



City of Diamondhead, MS

## Docket of Claims Register - Council

APPKT02405 - 7.1.25 DOCKET

By Docket/Claim Number

| Docket/Claim # | Vendor Name                        |                | Payable Description                           | Account Number | Account Name                                     | Payment Amount |          |
|----------------|------------------------------------|----------------|-----------------------------------------------|----------------|--------------------------------------------------|----------------|----------|
|                | Payable Date                       | Payable Number |                                               |                |                                                  | Line           | Amount   |
| DKT232913      | AGJ                                |                |                                               |                |                                                  |                | 2,776.30 |
|                | 07/01/2025                         | 123663         | IT - MONTHLY BILLING - JULY 2025              | 001-140-605.00 | Professional Fees - IT                           | 49.50          |          |
|                |                                    |                |                                               | 001-140-605.00 | Professional Fees - IT                           | 145.00         |          |
|                |                                    | MSP-123487     | BACKUP                                        | 001-140-605.00 | Professional Fees - IT                           | 250.00         |          |
|                |                                    |                |                                               | 001-140-605.00 | Professional Fees - IT                           | 2,226.80       |          |
|                |                                    |                |                                               | 001-140-605.00 | Professional Fees - IT                           | 105.00         |          |
| DKT232914      | Amazon com LLC                     |                |                                               |                |                                                  |                | 264.03   |
|                | 07/01/2025                         | 1FRT-LR3F-Q6VR | FISHING RODEO SUPPLIES                        | 001-140-650.00 | Promotions                                       | 24.05          |          |
|                |                                    | 1XKF-3M6V-6K19 |                                               | 001-140-650.00 | Promotions                                       | 49.99          |          |
|                |                                    |                |                                               | 001-140-650.00 | Promotions                                       | 13.99          |          |
|                |                                    |                |                                               | 001-140-650.00 | Promotions                                       | 59.99          |          |
|                |                                    |                |                                               | 001-280-501.00 | Office Supplies                                  | 47.02          |          |
|                |                                    |                |                                               | 001-140-650.00 | Promotions                                       | 68.99          |          |
| DKT232915      | CADENCE EQUIPMENT FINANCE          |                |                                               |                |                                                  |                | 475.00   |
|                | 07/01/2025                         | 1408115        | COPIER LEASE AGREEMENT -- 45 OF 48            | 001-800-820.07 | Note Principal Payment - Copier Lease Purch 2021 | 470.34         |          |
|                |                                    |                |                                               | 001-800-830.07 | Note Interest Payment - Copier Lease Purch 2021  | 4.66           |          |
| DKT232916      | Clyde C Scott Insurance            |                |                                               |                |                                                  |                | 1,500.00 |
|                | 07/01/2025                         | 54622          | SURETY BOND RENEWAL 7/1/25-7/1/26             | 001-100-625.00 | Insurance                                        | 250.00         |          |
|                |                                    | 54624          |                                               | 001-100-625.00 | Insurance                                        | 250.00         |          |
|                |                                    | 54625          |                                               | 001-100-625.00 | Insurance                                        | 250.00         |          |
|                |                                    | 54626          |                                               | 001-100-625.00 | Insurance                                        | 250.00         |          |
|                |                                    | 54628          |                                               | 001-100-625.00 | Insurance                                        | 250.00         |          |
|                |                                    | 54630          |                                               | 001-100-625.00 | Insurance                                        | 250.00         |          |
| DKT232917      | Coastal Hardware and Rental Co LLC |                |                                               |                |                                                  |                | 1,527.58 |
|                | 07/01/2025                         | D20326253      | CULVERT AND REPAIR SUPPLIES - 8852 KIPAPA WAY | 001-301-582.00 | Culverts                                         | 1,527.58       |          |

