



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01863 - 12.06.22 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT230253	ABC Rental					56.00
	12/06/2022	208245-2	CHRISTMAS CELEBRATION RENTALS	001-653-650.00	Promotions	56.00
DKT230254	AGJ					2,269.10
	12/06/2022	MSP-100415	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT	250.00
				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	59.50

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DKT230255	Amazon com LLC		CHRISTMAS ON THE GREEN	001-280-501.00	Office Supplies	18.68	968.35
	12/06/2022	1CP1-V4XN-7FRW		001-653-650.00	Promotions	30.99	
				001-653-650.00	Promotions	13.99	
				001-653-650.00	Promotions	29.99	
				001-653-650.00	Promotions	18.86	
				001-653-650.00	Promotions	7.58	
				001-653-650.00	Promotions	17.99	
				001-653-650.00	Promotions	14.99	
				001-653-650.00	Promotions	14.99	
				001-653-650.00	Promotions	17.98	
				001-200-501.00	Supplies	22.79	
				001-653-650.00	Promotions	10.99	
				001-653-650.00	Promotions	19.77	
				001-653-650.00	Promotions	12.99	
				001-653-650.00	Promotions	71.99	
				001-653-650.00	Promotions	89.98	
			1CP1-V4XN-7FRW.2	1VCH-WMW7-XR39	001-653-650.00	Promotions	
	001-280-501.00	Office Supplies			16.99		
	001-280-501.00	Office Supplies			16.99		
	001-140-501.00	Supplies			32.70		
	001-140-501.00	Supplies			207.96		
	001-140-501.00	Supplies			19.98		
	001-653-650.00	Promotions			34.44		
	001-653-650.00	Promotions			40.00		
	001-653-650.00	Promotions			10.96		
	001-140-501.00	Supplies			7.55		
	1YWR-X1NF-RVD3	001-653-650.00			Promotions	8.92	
		001-140-501.00			Supplies	64.86	
		001-653-650.00			Promotions	9.48	
		001-653-650.00			Promotions	61.98	
DKT230256	B&J PITT STOP LLC		MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle	45.00	164.45
	12/06/2022	NOVEMBER2022		001-200-570.00	Repairs & Maintenance - Vehicle	67.45	
				001-200-570.00	Repairs & Maintenance - Vehicle	52.00	
DKT230257	BANCORPSOUTH BANK		COPIER LEASE AGREEMENT -- 14 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	435.76	475.00
	12/06/2022	723698		001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	39.24	

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DKT230258	BLADES GROUP, LLC						1,178.00
	12/06/2022	18036223	ASHPALT	001-301-581.00	Asphalt/Concrete	1,178.00	
DKT230259	CIVICPLUS, LLC						3,800.00
	12/06/2022	247288	PREMIUM ANNUAL RENEWAL	001-140-605.00	Professional Fees - IT	3,800.00	
DKT230260	Coast Electric Power Association						18,869.21
	12/06/2022	11/09/22-005	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	105.44	
		11/09/22-007		001-301-630.00	Utilities - Streetlights & Other	49.64	
		11/14/22-002		001-301-630.00	Utilities - Streetlights & Other	1,281.36	
		11/14/22-001		001-301-630.00	Utilities - Streetlights & Other	9,983.89	
		11/18/22-026		001-301-630.00	Utilities - Streetlights & Other	51.59	
		11/25/22-021		001-301-630.00	Utilities - Streetlights & Other	65.36	
		11/25/22-022		001-301-630.00	Utilities - Streetlights & Other	144.21	
		11/25/22-023		001-301-630.00	Utilities - Streetlights & Other	70.23	
	12/09/2022	11/25/22-024		001-301-630.00	Utilities - Streetlights & Other	48.46	
		11/25/22-025		001-301-630.00	Utilities - Streetlights & Other	43.49	
	12/06/2022	11/25/22-027		001-301-630.00	Utilities - Streetlights & Other	59.49	
		11/9/22-003		001-140-630.00	Utilities - General	2,020.66	
				001-301-630.00	Utilities - Streetlights & Other	3,717.76	
		11/9/22-010		001-140-630.00	Utilities - General	66.02	
		11/9/22-012		001-140-630.00	Utilities - General	47.59	
		11/9/22-016		001-301-630.00	Utilities - Streetlights & Other	47.20	
		11/9/22-017		001-301-630.00	Utilities - Streetlights & Other	296.44	
		11/9/22-018		001-301-630.00	Utilities - Streetlights & Other	64.27	
		11/9/22-019		001-301-630.00	Utilities - Streetlights & Other	54.03	
		11/9/22-020		001-301-630.00	Utilities - Streetlights & Other	652.08	
DKT230261	COMPTON ENGINEERING, INC.						437.50
	12/06/2022	221-087.001-6	ANAHOLA & HANA PLAE DRAINAGE BASIN	190-000-602.00	Professional Fees - Engineering	437.50	
DKT230262	Covington Civil and Environmental LLC						11,237.05
	12/06/2022	16175.08-43	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	3,924.80	
		16383.08-11	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-602.00	Professional Fees - Engineering - Commercial Dist	147.25	
				156-653-602.00	Professional Fees - Engineering - Commercial Dist	525.00	
				156-653-602.00	Professional Fees - Engineering - Commercial Dist	3,640.00	
		16422.08-10	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00	

