



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02061 - 10.3.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231096	AGJ	10/03/2023	108446 MSP-108193	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT	2,400.78
					001-140-605.00	Professional Fees - IT	31.50
					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	40.00
					001-140-605.00	Professional Fees - IT	59.50
DKT231097	Amazon com LLC	10/03/2023	1DQG-GW9G-6H4N	NATIONAL NIGHT OUT SUPPLIES	001-280-501.00	Office Supplies	553.83
					001-301-501.00	Supplies	26.09
					001-000-066.00	Prepaid Other	17.59
					001-653-650.00	Promotions	36.99
					001-280-501.00	Office Supplies	56.97
					001-653-650.00	Promotions	24.25
					001-301-501.00	Supplies	29.34
					001-653-650.00	Promotions	67.96
					001-653-650.00	Promotions	186.95
					001-000-066.00	Prepaid Other	59.96
					001-000-066.00	Prepaid Other	10.89
				001-301-501.00	Supplies	23.98	
						12.86	
DKT231098	B&J PITT STOP LLC	10/03/2023	11-0192289 11-0192293 11-0192446 11-0192704 11-0192711	OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	376.80
					001-200-635.00	Professional Fees - R&M Outside Services	76.45
					001-200-635.00	Professional Fees - R&M Outside Services	83.45
					001-200-635.00	Professional Fees - R&M Outside Services	92.45
					001-200-635.00	Professional Fees - R&M Outside Services	52.00
					001-200-525.00	Fuel	72.45
DKT231099	CADENCE EQUIPMENT FINANCE	10/03/2023	743461	COPIER LEASE AGREEMENT -- 24 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	475.00
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	446.63
							28.37

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DKT231100	Cash						99.00
	10/03/2023	2023 PETTY CASH	PETTY CASH - COURT	001-140-525.00	Fuel		20.00
				001-140-540.00	Miscellaneous Supplies		13.48
				001-140-611.00	Postage		17.00
				001-280-501.00	Office Supplies		4.28
				001-280-501.00	Office Supplies		14.49
				001-280-611.00	Postage		9.55
				001-280-681.00	Other Services & Charges		10.00
			001-110-681.00	Other Services & Charges		10.20	
DKT231101	Coast Electric Power Association	10/03/2023	9/18/23-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	57.25
DKT231102	CSpire Cell Service	10/03/2023	9/18/23	CELLULAR SERVICE FOR SEPTEMBER	001-140-632.00	Telephone - Cell	48.77
					001-200-612.00	Internet	344.80
					001-280-632.00	Telephone - Cell	179.08
					001-301-632.00	Telephone - Cell	431.24
DKT231103	CUSICK & WILLIAMS, PLLC	10/03/2023	1075	GENERAL MATTERS -- SEPTEMBER	001-140-603.00	Professional Fees - Legal	6,375.00
			1076	PLANNING AND ZONING -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	750.00
			1077	CITY PROSECUTOR -- SEPTEMBER	001-110-603.00	Professional Fees - Legal	3,000.00
			1078	LANGKOPP VS CODH -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	187.50
			1079	BYCHURCH VS CODH -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	31.25
			1080	MAKIKI BOND -- SEPTEMBER	001-140-603.00	Professional Fees - Legal	406.25
							10,750.00
DKT231104	Dana Safety Supply Inc	10/03/2023	848973	UPFITTING FOR NEW POLICE UNITS	001-200-917.00	Capital Outlay - Mobile Equipment	151.96
			851202		001-200-917.00	Capital Outlay - Mobile Equipment	808.27
					001-200-917.00	Capital Outlay - Mobile Equipment	5,161.73
			851228		001-200-917.00	Capital Outlay - Mobile Equipment	980.00
			852492		001-200-917.00	Capital Outlay - Mobile Equipment	1,670.00
			854074		001-200-917.00	Capital Outlay - Mobile Equipment	1,180.00
			855537		001-200-917.00	Capital Outlay - Mobile Equipment	190.50
DKT231105	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC	10/03/2023	43686	TRIMMER AND WEED EATER	001-301-571.00	Repairs & Maintenance - Equipment	273.00