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|                |                                       |              |                |                                    |                |                                                 | Line           | Amount    |
| DKT232918      | Covington Civil and Environmental LLC | 07/01/2025   | 16383.08-40    | COMMERCIAL DISTRICT                | 164-653-602.00 | Prof Fees Engineering - -GCRF FY23 Comm Distric |                | 22,750.00 |
|                |                                       |              |                | TRANFORMATION PHASE III(3)         |                |                                                 | 19,750.00      |           |
|                |                                       |              | 16422.08-41    | CITY ENGINEERING SERVICES          | 001-301-602.00 | Professional Fees - Engineering                 | 3,000.00       |           |
| DKT232919      | CSpire Cell Service                   | 07/01/2025   | 6/18/25        | CELLULAR SERVICE FOR JUNE          | 001-140-632.00 | Telephone - Cell                                | 45.01          | 1,005.17  |
|                |                                       |              |                |                                    | 001-200-612.00 | Internet                                        | 344.80         |           |
|                |                                       |              |                |                                    | 001-280-632.00 | Telephone - Cell                                | 180.04         |           |
|                |                                       |              |                |                                    | 001-301-632.00 | Telephone - Cell                                | 435.32         |           |
| DKT232920      | CUSICK & WILLIAMS, PLLC               | 07/01/2025   | 1891           | GENERAL MATTERS -- JUNE            | 001-140-603.00 | Professional Fees - Legal                       | 5,562.50       | 9,500.00  |
|                |                                       |              | 1892           | PLANNING AND ZONING -- JUNE        | 001-280-603.00 | Professional Fees - Legal                       | 875.00         |           |
|                |                                       |              | 1893           | CITY PROSECUTOR -- JUNE            | 001-110-603.00 | Professional Fees - Legal                       | 3,000.00       |           |
|                |                                       |              | 1894           | ECKART VS CODH -- JUNE             | 001-140-603.00 | Professional Fees - Legal                       | 62.50          |           |
| DKT232921      | DIAMONDHEAD COUNTRY CLUB & POA        | 07/01/2025   | JULY 2025      | RENTAL OF MAINTENANCE YARD -- JULY | 001-301-640.00 | Rentals                                         | 1,000.00       | 1,000.00  |
|                |                                       |              |                |                                    |                |                                                 |                |           |
| DKT232922      | Eagle Energy                          | 07/01/2025   | 47130          | PUBLIC WORKS FUEL                  | 001-301-525.00 | Fuel                                            | 12.66          | 2,232.90  |
|                |                                       |              |                |                                    | 001-301-525.00 | Fuel                                            | 851.04         |           |
|                |                                       |              | 47131          |                                    | 001-301-525.00 | Fuel                                            | 1,369.20       |           |
| DKT232923      | Fuelman                               | 07/01/2025   | NP68601355     | FOR THE WEEK ENDING 6.15.25        | 001-200-525.00 | Fuel                                            | 737.26         | 1,616.52  |
|                |                                       |              |                |                                    | 001-280-525.00 | Fuel                                            | 59.77          |           |
|                |                                       |              | NP68625787     | FOR THE WEEK ENDING 6.22.25        | 001-140-525.00 | Fuel                                            | 40.96          |           |
|                |                                       |              |                |                                    | 001-200-525.00 | Fuel                                            | 778.53         |           |
| DKT232924      | GILL'S CRANE AND DOZER SERVICE LLC    | 07/01/2025   | 5 - NOMA       | NOMA DRIVE WATERFRONT IMPROVEMENTS | 158-000-907.00 | Capital Outlay - Other Tidelands FY21-24        | 50,508.65      | 87,306.00 |
|                |                                       |              |                |                                    |                |                                                 |                |           |
|                |                                       |              | 6 - NOMA       |                                    | 158-000-907.00 | Capital Outlay - Other Tidelands FY21-24        | 20,057.00      |           |
| DKT232925      | GULF COAST BUSINESS SUPPLY CO INC     | 07/01/2025   | 1386025-0      | NEW COUNCIL NAME BLOCKS & BADGES   | 158-000-907.00 | Capital Outlay - Other Tidelands FY21-24        | 16,740.35      |           |
|                |                                       |              |                |                                    |                |                                                 |                |           |
|                |                                       |              |                |                                    |                |                                                 |                |           |
| DKT232925      | GULF COAST BUSINESS SUPPLY CO INC     | 07/01/2025   | 1386025-0      | NEW COUNCIL NAME BLOCKS & BADGES   | 001-100-501.00 | Supplies                                        | 80.00          | 204.50    |
|                |                                       |              |                |                                    | 001-100-501.00 | Supplies                                        | 124.50         |           |

