



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01904 - 1.3.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT230343	AGJ	MSP-100896	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT		2,269.10
	01/03/2023						250.00
							1,923.60
							36.00
DKT230344	B&J PITT STOP LLC	DECEMBER2022	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle		162.45
	01/03/2023						45.00
							45.00
							72.45
DKT230345	CADENCE EQUIPMENT FINANCE	725639	COPIER LEASE AGREEMENT -- 15 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021		475.00
	01/03/2023						436.83
DKT230346	Clyde C Scott Insurance	45778	Surety - Renew Schedule Bond	001-100-625.00	Insurance		1,925.00
	01/03/2023						1,925.00
DKT230347	Custom Products Corporation	382999	SIGNS	001-301-586.00	Street Signs		453.66
	01/03/2023						375.60
DKT230348	Deep South Equipment Company	N16237	FA #227 REPAIRS	001-301-571.00	Repairs & Maintenance - Equipment		1,064.16
	01/03/2023						1,064.16
DKT230349	DIAMONDHEAD COUNTRY CLUB & POA	JANUARY 2023	RENTAL OF MAINTENANCE YARD -- JANUARY	001-301-640.00	Rentals		1,000.00

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DKT230350	Diamondhead True Value		MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment		324.42	
	01/03/2023	DECEMBER 2022					65.41	
							11.77	
							29.28	
							26.28	
							36.84	
							10.16	
							45.22	
							9.49	
							3.58	
			86.39					
DKT230351	Diamondhead Water and Sewer District		WATER	001-301-630.00	Utilities - Streetlights & Other		1,766.13	
	01/03/2023	1/10/23					23.95	
		1/10/23-020				001-140-630.00	Utilities - General	932.06
						001-140-630.00	Utilities - General	466.03
		1/10/23-021				001-301-630.00	Utilities - Streetlights & Other	23.95
		1/10/23-170				001-301-630.00	Utilities - Streetlights & Other	248.29
		1/10/23-2075				001-301-630.00	Utilities - Streetlights & Other	23.95
		1/10/23-2080				001-301-630.00	Utilities - Streetlights & Other	23.95
	1/10/23-830	001-301-630.00	Utilities - Streetlights & Other	23.95				
DKT230352	Diaz Brothers Printing		BBQ FEST BANNER 2x3 BBQ FESTIVAL BOARD PRINTED POSTER CITY MAP	001-653-650.00 001-140-650.00 001-100-501.00 001-280-621.00	Promotions Promotions Supplies Printing & Binding		632.00	
	01/03/2023	5233					462.00	
		5305					80.00	
		5382					54.00	
	5460		36.00					
DKT230353	Digital Engineering and Imaging Inc		WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2 ROADWAY IMPROVEMENTS PHASE 4	001-301-602.00 104-301-602.00	Professional Fees - Engineering Professional Fees - Engineering		14,658.75	
	01/03/2023	27					6,058.75	
		730-1001-28				8,600.00		
DKT230354	Fuelman		FOR THE WEEK ENDING 12.18.22 FOR THE WEEK ENDING 12.25.22	001-200-525.00 001-280-525.00 001-200-525.00	Fuel Fuel Fuel		3,146.06	
	01/03/2023	NP63486625					2,378.04	
		NP63510425					60.80	
						707.22		
DKT230355	George Blair Attorney		PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal		1,000.00	
	01/03/2023	DECEMBER 2022				1,000.00		
DKT230356	James J Chiniche PA Inc		DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER NOMA DRIVE DREDGING	158-000-602.00 158-000-602.00	Professional Fees - Engineering Tidelands FY21 Professional Fees - Engineering Tidelands FY21		7,637.86	
	01/03/2023	17-057-158					5,063.75	
		17-057-159				2,574.11		

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DKT230357	Law offices of Derek R Cusick PLLC						12,012.50
	01/03/2023	762	GENERAL MATTERS -- DECEMBER	001-140-603.00	Professional Fees - Legal	7,250.00	
		763	PLANNING AND ZONING -- DECEMBER	001-280-603.00	Professional Fees - Legal	481.25	
		764	CITY PROSECUTOR -- DECEMBER	001-110-603.00	Professional Fees - Legal	3,000.00	
		765	LADNER VS CODH -- DECEMBER	001-280-603.00	Professional Fees - Legal	250.00	
		766	BYCHURCH VS CODH -- DECEMBER	001-280-603.00	Professional Fees - Legal	1,031.25	
DKT230358	Marvin J Bobinger III						4,000.00
	01/03/2023	DECEMBER 2022	LOBBYING SERVICES FOR DECEMBER	001-653-601.00	Professional Fees - Consulting	4,000.00	
DKT230359	MS Municipal Workers Compensation Group						12,219.99
	01/03/2023	0383WC2022-3	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	12,219.99	
DKT230360	Napa of Bay St Louis						863.99
	01/03/2023	DECEMBER 2022	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	63.22	
				001-301-571.00	Repairs & Maintenance - Equipment	44.27	
				001-301-571.00	Repairs & Maintenance - Equipment	10.14	
				001-301-571.00	Repairs & Maintenance - Equipment	387.40	
				001-301-571.00	Repairs & Maintenance - Equipment	7.88	
			001-301-571.00	Repairs & Maintenance - Equipment	351.08		
DKT230361	South MS Business Machines Gulfport						339.92
	01/03/2023	1/15/23 428176	PAYMENT 51 OF 60 -- ADMIN PER COPY CHARGE FOR DECEMBER	001-280-642.00 001-280-506.00	Rent - Copier Copier Usage/Maintenance	281.28 58.64	
DKT230362	TEMCO of GULF COAST INC						272.58
	01/03/2023	72371	FREEZER REPAIRS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	272.58	
DKT230363	ThyssenKrupp Elevator Corporation						815.25
	01/03/2023	3007024294	MAINTENANCE CONTRACT FOR 2023 - QUARTER 1	001-140-681.00	Other Services & Charges	815.25	
DKT230364	Tyler Technologies						41,020.00
	01/03/2023	2023	INCODE RENEWAL	001-140-623.00	Membership Dues/Fees	41,020.00	
DKT230365	UMB Card Services						891.72
	01/03/2023	12/12/22	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	45.00	
		12/15/22	ANNUAL EMPLOYEE IN SERVICE - SUPPLIES	001-140-615.00	Travel & Training	846.72	

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DKT230366	UniFirst Corporation						411.92
	01/03/2023	1530046202	UNIFORM RENTAL FOR THE WEEK ENDING 12/19/22	001-301-535.00	Uniforms	198.46	
		1530047529	UNIFORM RENTAL FOR THE WEEK ENDING 12/26/22	001-301-535.00	Uniforms	213.46	
DKT230367	Waste Management						243.83
	01/03/2023	0783721-4768-2	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	243.83	
DKT230368	Wright National Flood Insurance Company						1,470.00
	01/03/2023	2023	FLOOD POLICY 23 1150893480 09	001-140-625.00	Insurance	1,470.00	
Total Claims: 26						Total Payment Amount:	111,076.29