Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02423 - 8.5.25 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233004	AGJ						8,365.29
	08/05/2025	124220	NEW COMPUTER SETUP	001-140-919.00	Capital Outlay - Office Equipment	4,725.00	
		124344	IT - MONTHLY BILLING - AUGUST	001-140-605.00	Professional Fees - IT	54.00	
				001-140-605.00	Professional Fees - IT	591.29	
				001-140-605.00	Professional Fees - IT	110.71	
		124551	DISPLAY LINK DOCKING STATION - D. RUSSELL	001-200-505.00	FF&E Non-Capitalized	298.99	
		MSP-12479	BACKUP	001-140-605.00	Professional Fees - IT	250.00	
				001-140-605.00	Professional Fees - IT	2,226.80	
				001-140-605.00	Professional Fees - IT	108.50	
DKT233005	Amazon com LLC						196.38
	08/05/2025	1NHQ-MVXM-34Y9	CLEANING SUPPLIES, BOLTS, SHADOW BOX	001-140-501.00	Supplies	12.85	
				001-110-501.00	Supplies	18.95	
				001-301-571.00	Repairs & Maintenance - Equipment	65.00	
				001-140-510.00	Cleaning & Janitorial	40.22	
				001-140-510.00	Cleaning & Janitorial	35.88	
				001-140-501.00	Supplies	4.98	
				001-100-501.00	Supplies	18.50	
DKT233006	APEX ROOFING AND RESTORATION LLC						111.75
	08/05/2025	2025	7814 LOA PLACE PERMIT REFUND	001-000-222.00	Permits - Building	111.75	
DKT233007	CADENCE EQUIPMENT FINANCE						475.00
	08/05/2025	1477328	COPIER LEASE AGREEMENT -- 46 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	471.50	
				001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	3.50	

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DKT233008	Coast Electric Power Association						164.26
	08/05/2025	7/1//25-022	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	64.97	
		7/11/25-021		001-301-630.00	Utilities - Streetlights & Other	20.15	
		7/11/25-023		001-301-630.00	Utilities - Streetlights & Other	26.85	
		7/11/25-024		001-301-630.00	Utilities - Streetlights & Other	26.10	
		7/11/25-027		001-301-630.00	Utilities - Streetlights & Other	26.19	
DKT233009	Coastal Tire and Auto LLC						499.71
	08/05/2025	85238	FA #447 VALVE STEM	001-301-635.00	Professional Fees - R&M Outside Services	12.00	
		85814	BUILDING UNIT533 TIRE PRESSURE SENSOR	001-280-570.00	Repairs & Maintenance - Vehicle	65.00	
		86332	KUBOTA MOWER TIRE REPAIR FA449	001-301-635.00	Professional Fees - R&M Outside Services	18.72	
		87099	tires and alignment	001-140-570.00	Repairs & Maintenance - Vehicle	79.99	
				001-140-570.00	Repairs & Maintenance - Vehicle	27.00	
				001-140-570.00	Repairs & Maintenance - Vehicle	276.00	
		88665	TIRE TUBE 13/6.5-6 --- FA #831 MOWER	001-301-635.00	Professional Fees - R&M Outside Services	21.00	
DKT233010	Covington Civil and Environmental LLC						24,070.50
	08/05/2025	16175.08197	EAST ALOHA SIDEWALKS	157-653-602.00	Professional Fees - Engineering -E Aloha Impr Ph2	2,695.00	
		16175.08198	DH PAVING 2025	302-301-602.00	Professional Fees - Engineering	11,380.00	
		16175.08199	SITE DEVELOPMENT PLAN & REVIEW - FY 25	001-280-602.00	Professional Fees - Engineering	1,398.75	
		16175.08200	ANNUAL UNIT PRICE CONTRACT	001-301-602.00	Professional Fees - Engineering	6,944.75	
		16175.08201	ON CALL SURVEY SERVICES - FY 25	001-301-602.00	Professional Fees - Engineering	1,652.00	
DKT233011	CSpire Cell Service						1,072.10
