



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01972 - 4.4.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230577	AGJ	04/04/2023	MSP-103337	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT	250.00	2,265.60
					001-140-605.00	Professional Fees - IT	1,923.60	
					001-140-605.00	Professional Fees - IT	36.00	
					001-140-605.00	Professional Fees - IT	56.00	
DKT230578	B&J PITT STOP LLC	04/04/2023	11-0184723	UNIT 402 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	45.00	117.45
				UNIT 684 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	72.45	
DKT230579	CADENCE EQUIPMENT FINANCE	04/04/2023	731406	COPIER LEASE AGREEMENT -- 18 OF 48	001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	34.93	475.00
					001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	440.07	
DKT230580	CADENCE INSURANCE	04/04/2023	482200	2023 INSURANCE RENEWAL	001-140-625.00	Insurance	1,441.78	119,662.69
					001-280-625.00	Insurance	5,767.11	
					001-200-625.00	Insurance	18,743.11	
					001-301-625.00	Insurance	12,976.00	
					001-140-625.00	Insurance	23,633.00	
					001-140-625.00	Insurance	10,333.00	
					001-140-625.00	Insurance	23,930.69	
					001-140-625.00	Insurance	878.60	
					001-200-625.00	Insurance	368.11	
					001-301-625.00	Insurance	20,645.29	
					001-140-625.00	Insurance	946.00	
DKT230581	Cash	04/04/2023	DOG PARK 2023 - CHANGI	DOG PARK DAY CHANGE FUND	001-000-016.10	Event Cash/Change Drawer	300.00	300.00
DKT230582	Coast Electric Power Association	04/04/2023	3/18/23-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	51.41	51.41

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DKT230583	Covington Civil and Environmental LLC	04/04/2023	16175.08-53	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	3,924.80	14,977.30
			16175.08-54	SITE DEVELOPMENT PLAN REVIEWS	001-280-602.00	Professional Fees - Engineering	460.00	
			16175.08-55	TRAFFIC IMPACT STUDY - STOP SIGN ANALYSIS	001-301-602.00	Professional Fees - Engineering	962.50	
			16175.08-56	BAYOU DRIVE DRAINAGE ANALYSIS	001-301-602.00	Professional Fees - Engineering	6,630.00	
			16422.08-14	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00	
DKT230584	Cruisin the Coast	04/04/2023	2023	CRUISIN THE COAST 2023	001-000-066.00	Prepaid Other	4,000.00	4,000.00
DKT230585	CSpire Cell Service	04/04/2023	4/7/23	CELLULAR SERVICE FOR FEBRUARY	001-140-632.00	Telephone - Cell	47.59	954.44
					001-200-612.00	Internet	343.30	
					001-280-632.00	Telephone - Cell	130.77	
					001-301-632.00	Telephone - Cell	432.78	
DKT230586	CUSICK & WILLIAMS, PLLC	04/04/2023	858	GENERAL MATTERS -- MARCH	001-140-603.00	Professional Fees - Legal	11,895.75	18,145.75
			859	PLANNING AND ZONING -- MARCH	001-280-603.00	Professional Fees - Legal	2,562.50	
			860	CITY PROSECUTOR -- MARCH	001-110-603.00	Professional Fees - Legal	3,000.00	
			861	LANGKOPP VS CODH -- MARCH	001-280-603.00	Professional Fees - Legal	625.00	
			862	BYCHURCH VS CODH -- MARCH	001-280-603.00	Professional Fees - Legal	62.50	
DKT230587	Custom Products Corporation	04/04/2023	387492	STREET SIGNS	001-301-586.00	Street Signs	42.42	70.92
					001-301-586.00	Street Signs	28.50	
DKT230588	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC	04/04/2023	40445	CHAINSAW REPAIR PARTS	001-301-571.00	Repairs & Maintenance - Equipment	38.00	566.95
					001-301-571.00	Repairs & Maintenance - Equipment	46.00	
					001-301-571.00	Repairs & Maintenance - Equipment	48.99	
					001-301-571.00	Repairs & Maintenance - Equipment	68.00	
					001-301-571.00	Repairs & Maintenance - Equipment	28.00	
					001-301-571.00	Repairs & Maintenance - Equipment	48.00	
					001-301-571.00	Repairs & Maintenance - Equipment	24.00	
					001-301-571.00	Repairs & Maintenance - Equipment	26.00	
					001-301-571.00	Repairs & Maintenance - Equipment	120.00	
					001-301-571.00	Repairs & Maintenance - Equipment	29.99	
			40982	CHAINSAW FILES	001-301-571.00	Repairs & Maintenance - Equipment	29.99	
					001-301-571.00	Repairs & Maintenance - Equipment	29.99	
					001-301-571.00	Repairs & Maintenance - Equipment	29.99	