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|                | Payable Date                   | Payable Number |                                               |                |                                                   | Line Amount    |
| DKT232926      | Hancock County Sheriffs Office |                |                                               |                |                                                   | 41,414.75      |
|                | 07/01/2025                     | 2025-DH-05H    | INMATE HOUSING FOR MAY 2025                   | 001-200-689.00 | Prisoner's Expense                                | 660.00         |
|                |                                | 2025-DHLE-045  | INTERLOCAL AGREEMENT FOR WEEK ENDING 5.31.25  | 001-110-681.00 | Other Services & Charges                          | 79.64          |
|                |                                |                |                                               | 001-200-690.00 | Interlocal Agreement                              | 40,511.11      |
|                |                                |                |                                               | 001-200-612.00 | Internet                                          | 164.00         |
| DKT232927      | HUSTLER TURF EQUIPMENT INC     |                |                                               |                |                                                   | 30,832.00      |
|                | 07/01/2025                     | 8200073323     | HUSTLER 60" ZERO TURN/REAR DISCHARGE          | 001-301-917.00 | Capital Outlay - Mobile Equipment                 | 15,416.00      |
|                |                                |                |                                               | 001-301-917.00 | Capital Outlay - Mobile Equipment                 | 15,416.00      |
| DKT232928      | James J Chiniche PA Inc        |                |                                               |                |                                                   | 46,668.35      |
|                | 07/01/2025                     | 17-057-0262    | COON BRANCH DRAINAGE IMPROVEMENTS             | 162-000-602.00 | Prof Fees Engineering- GOMESA FY22 Coon Branch    | 14,138.75      |
|                |                                | 17-057-0263    | NOMA DRIVE DREDGING                           | 158-000-602.00 | Professional Fees - Engineering Tidelands FY21-24 | 12,798.50      |
|                |                                | 17-057-0264    | DRAINAGE POND REMEDIATION PROJECT             | 001-301-602.00 | Professional Fees - Engineering                   | 4,472.50       |
|                |                                | 17-057-0265    | CANAL DREDGIN IMPROVEMENTS PROJECT            | 001-301-602.00 | Professional Fees - Engineering                   | 7,029.60       |
|                |                                | 17-057-0266    | NOMA DRIVE WATERFRONT IMPROVEMENTS PHASE II - | 166-301-602.00 | Professional Fees - Engineering                   | 8,229.00       |
| DKT232929      | JE Borries Inc                 |                |                                               |                |                                                   | 17,550.00      |
|                | 07/01/2025                     | 3              | NOMA DRIVE CHANNEL DREDGING                   | 158-000-907.00 | Capital Outlay - Other Tidelands FY21-24          | 17,550.00      |
| DKT232930      | JLB CONTRACTORS LLC            |                |                                               |                |                                                   | 161,475.00     |
|                | 07/01/2025                     | 4 - KOME       | KOME DRIVE AND KALIPEKONA POND DRAINAGE       | 165-000-912.00 | Capital Outlay Streets & Drainage-GOMESA FY23     | 161,475.00     |
| DKT232931      | JONI COMPRETTEA                |                |                                               |                |                                                   | 1,200.00       |
|                | 07/01/2025                     | 2025           | FIREWORK CELEBRATION BAND - JONI COMPRETTEA   | 001-653-650.00 | Promotions                                        | 1,200.00       |
| DKT232932      | Lee Tractor                    |                |                                               |                |                                                   | 136.50         |
|                | 07/01/2025                     | PI19638        | FA 449 KUBOTA MOWER THROTTLE CABLE            | 001-301-571.00 | Repairs & Maintenance - Equipment                 | 26.47          |
|                |                                | PI20007        | FA 449 KUBOTA COUNTER - K3281-36543           | 001-301-571.00 | Repairs & Maintenance - Equipment                 | 110.03         |