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DKT230263	CSpire Cell Service	12/06/2022	NOVEMBER2022	CELLULAR SERVICE FOR NOVEMBER	001-140-632.00	Telephone - Cell		964.24
					001-200-612.00	Internet	47.55	
					001-280-632.00	Telephone - Cell	343.30	
					001-301-632.00	Telephone - Cell	87.10	
							486.29	
DKT230264	Cspire Internet Service	12/06/2022	690858-39	INTERNET & PHONE RENTAL FOR THE MONTH OF NOVEMBER	001-140-612.00	Internet	641.72	641.72
DKT230265	Deep South Equipment Company	12/06/2022	C01986	JCB BACKHOE FITTINGS	001-301-571.00	Repairs & Maintenance - Equipment	62.66	3,067.98
			N16236	FA #576 REPAIR	001-301-635.00	Professional Fees - R&M Outside Services	871.74	
					001-301-571.00	Repairs & Maintenance - Equipment	67.54	
					001-301-571.00	Repairs & Maintenance - Equipment	12.00	
					001-301-571.00	Repairs & Maintenance - Equipment	1,160.00	
					001-301-571.00	Repairs & Maintenance - Equipment	87.00	
					001-301-571.00	Repairs & Maintenance - Equipment	75.00	
			N16826	BACKHOE SENSOR REPAIR	001-301-571.00	Repairs & Maintenance - Equipment	732.04	
DKT230266	DIAMONDHEAD COUNTRY CLUB & POA	12/06/2022	DECEMBER 2022	RENTAL OF MAINTENANCE YARD -- DECEMBER	001-301-640.00	Rentals	1,000.00	1,000.00
DKT230267	Diamondhead True Value	12/06/2022	NOVEMBER2022	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	8.97	248.03
					001-301-571.00	Repairs & Maintenance - Equipment	51.91	
					001-301-571.00	Repairs & Maintenance - Equipment	57.27	
					001-301-571.00	Repairs & Maintenance - Equipment	10.99	
					001-301-571.00	Repairs & Maintenance - Equipment	27.99	
					001-301-571.00	Repairs & Maintenance - Equipment	34.46	
					001-301-571.00	Repairs & Maintenance - Equipment	9.48	
					001-301-571.00	Repairs & Maintenance - Equipment	22.99	
					001-301-571.00	Repairs & Maintenance - Equipment	5.98	
					001-301-571.00	Repairs & Maintenance - Equipment	17.99	