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DKT231106	Diamondhead True Value						561.73	
	10/03/2023	A444676	MTL BLADE	001-301-501.00	Supplies	22.99		
		A444719	NOZZLE, VALVE, PADLOCK	001-301-501.00	Supplies	53.47		
		A444849	PADLOCK, COIL CHAIN, BULB	001-301-501.00	Supplies	107.06		
		A444897	FRESH WATER ELBOW, PNEUMATIC	001-301-501.00	Supplies	30.48		
		A445085	FLAG CLIPS	001-301-501.00	Supplies	9.18		
		A445316	CONCRETE MIX	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	101.76		
	10/04/2023	A445337	EXHAUST FLUID	001-301-570.00	Repairs & Maintenance - Vehicle	41.98		
	10/03/2023	A445384	HINGES	001-301-501.00	Supplies	83.12		
		A445414	GALV ROOF NAIL, PROVPROP SIGN	001-301-501.00	Supplies	13.27		
		A445415	PADLOCK, . CHAIN	001-301-501.00	Supplies	31.37		
		A446278	HEDGE SHEAR	001-301-501.00	Supplies	41.99		
		A446498	VINYL TIP	001-301-501.00	Supplies	4.58		
		A446593	TANK CHEMICAL, TANK RINSER	001-301-501.00	Supplies	20.48		
	DKT231107	Diamondhead Water and Sewer District						496.27
		10/03/2023	10/10/23-020	WATER	001-140-630.00	Utilities - General	235.05	
				001-140-630.00	Utilities - General	117.52		
		10/10/23-021		001-301-630.00	Utilities - Streetlights & Other	23.95		
		10/10/23-170		001-301-630.00	Utilities - Streetlights & Other	23.95		
		10/10/23-2070		001-301-630.00	Utilities - Streetlights & Other	23.95		
		10/10/23-2075		001-301-630.00	Utilities - Streetlights & Other	23.95		
		10/10/23-2080		001-301-630.00	Utilities - Streetlights & Other	23.95		
DKT231108	Eagle Energy						3,551.22	
	10/03/2023	40301	FUEL	001-301-525.00	Fuel	9.59		
		40305		001-301-525.00	Fuel	1,664.35		
			001-301-525.00	Fuel	1,877.28			
DKT231109	Enmon Enterprises						2,799.00	
10/03/2023	MGC09230144	MONTHLY CONTRACT FOR SEPTEMBER	001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,799.00			
DKT231110	Eric Nolan						100.00	
10/03/2023	20230	TREE REMOVAL - 6519 KOULA DRIVE	001-280-681.00	Other Services & Charges	100.00			
DKT231111	Fuelman						2,641.84	
	10/03/2023	NP65095325	FOR THE WEEK ENDING 9.17.23	001-200-525.00	Fuel	1,211.94		
				001-280-525.00	Fuel	59.27		
		NP65122923	FOR THE WEEK ENDING 9.24.23	001-140-525.00	Fuel	51.43		
			001-200-525.00	Fuel	1,319.20			
DKT231112	Gulf Regional Planning Commission						3,810.00	
10/03/2023	MPO FY2024	ANNUAL APPROPRIATIONS	001-140-623.00	Membership Dues/Fees	3,810.00			

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DKT231113	HALEY HASNEY	10/03/2023	9/26/23	COURT BOND REFUND	650-110-131.01	Court Bond Fees Payable	250.00
DKT231114	Hancock County Board of Supervisors	10/03/2023	2023	FIRE PROTECTION AGREEMENT 2023	650-000-147.00	Due to Other Government Agencies	61,564.30
DKT231115	Hancock County Sheriffs Office	10/03/2023	2023-DHLE-45	INTERLOCAL AGREEMENT FOR WEEK ENDING 9.9.23	001-110-681.00	Other Services & Charges	39.60
					001-200-690.00	Interlocal Agreement	32,980.52
					001-200-612.00	Internet	246.00
DKT231116	Huey P Stockstill LLC	10/03/2023	5	ROADWAY IMPROVEMENTS PHASE 4	001-301-912.01	Capital Outlay - Paving	149,952.04
					104-301-912.00	Capital Outlay - Streets/Drainage	9,404.09
							140,547.95
DKT231117	Lee Tractor	10/03/2023	58989	ZERO TURN MOWERS	001-301-917.00	Capital Outlay - Mobile Equipment	29,622.44
DKT231118	Lowe's Home Improvement	10/03/2023	61904698	MULCH	001-301-501.00	Supplies	340.20
			61910466		001-301-501.00	Supplies	226.80
							113.40
DKT231119	Marvin J Bobinger III	10/03/2023	SEP 2023	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting	4,000.00
DKT231120	MAYLEY'S PEST CONTROL	10/03/2023	108414	PEST CONTROL CONTRACT	001-140-634.00	Pest Control	230.00
			109475		001-140-634.00	Pest Control	115.00
							115.00
DKT231121	Metrix Solutions LLC	10/03/2023	059822	BODYWORN ROCKET AGREEMENT	001-200-681.00	Other Services & Charges	3,746.70
DKT231122	Mow Life LLC	10/03/2023	13829	CHAINSAW REPAIR 372XP	001-301-571.00	Repairs & Maintenance - Equipment	262.00
DKT231123	MS Municipal League	10/03/2023	37104	MML MEMBERSHIP DUES	001-140-623.00	Membership Dues/Fees	4,211.60
DKT231124	MS Municipal Workers Compensation Group	10/03/2023	0383WC2023-0	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	10,695.64

