



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02090 - 12.5.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount				
DKT231273	AGJ	12/05/2023	109990	DECEMBER IT SERVICES	001-140-605.00	Professional Fees - IT	2,404.28				
							MSP-109732	DECEMBER BILLING	001-140-605.00	Professional Fees - IT	31.50
									001-140-605.00	Professional Fees - IT	40.00
									001-140-605.00	Professional Fees - IT	250.00
									001-140-605.00	Professional Fees - IT	2,019.78
001-140-605.00	Professional Fees - IT	63.00									
DKT231274	BLADES GROUP, LLC	12/05/2023	18043248	ASPHALT PATCH	001-301-581.00	Asphalt/Concrete	1,178.00				
DKT231275	CADENCE EQUIPMENT FINANCE	12/05/2023	747565	COPIER LEASE AGREEMENT -- 26 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	448.83				
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	26.17				
DKT231276	Clyde C Scott Insurance	12/05/2023	49151	SURETY BOND RENEWAL 02/06/2024-02/06/2025	001-100-625.00	Insurance	1,925.00				
			49200	DELETE DEPUTY COURT CLERK	001-100-625.00	Insurance	-175.00				
DKT231277	Coast Electric Power Association	12/05/2023	11/18/23-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	56.32				
DKT231278	CSpire Cell Service	12/05/2023	11/18/23	CELLULAR SERVICE FOR NOVEMBER	001-140-632.00	Telephone - Cell	41.82				
					001-200-612.00	Internet	344.80				
					001-280-632.00	Telephone - Cell	179.64				
					001-301-632.00	Telephone - Cell	433.62				
DKT231279	CUSICK & WILLIAMS, PLLC	12/05/2023	1163	GENERAL MATTERS -- NOVEMBER	001-140-603.00	Professional Fees - Legal	6,187.50				
			1164	PLANNING AND ZONING -- NOVEMBER	001-280-603.00	Professional Fees - Legal	1,125.00				
			1165	CITY PROSECUTOR -- NOVEMBER	001-110-603.00	Professional Fees - Legal	3,000.00				
			1166	BYCHURCH VS CODH -- NOVEMBER	001-280-603.00	Professional Fees - Legal	62.50				
DKT231280	DIAMONDHEAD COUNTRY CLUB & POA	12/05/2023	DEC2023	RENTAL OF MAINTENANCE YARD -- DECEMBER	001-301-640.00	Rentals	1,000.00				

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DKT231281	Diamondhead Water and Sewer District	12/05/2023	12/10/23-020	WATER	001-140-630.00	Utilities - General	1,206.42
							590.96
							295.48
							24.95
							195.23
							24.95
							24.95
							24.95
DKT231282	Fuelman	12/05/2023	NP65444642	FOR THE WEEK ENDING 11.19.23	001-200-525.00	Fuel	1,788.31
							909.60
							47.65
							791.02
DKT231283	GULF COAST CHRISTIAN WOMEN'S JOB CORPS MAGDALENE HOU'	12/05/2023	2023	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	40.04
							40.04
							40.04
							40.04
DKT231284	Hancock County Sheriffs Office	12/05/2023	2023-DHLE-003	INTERLOCAL AGREEMENT FOR WEEK ENDING 11.4.23	001-200-690.00	Interlocal Agreement	35,304.37
							34,868.35
							246.00
DKT231285	MANDAL AUTOMOTIVE OF DIBERVILLE, INC	12/05/2023	N672055	POLICE DURANGO SPORT	001-200-917.00	Capital Outlay - Mobile Equipment	190.02
							190.02
							190.02
DKT231286	Marvin J Bobinger III	12/05/2023	NOV2023	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting	43,180.00
							4,000.00
DKT231287	MS Department of Revenue	12/05/2023	12/5/23	NEW UNMARKED UNIT#055 TAG	001-200-681.00	Other Services & Charges	16.00
							16.00
DKT231288	MS Power Company	12/05/2023	11/29/23	SURVEILLANCE CONTRACT FOR NOVEMBER	001-200-681.00	Other Services & Charges	1,265.00
							1,265.00
DKT231289	Sea Coast Echo	12/05/2023	11/23/23	PUBLIC HEARING LANDSCAPE FEE	001-280-620.00	Advertising	23.40
							23.40
DKT231290	South MS Business Machines Gulfport	12/05/2023	448842	PAYMENT 60 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	55.85
							55.85

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DKT231291	Sun Coast Business Supply		JANITORIAL & OFFICE SUPPLIES	001-140-501.00	Supplies		1,250.65		
	12/05/2023	1352404-0				001-140-510.00	Cleaning & Janitorial	17.34	
						001-140-510.00	Cleaning & Janitorial	64.20	
						001-140-510.00	Cleaning & Janitorial	40.20	
						001-140-501.00	Supplies	499.08	
						001-140-501.00	Supplies	26.34	
						001-140-510.00	Cleaning & Janitorial	14.58	
						001-140-510.00	Cleaning & Janitorial	39.45	
						001-140-510.00	Cleaning & Janitorial	51.20	
						001-140-510.00	Cleaning & Janitorial	159.20	
						001-140-510.00	Cleaning & Janitorial	24.89	
						001-140-510.00	Cleaning & Janitorial	59.98	
						001-140-510.00	Cleaning & Janitorial	86.34	
						001-140-510.00	Cleaning & Janitorial	167.85	
DKT231292	THE FIRST A NATIONAL BANKING ASSOCIATION		EQUIPMENT LEASE PAYMENT #03	001-800-820.05	Note Principal Payment - Vehicle/Equip 2021 Lease		66,752.03		
	12/05/2023	12/23/2023				001-800-830.05	Note Interest Payment - Vehicle/Equip 2021 Lease	63,987.28	
DKT231293	Tyler Technologies		ANNUAL FEES	001-140-605.00	Professional Fees - IT		45,848.25		
	12/05/2023	025-445573				001-280-605.00	Professional Fees - IT	37,041.06	
DKT231294	UMB Card Services		MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees		1,441.02		
	12/05/2023	11/4/23				001-140-650.00	Promotions	76.00	
		566881				001-140-621.00	Printing & Binding	527.75	
DKT231295	UniFirst Corporation		UNIFORM RENTAL FOR THE WEEK ENDING 11.20.23	001-301-535.00	Uniforms		376.10		
	12/05/2023	1530110668				001-301-535.00	Uniforms	227.81	
DKT231296	Waste Management		DUMPSTER RENTAL	001-140-681.00	Other Services & Charges		72.48		
	12/05/2023	0818771-4768-6				001-140-681.00	Other Services & Charges	72.48	
DKT231297	WESLEY SANDERFORD		OPEN JAM MIC SERVICES	001-653-650.00	Promotions		400.00		
	12/05/2023	NOVEMBER2023				001-653-650.00	Promotions	200.00	
DKT231298	Wright National Flood Insurance Company		FLOOD POLICY 23 1150893480 09	001-140-625.00	Insurance		1,529.00		
	12/05/2023	11/18/23				001-140-625.00	Insurance	1,529.00	

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DKT231299	12/05/2023	2023	FY22 AUDITING SERVICES	001-140-600.00	Professional Fees - Accounting/Audit	34,000.00
<b>Total Claims: 27</b>						<b>Total Payment Amount: 257,747.36</b>