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DKT230268	Diamondhead Water and Sewer District	12/06/2022	011/18/22	WATER	001-301-630.00	Utilities - Streetlights & Other	765.51
			11/18/22		001-301-630.00	Utilities - Streetlights & Other	23.95
			11/18/22 - 830		001-301-630.00	Utilities - Streetlights & Other	401.75
			11/18/22-020		001-140-630.00	Utilities - General	23.95
					001-140-630.00	Utilities - General	162.27
			11/18/22-02075		001-301-630.00	Utilities - Streetlights & Other	81.13
			11/18/22-2070		001-301-630.00	Utilities - Streetlights & Other	26.16
			11/18/22-2080		001-301-630.00	Utilities - Streetlights & Other	23.95
							22.35
DKT230269	Diaz Brothers Printing	12/06/2022	5304	POLICE BADGE STICKERS	001-200-621.00	Printing & Binding	195.00
							195.00
DKT230270	Eagle Energy	12/06/2022	36863	FUEL	001-301-525.00	Fuel	3,932.73
					001-301-525.00	Fuel	9.59
			36864		001-301-525.00	Fuel	2,194.47
							1,728.67
DKT230271	Enmon Enterprises	12/06/2022	MGC12220056	MONTHLY CONTRACT FOR NOVEMBER	001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,799.00
							2,799.00
DKT230272	Fuelman	12/06/2022	NP63274101	FOR THE WEEK ENDING 11.13.22	001-200-525.00	Fuel	1,968.01
			NP63307300	FOR THE WEEK ENDING 11/20/22	001-140-525.00	Fuel	826.84
					001-200-525.00	Fuel	58.44
			NP63330502	FOR THE WEEK ENDING 11.27.22	001-200-525.00	Fuel	812.76
							269.97
DKT230273	Galls LLC	12/06/2022	022222166.2	POLICE BOOTS	001-200-535.00	Uniforms	97.75
							97.75
DKT230274	Hancock County Solid Waste	12/06/2022	1143	ADJUSTMENT RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	12,947.55
							12,947.55
DKT230275	Independent Elevator Inspections LLC	12/06/2022	3969	ELEVATOR INSPECTION	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	193.00
							193.00
DKT230276	James J Chiniche PA Inc	12/06/2022	17-057-155	ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT	115-000-602.00	Professional Fees - Engineering Tidelands FY20	7,691.50
			17-057-156	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21	1,672.50
			17-057-157	CANAL DREDGING QUANTITY DEVELOPMENT	001-301-602.00	Professional Fees - Engineering	4,669.00
							1,350.00

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DKT230277	Law offices of Derek R Cusick PLLC	12/06/2022	730	GENERAL MATTERS -- NOVEMBER	001-140-603.00	Professional Fees - Legal		14,493.75
			731	PLANNING AND ZONING -- NOVEMBER	001-280-603.00	Professional Fees - Legal	7,337.50	
			732	CITY PROSECUTOR -- NOVEMBER	001-110-603.00	Professional Fees - Legal	2,562.50	
			733	LADNER VS CODH -- NOVEMBER	001-280-603.00	Professional Fees - Legal	3,000.00	
			734	S. BYCHURCH -- NOVEMBER	001-280-603.00	Professional Fees - Legal	1,281.25	
							312.50	
DKT230278	Lawrence Printing Company	12/06/2022	NP63330502	FOR THE WEEK ENDING 11.27.22	001-200-525.00	Fuel		269.97
							269.97	
DKT230279	LEO J RIDGE III	12/06/2022	CHRISTMAS2022	CHRISTMAS PHOTOBOOTH	001-653-650.00	Promotions		605.00
							605.00	
DKT230280	Lowes Home Improvement	12/06/2022	961014-KAEJED	CHRISTMAS LIGHTS	001-140-501.00	Supplies		232.06
					001-653-650.00	Promotions	182.69	
							49.37	
DKT230281	Marvin J Bobinger III	12/06/2022	NOVEMBER 2022	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting		4,000.00
							4,000.00	
DKT230282	MAYLEY'S PEST CONTROL	12/06/2022	100231	PEST CONTROL CONTRACT	001-140-634.00	Pest Control		5,075.00
			100232		001-140-634.00	Pest Control	115.00	
			100581		001-140-634.00	Pest Control	125.00	
							4,835.00	
DKT230283	MS Department of Public Safety	12/06/2022	NOV2022	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable		69.76
							69.76	
DKT230284	Napa of Bay St Louis	12/06/2022	NOVEMBER2022	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment		161.46
					001-301-571.00	Repairs & Maintenance - Equipment	7.07	
					001-301-571.00	Repairs & Maintenance - Equipment	130.50	
							23.89	
DKT230285	Orion Planning and Design	12/06/2022	3684	PROTECTED BIKE LANE	001-301-602.00	Professional Fees - Engineering		1,980.00
							1,980.00	
DKT230286	PAUL A SULLIVAN	12/06/2022	christmas22	CHRISTMAS TRAIN - 3 HOURS	001-653-650.00	Promotions		450.00
							450.00	
DKT230287	Pickering Firm Inc	12/06/2022	0092250	KOLO CT DITCH IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering		4,347.50
			0092252	AHULI DRAINAGE IMPROVEMENTS	190-000-602.00	Professional Fees - Engineering	1,320.00	
							3,027.50	

