



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02308 - 1.7.25 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT232407	ABC Rental	01/07/2025	237097-2	COTTON CANDY RENTAL	001-140-650.00	Promotions		56.00
								56.00
DKT232408	AGJ	01/07/2025	119399	IT - MONTHLY BILLING - JANUARY 2025	001-140-605.00	Professional Fees - IT		2,623.26
								40.00
								121.50
								250.00
								2,120.76
	MSP-119194		IT- MONTHLY BILLING - JANUARY	001-140-605.00	Professional Fees - IT		250.00	
				001-140-605.00	Professional Fees - IT		2,120.76	
				001-140-605.00	Professional Fees - IT		91.00	
DKT232409	Amazon com LLC	01/07/2025	1D6D-QVHM-DYH4	BUILDING LIGHTS, INK, FILTERS	001-140-560.00	Repairs & Maintenance - Building		510.98
								269.97
								238.60
								16.79
	1FWH-9R9W-HFRD		CAPACITOR RETURN	001-140-501.00	Supplies		-14.38	
DKT232410	BEAU KING	01/07/2025	DECEMBER 2024	TRAVEL REIMBURSEMENT - MEALS	001-280-615.00	Travel & Training		69.93
								69.93
DKT232411	Building Officials Association of Mississippi	01/07/2025	12/4/24	BOAM WINTER CONFERENCE - BEAU KING	001-280-615.00	Travel & Training		250.00
DKT232412	Clyde C Scott Insurance	01/07/2025	52941	SURETY BOND RENEWAL 2/6/25-2/6/26	001-140-625.00	Insurance		1,750.00
								1,750.00
DKT232413	Coast Electric Power Association	01/07/2025	12/18/24-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		454.79
								57.99
								47.51
								139.74
								54.35
								54.35
								46.50
								54.35
	12/25/24-021			001-301-630.00	Utilities - Streetlights & Other		57.99	
	12/25/24-022			001-301-630.00	Utilities - Streetlights & Other		47.51	
	12/25/24-023			001-301-630.00	Utilities - Streetlights & Other		139.74	
	12/25/24-024			001-301-630.00	Utilities - Streetlights & Other		54.35	
	12/25/24-025			001-301-630.00	Utilities - Streetlights & Other		54.35	
	12/25/24-027			001-301-630.00	Utilities - Streetlights & Other		46.50	
				001-301-630.00	Utilities - Streetlights & Other		54.35	

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DKT232414	CSpire Cell Service	01/07/2025	12/18/24	CELLULAR SERVICE FOR NOVEMBER	001-140-632.00	Telephone - Cell		1,003.41	
								44.93	
								344.80	
								179.72	
								433.96	
DKT232415	CUSICK & WILLIAMS, PLLC	01/07/2025	1676	GENERAL MATTERS -- DECEMBER	001-140-603.00	Professional Fees - Legal	5,531.25	9,562.50	
				PLANNING AND ZONING -- DECEMBER	001-280-603.00	Professional Fees - Legal	593.75		
				CITY PROSECUTOR -- DECEMBER	001-110-603.00	Professional Fees - Legal	3,000.00		
				GENERAL MATTERS -- DECEMBER	001-140-603.00	Professional Fees - Legal	31.25		
				BANK STABILIZATION AND EASEMENT ACQ -- DECEMBER	191-000-603.00	Professional Fees - Legal	312.50		
				DW AGAINST CODH -- DECEMBER	001-140-603.00	Professional Fees - Legal	93.75		
DKT232416	DIAMONDHEAD COUNTRY CLUB & POA	01/07/2024	JANUARY 2025	RENTAL OF MAINTENANCE YARD -- JANUARY	001-301-640.00	Rentals	1,000.00	1,000.00	
DKT232417	Diamondhead Water and Sewer District	01/07/2025	1/10/25-020	WATER	001-140-630.00	Utilities - General	128.55	400.16	
						Utilities - General	64.27		
						Utilities - Streetlights & Other	25.82		
						Utilities - Streetlights & Other	78.24		
						Utilities - Streetlights & Other	25.82		
						Utilities - Streetlights & Other	25.82		
						Utilities - Streetlights & Other	25.82		
						Utilities - Streetlights & Other	25.82		
						Utilities - Streetlights & Other	25.82		
DKT232418	Fuelman	01/07/2025	NP67606887	FOR THE WEEK ENDING 12.15.24	001-200-525.00	Fuel	740.89	2,145.73	
					001-280-525.00	Fuel	77.20		
				NP67630767	FOR THE WEEK ENDING 12.22.24	001-140-525.00	Fuel		43.09
						001-200-525.00	Fuel		642.57
						001-280-525.00	Fuel		113.46
				NP67658248	FOR THE WEEK ENDING 12.29.24	001-200-525.00	Fuel		528.52