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DKT230589	DIAMONDHEAD COUNTRY CLUB & POA		RENTAL OF MAINTENANCE YARD -- APRIL	001-301-640.00	Rentals		1,000.00
	04/04/2023	APRIL 2023				1,000.00	
DKT230590	Diamondhead True Value						435.57
	04/04/2023	A425241	DIAG PLIERS	001-301-501.00	Supplies	20.99	
		A425401	HORNET KILLER	001-301-501.00	Supplies	83.94	
		A425428	D PRO BATTERY, NO TRESPASS SIGN, 50 LB TIE WRAP	001-301-501.00	Supplies	58.26	
		A425429	WRENCH SET, VOLT TESTER	001-301-501.00	Supplies	46.98	
		A42555	60 LB CEMENT	001-301-501.00	Supplies	19.00	
		A425999	DRILL BITS, HINGES	001-301-501.00	Supplies	48.06	
		A427150	SINGLE CUT KEY	001-301-501.00	Supplies	16.80	
		A427936	REMCO PUMP	001-301-571.00	Repairs & Maintenance - Equipment	79.99	
		A428459	PAINT BRUSH, SEALER, NAP COVER	001-301-501.00	Supplies	61.55	
DKT230591	Diamondhead Water and Sewer District						358.62
	04/04/2023	4/10/23-020	WATER	001-140-630.00	Utilities - General	143.28	
				001-140-630.00	Utilities - General	71.64	
		4/10/23-021		001-301-630.00	Utilities - Streetlights & Other	23.95	
		4/10/23-170		001-301-630.00	Utilities - Streetlights & Other	23.95	
		4/10/23-2070		001-301-630.00	Utilities - Streetlights & Other	23.95	
		4/10/23-2075		001-301-630.00	Utilities - Streetlights & Other	23.95	
		4/10/23-2080		001-301-630.00	Utilities - Streetlights & Other	23.95	
	4/10/23-830		001-301-630.00	Utilities - Streetlights & Other	23.95		
DKT230592	Diaz Brothers Printing						120.00
	04/04/2023	5842	BUSNESS CARDS	001-280-621.00	Printing & Binding	60.00	
			001-301-621.00	Printing & Binding	60.00		
DKT230593	Enmon Enterprises						2,799.00
	04/04/2023	MGC03230054	MONTHLY CONTRACT FOR MARCH	001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,799.00	
DKT230594	Eric Nolan						300.00
	04/04/2023	#3 POSSUM WAY	TREE REMOVAL - #3 POSSUM WAY	001-280-681.00	Other Services & Charges	100.00	
		2022000	TREE REMOVAL - LOLA DRIVE	001-280-681.00	Other Services & Charges	100.00	
		9817 ANA HULU	TREE REMOVAL - 9817 ANA HULU ST	001-280-681.00	Other Services & Charges	100.00	
DKT230595	FAIR TIDE MARINE & CONSTRUCTION, LLC						78,676.18
	04/04/2023	1	KAYAK LAUNCH REPAIRS	001-301-907.00	Capital Outlay - Other	2,576.18	
			001-301-907.00	Capital Outlay - Other	76,100.00		
DKT230596	Fire Code Compliance LLC						185.00
	04/04/2023	23-021	FIRE EXTINGUISHER INSPECTIONS	001-140-681.00	Other Services & Charges	185.00	