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DKT230288	S&L Office Supplies	12/06/2022	103756	TRASH BAGS	001-140-510.00	Cleaning & Janitorial	201.91
					001-140-510.00	Cleaning & Janitorial	46.10
					001-140-510.00	Cleaning & Janitorial	62.58
					001-140-510.00	Cleaning & Janitorial	53.62
					001-140-510.00	Cleaning & Janitorial	39.61
DKT230289	SLIDELL ARMY SURPLUS INC	12/06/2022	DH2023-0047	POLICE UNIFORMS	001-200-535.00	Uniforms	933.50
DKT230290	South MS Business Machines Gulfport	12/06/2022	333768-DEC 426445	PAYMENT 50 OF 60 -- ADMIN PER COPY CHARGE FOR NOVEMBER	001-280-642.00 001-280-506.00	Rent - Copier Copier Usage/Maintenance	339.23
							281.28
							57.95
DKT230291	Speciality Hose & Fabrication Inc	12/06/2022	10591	HYDRAULIC HOSE - FA#576	001-301-571.00	Repairs & Maintenance - Equipment	153.14
DKT230292	State Treasurer	12/06/2022	NOV2022	COURT ASSESSMENT/FINE FOR NOVEMBER	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	999.49
							969.49
							30.00
DKT230293	Stegall Notary Service	12/06/2022	J.KLEIN-2022	NOTARY	001-140-623.00 001-140-623.00 001-140-623.00	Membership Dues/Fees Membership Dues/Fees Membership Dues/Fees	113.00
							25.00
							45.00
							43.00
DKT230294	THE FIRST A NATIONAL BANKING ASSOCIATION	12/06/2022	DEC2022	CODH -- 2022	001-800-830.05 001-800-820.05	Note Interest Payment - Vehicle/Equip 2021 Lease Note Principal Payment - Vehicle/Equip 2021 Lease	66,752.03
							3,660.65
							63,091.38
DKT230295	TransUnion Risk and Alternative Data Solutions Inc	12/06/2022	NOV2022	TLOxp FOR NOVEMBER	001-110-681.00	Other Services & Charges	75.00
DKT230296	UMB Card Services	12/06/2022	BBQSPONSORSHIP22 CHRISTMAS2022 NOVEMBER ZOOM DECEMBER	BBQ FOOD AND SUPPLIES UMB - CHRISTMAS ON THE GREEN SUPPLIES MONTHLY CHARGES FOR CONSTANT CONTACT MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-653-650.00 001-653-650.00 001-140-623.00 001-140-623.00	Promotions Promotions Membership Dues/Fees Membership Dues/Fees	656.76
							307.27
							289.50
							45.00
							14.99

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DKT230297	UniFirst Corporation						665.46
	12/06/2022	1530038213	UNIFORM RENTAL FOR THE WEEK ENDING 11/14/22	001-301-535.00	Uniforms	263.26	
		1530039462	UNIFORM RENTAL FOR THE WEEK ENDING 11/21/22	001-301-535.00	Uniforms	201.10	
		1530042075	UNIFORM RENTAL FOR THE WEEK ENDING 11/28/22	001-301-535.00	Uniforms	201.10	
DKT230298	Unifirst First Aid Corp						68.27
	12/06/2022	H975044	FIRST AID CABINET REFILL	001-301-501.00	Supplies	68.27	
DKT230299	Waste Management						68.83
	12/06/2022	078154-4768-8	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	68.83	
DKT230300	Waterslides of the Coast						1,379.98
	12/06/2022	BBQ2022	BBQ EVENT WATERSLIDES	001-000-066.00	Prepaid Other	1,379.98	
						Total Claims: 48	Total Payment Amount: 180,057.78