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DKT232419	Hancock County Sheriffs Office	01/07/2025	2024-DHLE-032	INTERLOCAL AGREEMENT FOR WEEK ENDING 11.30.24	001-110-681.00	Other Services & Charges	79.64	89,380.35
					001-200-690.00	Interlocal Agreement	46,605.47	
					001-200-612.00	Internet	246.00	
			2024-DHLE-033	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.14.2024	001-140-650.00	Promotions	601.56	
					001-110-681.00	Other Services & Charges	79.64	
					001-200-690.00	Interlocal Agreement	41,522.04	
					001-200-612.00	Internet	246.00	
DKT232420	King Waste Services LLC	01/07/2025	I5751	CHRISTMAS EVENT PORTOLETS	001-140-650.00	Promotions	95.00	395.00
					001-140-650.00	Promotions	300.00	
DKT232421	Marvin J Bobinger III	01/07/2025	DECEMBER 2024	LOBBYING SERVICES FOR DECEMBER	001-653-601.00	Professional Fees - Consulting	4,000.00	4,000.00
DKT232422	MS Department of Public Safety	01/07/2025	NOVEMBER 2024 - DUI	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	233.71	233.71
DKT232423	PUCKETT MACHINERY COMPANY	01/07/2025	1070878-0002	DOZER RENTAL - DIESEL AND PICKUP CHARGE	158-000-640.00	Rentals	2,559.80	587.80
			1070878-0003	CREDIT MEMO - EXTENDED RENTAL & ENVIRONMENTAL FEE	158-000-640.00	Rentals	-1,972.00	
DKT232424	Rebel Sound Systems Inc	01/07/2025	16166	SMOKE DETECTOR SERVICE CALL	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	293.00	293.00
DKT232425	South MS Business Machines Gulfport	01/07/2025	473076	PER COPY CHARGE FOR NOVEMBER	001-280-506.00	Copier Usage/Maintenance	63.16	63.16
DKT232426	SunSouth LLC	01/07/2025	5069272	FA #521 REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	419.80	419.80
DKT232427	THE PEOPLES BANK	01/07/2025	2/1/25	GO BOND PROJECT - INTEREST DUE 2/1/25	104-800-810.00	GENERAL OBLIGATION INTEREST	83,316.58	83,316.58

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DKT232428	ThyssenKrupp Elevator Corporation	01/07/2025	3008290211	MAINTENANCE CONTRACT FOR 2025 - QUARTER 1	001-140-681.00	Other Services & Charges	990.53
DKT232429	UniFirst Corporation	01/07/2024	1530188419	UNIFORM RENTAL FOR THE WEEK ENDING 12.16.24	001-301-535.00	Uniforms	64.95
			1530189914	UNIFORM RENTAL FOR THE WEEK ENDING 12/23/24	001-301-535.00	Uniforms	64.95
		01/07/2025	1530191189	UNIFORM RENTAL FOR THE WEEK ENDING 12/30/24	001-301-535.00	Uniforms	64.95
DKT232430	US BANK NATIONAL ASSOCIATION	01/07/2025	530500	CHRISTMAS ON TOWN GREEN COOKIES AND SUPPLIES	001-140-650.00	Promotions	148.27
DKT232431	VULCAN MATERIALS COMPANY	01/07/2025	2463391	610 & 57 WASH LIMESTONE	158-000-583.00	Gravel, Sand, Rip Rap	11,543.43
			2464499		158-000-583.00	Gravel, Sand, Rip Rap	16,990.93
DKT232432	Waste Management	01/07/2025	0851692-4768-2	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	76.18
DKT232433	Wright National Flood Insurance Company	01/07/2025	2024	FLOOD INSURANCE	001-140-625.00	Insurance	1,529.00
						Total Claims: 27	Total Payment Amount: 229,989.35