	08/05/2025	7/18/25	CELLULAR SERVICE FOR JUNE	001-100-632.00	Telephone - Cell	69.57	
				001-140-632.00	Telephone - Cell	44.89	
				001-200-612.00	Internet	344.80	
				001-280-632.00	Telephone - Cell	179.56	
				001-301-632.00	Telephone - Cell	433.28	
DKT233012	CUSICK & WILLIAMS, PLLC						11,937.50
	08/05/2025	1924	GENERAL MATTERS -- JULY	001-140-603.00	Professional Fees - Legal	7,343.75	
		1925	PLANNING AND ZONING -- JULY	001-280-603.00	Professional Fees - Legal	1,281.25	
		1926	CITY PROSECUTOR -- JULY	001-110-603.00	Professional Fees - Legal	3,000.00	
		1927	AG VS MAYOR - JULY	001-140-603.00	Professional Fees - Legal	156.25	
		1928	BANK STABILIZATION -- JULY	191-000-603.00	Professinal Fees - Legal	156.25	
DKT233013	DIAMONDHEAD COUNTRY CLUB & POA						1,000.00
	08/05/2025	AUGUST 2025	RENTAL OF MAINTENANCE YARD -- AUGUST	001-301-640.00	Rentals	1,000.00	

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DKT233014	Diamondhead Water and Sewer District						556.14
	08/05/2025	8/10/25-002	WATER	001-301-630.00	Utilities - Streetlights & Other	25.82	
		8/10/25-010		001-301-630.00	Utilities - Streetlights & Other	25.82	
		8/10/25-020		001-140-630.00	Utilities - General	119.38	
				001-140-630.00	Utilities - General	59.69	
		8/10/25-021		001-301-630.00	Utilities - Streetlights & Other	25.82	
		8/10/25-170		001-301-630.00	Utilities - Streetlights & Other	25.82	
		8/10/25-2070		001-301-630.00	Utilities - Streetlights & Other	25.82	
		8/10/25-2075		001-301-630.00	Utilities - Streetlights & Other	18.93	
		8/10/25-2080		001-301-630.00	Utilities - Streetlights & Other	18.93	
		8/10/25-472		001-301-630.00	Utilities - Streetlights & Other	50.05	
		8/10/25-473		001-301-630.00	Utilities - Streetlights & Other	56.78	
		8/10/25-830		001-301-630.00	Utilities - Streetlights & Other	25.82	
		8/5/25-04		001-301-630.00	Utilities - Streetlights & Other	77.46	
DKT233015	Diaz Brothers Printing						155.00
	08/05/2025	8863	UNIT340 NEW DECALS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	155.00	
DKT233016	DNA Underground						36,083.90
	08/05/2025	1 - LAA LA	2024 LAA LA WAY - DNA UTILITIES	001-301-912.00	Capital Outlay - Streets/Drainage	36,083.90	
DKT233017	Eagle Energy						3,385.37
	08/05/2025	47511	PUBLIC WORKS FUEL	001-301-525.00	Fuel	12.66	
				001-301-525.00	Fuel	1,171.36	
		47512		001-301-525.00	Fuel	2,201.35	
DKT233018	Fuelman						2,748.72
	08/05/2025	NP68791413	FOR THE WEEK ENDING 7.13.25	001-200-525.00	Fuel	901.05	
				001-280-525.00	Fuel	86.71	
		NP68816582	FOR THE WEEK ENDING 7/20/25	001-140-525.00	Fuel	49.18	
				001-200-525.00	Fuel	776.64	
		NP68845746	FOR THE WEEK ENDING 7.27.25	001-200-525.00	Fuel	838.67	
				001-280-525.00	Fuel	96.47	
DKT233019	GUARDIAN MAINTENANCE SOLUTIONS LLC						380.00
	08/05/2025	PP-20250718-001	PIPING REPAIR FROM BACKFLOW BY GUARD SHACK	001-301-635.00	Professional Fees - R&M Outside Services	380.00	

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DKT233020	GULF COAST BUSINESS SUPPLY CO INC						454.43
	08/05/2025	1389656-0	MICHAEL PETERS NAME PLATE AND JANITORIAL SUPPLIES	001-140-510.00	Cleaning & Janitorial	89.94	
				001-140-510.00	Cleaning & Janitorial	52.01	
				001-140-510.00	Cleaning & Janitorial	155.76	
