTH OF OCTOBER	001-140-612.00	Internet		644.49			
	11/19/2024	90858-63					208.99			
				001-140-643.00	Rent - Phone System		435.50			
DKT232296	DAVID WILLIAMS		CITY HALL ELECTRICAL SOURCE	001-140-635.00	Professional Fees - Repair & Maint Outside Serv		125.00			
	11/19/2024	11.6.24					125.00			
DKT232297	Digital Engineering and Imaging Inc		WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering		525.00			
	11/19/2024	49					525.00			
DKT232298	Dixieland Home Farm and Garden Center Inc		RYE GRASS SEED	001-301-501.00	Supplies		147.80			
	11/19/2024	583421					147.80			
DKT232299	Fuelman		FOR THE WEEK ENDING 11.3.24	001-140-525.00	Fuel		1,613.23			
	11/19/2024	NP67394162					53.39			
							001-200-525.00	Fuel	724.32	
		NP67424440	FOR THE WEEK ENDING 11.10.24	001-200-525.00	Fuel		835.52			
DKT232300	George Blair Attorney		PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal		1,000.00			
	11/19/2024	OCTOBER 2024					1,000.00			
DKT232301	GILL'S CRANE AND DOZER SERVICE LLC		NOMA DRIVE WATERFRONT IMPROVEMENTS	158-000-907.00	Capital Outlay - Other Tidelands FY21-23		86,545.00			
	11/19/2024	3					86,545.00			

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DKT232302	GULF COAST CHRISTIAN WOMEN'S JOB CORPS MAGDALENE HOU'	11/19/2024	FY25	ANNUAL APPROPRIATIONS - FY25	001-140-704.00	Appropriations - General	1,000.00	1,000.00
DKT232303	GULF COPY SYSTEMS LLC	11/19/2024	4996	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	14.40	298.16
					001-110-506.00	Copier Usage/Maintenance	80.24	
					001-140-506.00	Copier Usage/Maintenance	14.82	
					001-140-506.00	Copier Usage/Maintenance	122.05	
					001-200-506.00	Copier Usage/Maintenance	7.09	
					001-200-506.00	Copier Usage/Maintenance	52.80	
					001-301-506.00	Copier Usage/Maintenance	0.44	
					001-301-506.00	Copier Usage/Maintenance	6.32	
DKT232304	Hancock County Sheriffs Office	11/19/2024	2024-DH-010H	INMATE HOUSING FOR OCTOBER 2024	001-200-689.00	Prisoner's Expense	140.00	140.00
DKT232305	Hancock County Solid Waste	11/19/2024	1364	OCTOBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	65,536.76	65,536.76
DKT232306	James J Chiniche PA Inc	11/19/2024	17-057-0237	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	10,947.50	54,460.50
			17-057-0238	NOMA DRIVE WATERFRONT IMPROVEMENTS PHASE II -	166-301-602.00	Professional Fees - Engineering	8,377.00	
			17-057-0239	POND D DRAINAGE IMPROVEMENTS	001-301-602.00	Professional Fees - Engineering	2,047.50	
			17-057-0240	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21-23	955.00	
			17-057-0241	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	29,301.00	
			17-057-0242	TIDELANDS NATURE TRAIL	149-000-602.00	Professional Fees - Engineering Tidelands FY24	2,832.50	
DKT232307	King Waste Services LLC	11/19/2024	I5626	SPARTAN GAME PORTOLET RENTAL	001-301-640.00	Rentals	295.00	295.00
DKT232308	L J CONSTRUCTION INC	11/19/2024	2 - KALAE	KALAE STREET DRAINAGE IMPROVEMENTS	190-000-912.00	Capital Outlay - Streets/Drainage	87,548.63	435,377.38
					190-000-912.00	Capital Outlay - Streets/Drainage	87,548.63	
			2 - KOLO	KOLO COURT DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	28,167.02	
					192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	28,167.03	
			2 - TURNBERRY	TURNBERRY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	101,973.03	
					190-000-912.00	Capital Outlay - Streets/Drainage	101,973.04	

