



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01956 - 3.7.23 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230513	AGJ	03/07/2023	MSP-102521	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT		2,209.60
								250.00
								1,923.60
								36.00
DKT230514	Amazon com LLC	03/07/2023	1RLF-9TPM-QWVM	BUILDING DEPARTMENT SUPPLIES	001-280-502.00	SMALL HAND TOOLS		508.90
								20.42
								30.69
								8.99
								19.99
								67.31
								43.99
								19.17
								18.58
								119.00
	160.76							
DKT230515	ASHTON G. SIMPSON	03/07/2023	2.23.23	CASH BOND - HUNTER WESTBROOK	650-110-110.00	Court Bond Holding		250.00
								250.00
DKT230516	Association of Floodplain Managers of MS	03/07/2023	2023	2023 MEMBERSHIP	001-280-623.00	Membership Dues/Fees		75.00
								75.00
DKT230517	CADENCE EQUIPMENT FINANCE	03/07/2023	729455	COPIER LEASE AGREEMENT -- 17 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021		475.00
								438.99
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021		36.01
DKT230518	Coast Electric Power Association	03/07/2023	2/18/23-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		411.96
								50.33
								41.85
								134.09
								47.20
								47.20
								44.09
								47.20

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DKT230519	CSpire Cell Service		CELLULAR SERVICE FOR JANUARY	001-140-632.00	Telephone - Cell		954.44		
	03/07/2023	JANUARY 2023						47.59	
							001-200-612.00	Internet	343.30
							001-280-632.00	Telephone - Cell	87.18
							001-301-632.00	Telephone - Cell	476.37
DKT230520	Cspire Internet Service		INTERNET & PHONE RENTAL FOR THE MONTH OF FEBRUARY	001-140-612.00	Internet		642.95		
	03/21/2023	690858-43						642.95	
DKT230521	CUSICK & WILLIAMS, PLLC		GENERAL MATTERS -- FEBRUARY PLANNING AND ZONING -- CITY PROSECUTOR -- FEBRUARY LADNER VS CODH -- FEBRUARY BYCHURCH VS CODH -- FEBRUARY	001-140-603.00 001-280-603.00 001-110-603.00 001-280-603.00 001-280-603.00	Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal		18,289.75		
	03/07/2023	827						13,406.25	
		828						1,539.75	
		829						3,000.00	
		830						62.50	
	831		281.25						
DKT230522	DCL CONSTRUCTION		LOCATES FOR HIGH MAST POLES & LPR	001-301-681.00	Other Services & Charges		562.50		
	03/07/2023	22820230001						375.00	
				001-301-681.00	Other Services & Charges		187.50		
DKT230523	DIAMONDHEAD COUNTRY CLUB & POA		RENTAL OF MAINTENANCE YARD -- MARCH	001-301-640.00	Rentals		1,000.00		
	03/07/2023	MARCH 2023						1,000.00	
DKT230524	Diamondhead True Value		MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment		335.87		
	03/07/2023	A422713						25.99	
		A422994						98.98	
		A423054						9.78	
		A423124						40.98	
		A423660						42.96	
		A423675						91.98	
		A424527						25.20	
DKT230525	Diamondhead Water and Sewer District		WATER	001-301-630.00	Utilities - Streetlights & Other		388.33		
	03/07/2023	3/10/23-02075						23.95	
		3/10/23-170-01						50.46	
		3/10/23-20-01						145.41	
							001-140-630.00	Utilities - General	72.71
		3/10/23-2070						23.95	
		3/10/23-2080						23.95	
		3/10/23-21-01						23.95	
	3/10/23-830-01		23.95						