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| DKT232933      | Lowes Home Improvement              | 07/01/2025   | 974066-PDLHJJ  | FIREWORK CELEBRATION MARKING PAINT | 001-653-650.00 | Promotions                               | 37.92       | 320.22         |
|                |                                     |              |                |                                    | 001-140-560.00 | Repairs & Maintenance - Building         | 198.55      |                |
|                |                                     |              | 987561-PDNXVN  |                                    | 001-653-650.00 | Promotions                               | 35.92       |                |
|                |                                     |              |                |                                    | 001-653-650.00 | Promotions                               | 35.92       |                |
|                |                                     |              |                |                                    | 001-301-501.00 | Supplies                                 | 11.91       |                |
| DKT232934      | LYLE MACHINERY CO.                  | 07/01/2025   | W19554         | MINI EXCAVATOR REPAIRS             | 001-301-571.00 | Repairs & Maintenance - Equipment        | 7,148.66    | 7,387.62       |
|                |                                     |              | W24809         |                                    | 001-301-635.00 | Professional Fees - R&M Outside Services | 238.96      |                |
| DKT232935      | Marvin J Bobinger III               | 07/01/2025   | JUNE 2025      | LOBBYING SERVICES FOR JUNE         | 001-653-601.00 | Professional Fees - Consulting           | 4,000.00    | 4,000.00       |
| DKT232936      | MAYLEY'S PEST CONTROL               | 07/01/2025   | 130180         | PEST CONTROL SERVICES              | 001-140-634.00 | Pest Control                             | 115.00      | 115.00         |
| DKT232937      | MIDAMERICA PARTS DISTRIBUTORS CORP  | 07/01/2025   | 3041008-00     | UNIT 729, 684, 850 REPAIR PARTS    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 100.00      | 1,418.61       |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 250.00      |                |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 61.70       |                |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 100.00      |                |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 250.00      |                |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 61.70       |                |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 50.00       |                |
|                |                                     |              | 3042655-00     |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 275.00      |                |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 75.00       |                |
|                |                                     |              |                |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 75.00       |                |
|                |                                     |              | 3042985-00     |                                    | 001-200-570.00 | Repairs & Maintenance - Vehicle          | 45.21       |                |
| DKT232938      | Nickys Paint and Body LLC           | 07/01/2025   | 6/19/25        | TRAVERSE REPAIRS - BLDG#548        | 001-280-635.00 | Professional Fees - R&M Outside Services | 2,599.53    | 2,599.53       |
| DKT232939      | Petes Services                      | 07/01/2025   | 496836         | DEBRIS PILE PICKUP - PW            | 001-301-681.00 | Other Services & Charges                 | 3,000.00    | 3,000.00       |
| DKT232940      | South MS Business Machines Gulfport | 07/01/2025   | 483612         | PER COPY CHARGE FOR JUNE           | 001-280-506.00 | Copier Usage/Maintenance                 | 56.00       | 56.00          |

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|----------------|--------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| DKT232941      | Southern Printing<br>07/01/2025            | 251679                                | WOMEN'S SPORT-TEK ROYAL<br>MEDIUM POLO                                                                | 001-301-535.00                                                       | Uniforms                                                                                                                         | 28.96<br>28.96                                    |
| DKT232942      | THE PEOPLES BANK<br>07/01/2025             | 8/1/25                                | S/O BOND SERIES 2022 - PRINCIPAL<br>& INTEREST 8/1/25                                                 | 104-800-681.00<br>104-800-800.00<br>104-800-810.00                   | Other Services & Charges<br>GENERAL OBLIGATION PRINCIPAL<br>GENERAL OBLIGATION INTEREST                                          | 401,151.83<br>2,500.00<br>314,830.83<br>83,821.00 |
| DKT232943      | UniFirst Corporation<br>07/01/2025         | 1530228444<br>1530229982              | UNIFORM RENTAL FOR THE WEEK<br>ENDING 6.16.25<br>UNIFORM RENTAL FOR THE WEEK<br>ENDING 6.23.25        | 001-301-535.00<br>001-301-535.00                                     | Uniforms<br>Uniforms                                                                                                             | 136.80<br>68.40<br>68.40                          |
| DKT232944      | US BANK NATIONAL ASSOCIATION<br>07/01/2025 | 0010728<br>038708<br>088319<br>579930 | BUILDING DEPARTMENT PRACTICE<br>EXAM<br>FISHING RODEO SUPPLIES<br>NEW COUNCIL CELEBRATION<br>SUPPLIES | 001-280-615.00<br>001-140-650.00<br>001-100-501.00<br>001-100-501.00 | Travel & Training<br>Promotions<br>Supplies<br>Supplies                                                                          | 178.26<br>39.00<br>25.00<br>55.29<br>58.97        |
| DKT232945      | Waste Management<br>07/01/2025             | 0866725-4768-3                        | DUMPSTER RENTAL                                                                                       | 001-140-681.00                                                       | Other Services & Charges                                                                                                         | 76.18<br>76.18                                    |
| DKT232946      | WESLEY SANDERFORD<br>07/01/2025            | JUNE 2025                             | OPEN JAM BAND SERVICES                                                                                | 001-653-650.00                                                       | Promotions                                                                                                                       | 300.00<br>300.00                                  |
| DKT232947      | WHITTINGTON SERVICES LLC<br>07/01/2025     | 2003                                  | DRAIN COVERS                                                                                          | 001-301-635.00<br>001-301-635.00<br>001-301-635.00                   | Professional Fees - R&M Outside Services<br>Professional Fees - R&M Outside Services<br>Professional Fees - R&M Outside Services | 4,000.00<br>1,800.00<br>1,100.00<br>1,100.00      |
|                |                                            |                                       |                                                                                                       |                                                                      | Total Claims: 35                                                                                                                 | Total Payment Amount: 856,203.61                  |