



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02287 - 12.3.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232324	AGJ	12/03/2024	118620	BACKUP	001-140-605.00	Professional Fees - IT	40.00
					001-140-605.00	Professional Fees - IT	121.50
					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	70.00
	MSP-118438						
DKT232325	Amazon com LLC	12/03/2024	1GX4-THMM-XM73	CHRISTMAS TREE SUPPLIES	001-140-501.00	Supplies	15.98
					001-140-650.00	Promotions	11.99
					001-140-510.00	Cleaning & Janitorial	48.39
					001-110-501.00	Supplies	11.31
					001-140-510.00	Cleaning & Janitorial	13.85
					001-140-650.00	Promotions	6.99
					001-110-501.00	Supplies	29.30
					001-140-650.00	Promotions	7.79
DKT232326	CADENCE EQUIPMENT FINANCE	12/03/2024	928024	COPIER LEASE AGREEMENT -- 38 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	462.30
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	12.70
DKT232327	Coast Electric Power Association	12/03/2024	11/18/24-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	61.23
DKT232328	COASTWIDE SUPPLY, LLC	12/03/2024	20241122-01	GEOTEXTILE FABRIC - NOMA DRIVE PARKING LOT	158-000-583.00	Gravel, Sand, Rip Rap	8,981.25
DKT232329	CSpire Cell Service	12/03/2024	11/18/24	CELLULAR SERVICE FOR OCTOBER	001-140-632.00	Telephone - Cell	44.93
					001-200-612.00	Internet	344.80
					001-280-632.00	Telephone - Cell	179.72
					001-301-632.00	Telephone - Cell	433.96

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DKT232330	CUSICK & WILLIAMS, PLLC						12,093.75
	12/03/2024	1625	GENERAL MATTERS -- NOVEMBER	001-140-603.00	Professional Fees - Legal	7,531.25	
		1626	PLANNING AND ZONING -- NOVEMBER	001-280-603.00	Professional Fees - Legal	687.50	
		1627	CITY PROSECUTOR -- NOVEMBER	001-110-603.00	Professional Fees - Legal	3,000.00	
		1628	BANK STABILIZATION AND EASEMENT ACQUISITION	191-000-602.00	Professional Fees - Engineering	593.75	
		1629	POTENTIAL CLAIM BY ND AGAINST CODH	001-140-603.00	Professional Fees - Legal	281.25	
DKT232331	Darryl Michael Russell Jr						200.00
	12/03/2024	2024	FBI NATIONAL ACADEMY - NOVEMBER 2024 REGISTRATION	001-200-615.00	Travel & Training	200.00	
DKT232332	DIAMONDHEAD COUNTRY CLUB & POA						1,000.00
	12/03/2024	DECEMBER 2024	RENTAL OF MAINTENANCE YARD -- DECEMBER	001-301-640.00	Rentals	1,000.00	
DKT232333	Diamondhead Water and Sewer District						502.80
	12/03/2024	12/10/24-020	WATER	001-140-630.00	Utilities - General	159.08	
				001-140-630.00	Utilities - General	79.54	
		12/10/24-021		001-301-630.00	Utilities - Streetlights & Other	25.82	
		12/10/24-170		001-301-630.00	Utilities - Streetlights & Other	135.08	
		12/10/24-2070		001-301-630.00	Utilities - Streetlights & Other	25.82	
		12/10/24-2075		001-301-630.00	Utilities - Streetlights & Other	25.82	
		12/10/24-830		001-301-630.00	Utilities - Streetlights & Other	25.82	
		12/10-24-2080		001-301-630.00	Utilities - Streetlights & Other	25.82	
DKT232334	Fuelman						1,548.72
	12/03/2024	NP67453861	FOR THE WEEK ENDING 11.17.24	001-200-525.00	Fuel	792.12	
		NP67475043	FOR THE WEEK ENDING 11.24.24	001-200-525.00	Fuel	756.60	
DKT232335	Hancock County Sheriffs Office						43,798.13
	12/03/2024	2024-DH-12	CELL PHONE SERVICES - SEPTEMBER	001-200-632.00	Telephone - Cell Service	377.55	
		2024-DH-13	MONTHLY CELL SERVICES- OCTOBER	001-200-632.00	Telephone - Cell Service	415.03	
		2024-DHLE-030	INTERLOCAL AGREEMENT FOR WEEK ENDING 11.2.24	001-110-681.00	Other Services & Charges	53.09	
				001-200-690.00	Interlocal Agreement	42,566.42	
				001-200-612.00	Internet	246.00	
				001-140-650.00	Promotions	140.04	

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DKT232336	International Code Council 12/03/2024	2024	BUILDING INSPECTOR EXAM VOUCHERS	001-280-615.00	Travel & Training	960.00	960.00
DKT232337	Kirks Tire Pros 12/03/2024	10199	TIRE PATCH 055 AND NEW TIRES UNIT 952	001-200-635.00	Professional Fees - R&M Outside Services	804.41	804.41
DKT232338	KRYSTAL GUERRERO 12/03/2024	2024	BALLOON ENTERTAINMENT - CHRISTMAS	001-140-650.00	Promotions	300.00	300.00
DKT232339	LEO J RIDGE III 12/03/2024	DECEMBER 2024	CHRISTMAS PHOTO BOOTH	001-140-650.00	Promotions	725.00	725.00
DKT232340	Marvin J Bobinger III 12/03/2024	NOVEMBER 2024	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting	4,000.00	4,000.00
DKT232341	MAYLEY'S PEST CONTROL 12/03/2024	123555	MONTHLY PEST CONTROL SERVICE - NOVEMBER	001-140-634.00	Pest Control	115.00	115.00
DKT232342	Mid South Uniform and Supply 12/03/2024	654133 654134	HARDWIRE 51 ARMOR SHIRT, PATCHES, AND CARRIERS - POLICE	001-200-535.00 001-200-535.00	Uniforms Uniforms	3,600.00 438.76	4,038.76
DKT232343	South MS Business Machines Gulfport 12/03/2024	470996 471376	COPIER SERVICE CALL - BUILDING PER COPY CHARGE FOR NOVEMBER	001-280-605.00 001-280-506.00	Professional Fees - IT Copier Usage/Maintenance	150.00 56.19	206.19
DKT232344	THE FIRST A NATIONAL BANKING ASSOCIATION 12/03/2024	2024	EQUIPMENT LEASE PAYMENT #04	001-800-820.05 001-800-830.05	Note Principal Payment - Vehicle/Equip 2021 Lease Note Interest Payment - Vehicle/Equip 2021 Lease	133,509.20 15.00	133,524.20
DKT232345	Tyler Technologies 12/03/2024	025-486999	ANNUAL FEES	001-140-605.00 001-140-605.00 001-140-605.00 001-140-605.00 001-110-605.00	Professional Fees - IT Professional Fees - IT Professional Fees - IT Professional Fees - IT Professional Fees - IT	1,356.74 32,561.68 8,067.87 1,179.68 4,974.70	48,140.67
DKT232346	UniFirst Corporation 12/03/2024	1530182768 1530183955	UNIFORM RENTAL FOR THE WEEK ENDING 11/18/24 UNIFORM RENTAL FOR THE WEEK ENDING 11.25.24	001-301-535.00 001-301-535.00	Uniforms Uniforms	200.52 64.95	265.47

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DKT232347	VULCAN MATERIALS COMPANY 12/03/2024	2318334	GABION ROCK	001-301-583.00	Gravel, Sand, Rip Rap	3,767.32
Total Claims: 24						Total Payment Amount: 269,259.17