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DKT231125	Napa of Bay St Louis							564.56
	10/03/2023	360162	FUEL FILTER AND OIL FILTER	001-301-571.00	Repairs & Maintenance - Equipment	67.20		
		360222	FUEL FILTER	001-301-571.00	Repairs & Maintenance - Equipment	-76.52		
		360223	HOSE FITTINGS, GREASE CAP	001-301-571.00	Repairs & Maintenance - Equipment	119.98		
		361367	FUEL FILTER	001-301-571.00	Repairs & Maintenance - Equipment	60.92		
		361659	OIL FILTERS AND OIL	001-301-570.00	Repairs & Maintenance - Vehicle	286.36		
		362414	DEF FLUID	001-301-501.00	Supplies	106.62		
DKT231126	RICHARD MICHAEL GLEBER						250.00	
	10/03/2023	2023	PHOTOGRAPHY SERVICES	001-653-650.00	Promotions	250.00		
DKT231127	South MS Business Machines Gulfport						334.36	
	10/03/2023	10/15/23	PAYMENT 60 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28		
		444999	PER COPY CHARGE FOR september	001-280-506.00	Copier Usage/Maintenance	53.08		
DKT231128	Southern Printing						2,064.00	
	10/03/2023	233400	PADDLE PARADISE SHIRTS	001-653-650.00	Promotions	100.00		
				001-653-650.00	Promotions	328.00		
				001-653-650.00	Promotions	136.00		
				001-653-650.00	Promotions	100.00		
				001-653-650.00	Promotions	825.00		
				001-653-650.00	Promotions	85.00		
		234007		001-653-650.00	Promotions	490.00		
DKT231129	Timothy A Kellar Chancery Clerk						52.00	
	10/03/2023	8712	RECORDING FEES	001-140-681.00	Other Services & Charges	52.00		
DKT231130	Tyler Technologies						988.82	
	10/03/2023	025-435397	ANNUAL FEES	001-140-605.00	Professional Fees - IT	197.65		
				001-280-605.00	Professional Fees - IT	791.17		
DKT231131	UMB Card Services						223.18	
	10/03/2023	409761	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	52.00		
		PP2023	PADDLE PARADISE FOOD	001-653-650.00	Promotions	171.18		
DKT231132	UniFirst Corporation						403.00	
	10/03/2023	1530098220	UNIFORM RENTAL FOR THE WEEK ENDING 9/18/23	001-301-535.00	Uniforms	169.33		
		1530099513	UNIFORM RENTAL FOR THE WEEK ENDING 9/25/23	001-301-535.00	Uniforms	233.67		
DKT231133	USDA APHIS Wildlife Services					1,402.60		
	10/03/2023	7228-23-305	WILDLIFE MANAGEMENT	001-301-681.00	Other Services & Charges	1,402.60		

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DKT231134	Waste Management 10/03/2023	0814245-4768-5	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	68.83	68.83
DKT231135	WESLEY SANDERFORD 10/03/2023	SEPTEMBER 2023	OPEN JAM HOST	001-653-650.00	Promotions	400.00	400.00
DKT231136	WHITTINGTON SERVICES LLC 10/03/2023	2001	FA #619 REPAIRS - WELDING SUPPORT BRACKET	001-301-635.00	Professional Fees - R&M Outside Services	460.00	460.00
Total Claims: 41						Total Payment Amount:	345,444.46