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DKT232309	Lowes Home Improvement	11/19/2024	974577-NZJEJA	WOOD STAIN, ROLLER SUPPLIES, LANDSCAPING	001-301-501.00	Supplies		340.09
								189.00
								8.19
								132.94
			977765-NZKKC	GAZEBO LIGHTS	001-301-501.00	Supplies		9.96
					001-301-501.00	Supplies		
					001-301-501.00	Supplies		
DKT232310	Machado Patano PLLC	11/19/2024	16434	BEEHIVE ASSISTED LIVING & BOOZERS BREW PLAN	001-280-602.00	Professional Fees - Engineering	179.00	179.00
DKT232311	Mechanical Services, LLC	11/19/2024	8107-1	ACTIVITY CENTER AC REPAIRS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	376.64	376.64
DKT232312	MS Department of Public Safety	11/19/2024	OCTOBER 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	88.73	88.73
DKT232313	MS Department of Revenue Gulf Coast District	11/19/2024	BBQ2024	EVENT TAXES - BBQ & BREWS 2024	650-000-145.00	Special Events Taxes Due	455.66	455.66
DKT232314	MS State University	11/19/2024	2024	WINTER CLERK CONFERENCE	001-140-615.00	Travel & Training		500.00
								250.00
					001-140-615.00	Travel & Training		250.00
DKT232315	S&L Office Supplies	11/19/2024	121085	JANITORIAL SUPPLIES	001-140-501.00	Supplies		388.04
								20.51
								168.60
								157.50
					001-140-510.00	Cleaning & Janitorial		41.43
					001-140-510.00	Cleaning & Janitorial		
					001-140-510.00	Cleaning & Janitorial		
					001-140-510.00	Cleaning & Janitorial		
DKT232316	Sea Coast Echo	11/19/2024	10.31.24	ANNUAL AUDIT COMPLETION ADVERTISEMENT	001-140-620.00	Advertising		278.88
								82.50
					001-140-620.00	Advertising		196.38
DKT232317	State Treasurer	11/19/2024	OCTOBER 2024	COURT ASSESSMENT/FINE FOR OCTOBER	650-110-131.00	State Assessments Payable		1,430.77
								14.16
					650-110-131.01	Court Bond Fees Payable		1,416.61
DKT232318	TIFFANY COWMAN	11/19/2024	OCTOBER 2024	TAX SALE REDEMPTIONS FOR OCTOBER	001-140-694.00	Collection Fees	1,060.00	1,060.00

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DKT232319	TransUnion Risk and Alternative Data Solutions Inc	11/19/2024	5859551-202410-1	TLOxp FOR OCTOBER	001-110-681.00	Other Services & Charges	75.00	150.00
			6177932-202410-1		001-200-681.00	Other Services & Charges	75.00	
DKT232320	UniFirst Corporation	11/19/2024	1530179655	UNIFORM RENTAL FOR THE WEEK ENDING 11.4.24	001-301-535.00	Uniforms	68.19	136.38
			1530181197	UNIFORM RENTAL FOR THE WEEK ENDING 11/11/24	001-301-535.00	Uniforms	68.19	
DKT232321	US BANK NATIONAL ASSOCIATION	11/19/2024	039658	COOKOFF AND BBQ SUPPLIES	001-653-650.00	Promotions	84.85	431.56
			069968		001-140-650.00	Promotions	126.61	
			713424		001-140-650.00	Promotions	220.10	
DKT232322	WageWorks	11/19/2024	1024-DR42799	COBRA PAYMENT FOR OCTOBER	001-140-625.00	Insurance	100.00	100.00
DKT232323	Waterslides of the Coast	11/19/2024	BBQ25	BBQ & BREWS 25 - INFLATABLE GAMES	001-653-650.00	Promotions	284.98	284.98
Total Claims: 34							Total Payment Amount:	894,755.57