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DKT230526	Diaz Brothers Printing 03/07/2023	5712	4 PART INVOICES - BUILDING	001-280-621.00	Printing & Binding	120.00	120.00
DKT230527	FirstPoint Inc 03/07/2023	15036	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	141.20	141.20
DKT230528	Fuelman 03/07/2023	NP63857128	FOR THE WEEK ENDING 2.19.23	001-200-525.00	Fuel	802.42	1,630.33
		NP63886252	FOR THE WEEK ENDING 2.26.23	001-280-525.00	Fuel	66.64	
				001-200-525.00	Fuel	761.27	
DKT230529	GULFPORT CAPITAL, LLC 03/21/2023	66472	POLICE UNIT REPAIRS	001-200-635.00	Professional Fees - R&M Outside Services	167.40	167.40
DKT230530	Hancock County Chamber of Commerce 03/07/2023	DH 2 2023	DIGITAL MARKETING & PUBLIC RELATIONS -- FEB 2023	001-140-623.00	Membership Dues/Fees	1,000.00	1,000.00
DKT230531	Hancock County Sheriffs Office 03/07/2023	2023-DHLE-029	INTERLOCAL AGREEMENT FOR WEEK ENDING 1.28.23	001-200-690.00	Interlocal Agreement	1,221.09	79,280.18
				001-110-681.00	Other Services & Charges	39.60	
				001-200-690.00	Interlocal Agreement	39,509.67	
				001-200-612.00	Internet	246.00	
		2023-DHLE-30	INTERLOCAL AGREEMENT FOR WEEK ENDING 2.11.23	001-200-690.00	Interlocal Agreement	1,221.09	
				001-110-681.00	Other Services & Charges	39.60	
				001-200-690.00	Interlocal Agreement	36,757.13	
				001-200-612.00	Internet	246.00	
DKT230532	King Waste Services LLC 03/07/2023	10439	MARDI GRAS PORTLETS	001-653-650.00	Promotions	1,300.00	1,300.00
DKT230533	Lowes Home Improvement 03/07/2023	61694096	PUBLIC WORKS SUPPLIES	001-301-501.00	Supplies	22.76	54.55
				001-301-501.00	Supplies	27.06	
				001-301-501.00	Supplies	4.73	
DKT230534	Marvin J Bobinger III 03/07/2023	FEBRUARY 2023	LOBBYING SERVICES FOR FEBRUARY	001-653-601.00	Professional Fees - Consulting	4,000.00	4,000.00

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DKT230535	MS Coast Building Officials Association 03/07/2023	2023	2023 ANNUAL MEMBERSHIP	001-280-623.00	Membership Dues/Fees	100.00	100.00
DKT230536	MS Department of Public Safety 03/07/2023	FEBRUARY 2023	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	54.63	54.63
DKT230537	Napa of Bay St Louis 03/07/2023	341598 341753 341866 343029 343032	MONTHLY OPEN PURCHASE ORDER	001-301-570.00 001-200-570.00 001-301-570.00 001-200-570.00 001-200-570.00	Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle	39.99 40.93 28.04 47.04 158.64	314.64
DKT230538	Parish Tractor Co LLC 03/21/2023	E02278	DIAMOND 24" SKID STEER STUMP GRINDER	001-301-917.00	Capital Outlay - Mobile Equipment	8,318.00	8,318.00
DKT230539	Petes Services 03/07/2023	702155	CLAY GRAVEL	001-301-583.00	Gravel, Sand, Rip Rap	750.00	750.00
DKT230540	South MS Business Machines Gulfport 03/07/2023	333768-53 431843	PAYMENT 53 OF 60 -- ADMIN PER COPY CHARGE FOR FEBRUARY	001-280-642.00 001-280-506.00	Rent - Copier Copier Usage/Maintenance	281.28 61.54	342.82
DKT230541	State Treasurer 03/07/2023	FEBRUARY 2023	COURT ASSESSMENT/FINE FOR FEBRUARY	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	1,065.12 60.00	1,125.12
DKT230542	SunSouth LLC 03/07/2023	4494207	FILTER ELEMENT - FA #617	001-301-635.00	Professional Fees - R&M Outside Services	139.80	139.80
DKT230543	TransUnion Risk and Alternative Data Solutions Inc 03/21/2023 03/07/2023	5859551-202302-1 6177932-202302-1	TLOxp FOR FEBRUARY	001-110-681.00 001-200-681.00	Other Services & Charges Other Services & Charges	75.00 75.00	150.00
DKT230544	UMB Card Services 03/07/2023	1/12/23 2023 CHILI COOK OFF 3/7/23	SENIOR FAIR SUPPLIES CHILI COOK OFF MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-650.00 001-140-650.00 001-140-623.00	Promotions Promotions Membership Dues/Fees	193.86 417.20 45.00	656.06

Payment Amount

Line Amount

352.40

176.20

176.20

2,871.31

2,871.31

Total Claims: 34

Total Payment Amount:

128,972.74

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DKT230545	UniFirst Corporation	02/23/2023	1530058359	UNIFORM RENTAL FOR THE WEEK ENDING 2/20/23	001-301-535.00	Uniforms	176.20	352.40	
		03/07/2023	1530059661	UNIFORM RENTAL FOR THE WEEK ENDING 2.27.23	001-301-535.00	Uniforms	176.20		
DKT230546	Warran Automotive, Inc	03/07/2023	25890	UNIT #589 REPAIRS	001-301-570.00	Repairs & Maintenance - Vehicle	2,871.31	2,871.31	
							Total Claims: 34	Total Payment Amount:	128,972.74