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DKT230597	Fuelman						1,917.04
	04/04/2023	NP64028237	FOR THE WEEK ENDING 3.19.23	001-140-525.00	Fuel	45.74	
				001-200-525.00	Fuel	872.82	
				001-280-525.00	Fuel	67.30	
		NP64061980	FOR THE WEEK ENDING 3/26/23	001-140-525.00	Fuel	53.97	
				001-200-525.00	Fuel	833.85	
			001-280-525.00	Fuel	43.36		
DKT230598	George Blair Attorney						1,000.00
	03/21/2023	FEB 2023	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT230599	Hancock County Chamber of Commerce						1,000.00
	04/04/2023	DH 3 2023	DIGITAL MARKETING & PUBLIC RELATIONS -- MARCH 2023	001-140-623.00	Membership Dues/Fees	1,000.00	
DKT230600	Hancock County Sheriffs Office						36,556.12
	04/04/2023	2023-DHLE-32	INTERLOCAL AGREEMENT FOR WEEK ENDING 3.11.23	001-200-690.00	Interlocal Agreement	1,221.09	
				001-110-681.00	Other Services & Charges	39.60	
				001-200-690.00	Interlocal Agreement	35,049.43	
				001-200-612.00	Internet	246.00	
DKT230601	Marvin J Bobinger III						4,000.00
	04/04/2023	MARCH 2023	LOBBYING SERVICES FOR MARCH	001-653-601.00	Professional Fees - Consulting	4,000.00	
DKT230602	MS Coast Building Officials Association						200.00
	04/04/2023	TORONE - 2023	BOAM - SUMMER CONFERENCE - S. TORONE	001-280-615.00	Travel & Training	200.00	
DKT230603	MS Municipal Workers Compensation Group						12,219.99
	04/04/2023	038WC2022-6	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	12,219.99	

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DKT230604	Napa of Bay St Louis							402.59
	04/04/2023	343209	BATTERY	001-200-570.00	Repairs & Maintenance - Vehicle	132.61		
		343288		001-200-570.00	Repairs & Maintenance - Vehicle	197.91		
		343289	BATTERY - RETURNED	001-200-570.00	Repairs & Maintenance - Vehicle	-132.61		
		343671	COOLANT	001-301-501.00	Supplies	51.36		
		343703	WIPER BLADES - UNIT 399	001-280-570.00	Repairs & Maintenance - Vehicle	17.25		
		343898	BATTERY	001-301-571.00	Repairs & Maintenance - Equipment	62.12		
		344451	O RING	001-301-571.00	Repairs & Maintenance - Equipment	1.72		
		344694	ADAPTER, THREAD TAPE	001-301-570.00	Repairs & Maintenance - Vehicle	11.63		
		344983	apater, thread seal tape	001-301-571.00	Repairs & Maintenance - Equipment	27.40		
		345413	CONNECTOR	001-301-570.00	Repairs & Maintenance - Vehicle	33.20		
DKT230605	Petes Services						450.00	
	04/04/2023	930816	SAND	001-301-583.00	Gravel, Sand, Rip Rap	450.00		
DKT230606	Rebel Sound Systems Inc						720.00	
	04/04/2023	14885	ANNUAL MONITORING - FIRE ALARM SYSTEM	001-140-681.00	Other Services & Charges	720.00		
DKT230607	South MS Business Machines Gulfport						345.39	
	03/21/2023	333768-4/15/23	PAYMENT 54 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28		
	04/04/2023	433706	PER COPY CHARGE FOR MARCH	001-280-506.00	Copier Usage/Maintenance	64.11		
DKT230608	Southern Printing						76.00	
	04/04/2023	230972	POLICE CAPTAIN POLOS	001-200-535.00	Uniforms	34.00		
				001-200-535.00	Uniforms	42.00		
DKT230609	UMB Card Services						128.43	
	04/04/2023	80071572	HOTEL - J. MCCRAW	001-140-615.00	Travel & Training	128.43		
DKT230610	UniFirst Corporation						352.40	
	04/04/2023	1530063530	UNIFORM RENTAL FOR THE WEEK ENDING 3/20/23	001-301-535.00	Uniforms	176.20		
		1530064837	UNIFORM RENTAL FOR THE WEEK ENDING 3/27/23	001-301-535.00	Uniforms	176.20		
DKT230611	VULCAN MATERIALS COMPANY						5,490.29	
	04/04/2023	51321759	GABION ROCK	001-301-583.00	Gravel, Sand, Rip Rap	390.51		
				001-301-583.00	Gravel, Sand, Rip Rap	2,228.09		
		51321760	MS 610 LIMESTONE	001-301-583.00	Gravel, Sand, Rip Rap	2,871.69		
DKT230612	Waste Management						31.49	
	04/04/2023	0790198-4768-4	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	31.49		
						<b>Total Claims: 36</b>	<b>Total Payment Amount:</b>	<b>310,351.62</b>