				001-140-510.00	Cleaning & Janitorial	130.72	
		1389656-1		001-280-501.00	Office Supplies	26.00	
DKT233021	GULF PRIDE PAVING LLC						146,573.60
	08/05/2025	1 - DH PAVING	DIAMONDHEAD PAVING PROJECT 2025	302-301-912.00	Capital Outlay - Paving	146,573.60	
DKT233022	International Code Council						285.00
	08/05/2025	2025	GOVERNMENTAL MEMBER - 2 YEAR MEMBERSHIP	001-280-623.00	Membership Dues/Fees	285.00	
DKT233023	JLB CONTRACTORS LLC						220,447.50
	08/05/2025	5 - KOME	KOME DRIVE AND KALIPEKONA POND DRAINAGE	165-000-912.00	Capital Outlay Streets & Drainage-GOMESA FY23	220,447.50	
DKT233024	Lee Tractor						115,506.01
	08/05/2025	60182	BACKHOE (4-WHEEL DRIVE, 85HP, 14' REACH / BUCKET)	001-301-917.00	Capital Outlay - Mobile Equipment	111,400.00	
		WO26814	FA447 ELECTRICAL WIRING HARNESS, TRANS, REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	3,266.97	
		WO26851	FA#760 SPINDLE AND BLADE	001-301-635.00	Professional Fees - R&M Outside Services	839.04	
DKT233025	Marvin J Bobinger III						4,000.00
	08/05/2025	JULY 2025	LOBBYING SERVICES FOR JULY	001-653-601.00	Professional Fees - Consulting	4,000.00	
DKT233026	MAYLEY'S PEST CONTROL						240.00
	08/05/2025	131244	PEST CONTROL SERVICES	001-140-634.00	Pest Control	115.00	
		131245		001-140-634.00	Pest Control	125.00	
DKT233027	Mow Life LLC						52.00
	08/05/2025	20469	OIL FILTERS AND OIL - MOWERS	001-301-571.00	Repairs & Maintenance - Equipment	52.00	
DKT233028	Petes Services						450.00
	08/05/2025	988659	PUBLIC WORKS SAND	001-301-583.00	Gravel, Sand, Rip Rap	450.00	
DKT233029	PIKE LANDSCAPE LLC						3,750.00
	08/05/2025	1319	CONCRETE CATCH BASIN W/ 3 INLETS & GRATE	001-301-635.00	Professional Fees - R&M Outside Services	3,750.00	

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DKT233030	S&L Office Supplies						300.73
	08/05/2025	128067	POLICE DEPARTMENT STAMPS	001-200-501.00	Supplies	22.80	
				001-200-501.00	Supplies	58.84	
				001-200-501.00	Supplies	67.08	
				001-200-501.00	Supplies	34.45	
				001-200-501.00	Supplies	84.60	
				001-200-501.00	Supplies	32.96	
DKT233031	Sea Coast Echo						26.64
	08/05/2025	80600	COASTAL AE ZONE PUBLIC NOTICE	001-280-620.00	Advertising	26.64	
DKT233032	South MS Business Machines Gulfport						56.00
	08/05/2025	485330	PER COPY CHARGE FOR JULY	001-280-506.00	Copier Usage/Maintenance	56.00	
DKT233033	Southern MS Planning and Development District Inc						800.00
	08/05/2025	13381	PLANNING AND ECONOMIC DEVELOPMENT GRANT	001-653-601.00	Professional Fees - Consulting	800.00	
DKT233034	Southern Tire Mart						1,153.60
	08/05/2025	2500185566	UNIT 951 & UNIT 958 TIRES	001-200-635.00	Professional Fees - R&M Outside Services	72.00	
				001-200-635.00	Professional Fees - R&M Outside Services	4.00	
				001-200-635.00	Professional Fees - R&M Outside Services	500.80	
				001-200-635.00	Professional Fees - R&M Outside Services	72.00	
				001-200-635.00	Professional Fees - R&M Outside Services	4.00	
				001-200-635.00	Professional Fees - R&M Outside Services	500.80	
DKT233035	ThyssenKrupp Elevator Corporation						9,522.42
	08/05/2025	2025	ELEVATOR REPAIRS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	9,522.42	
DKT233036	TROY BORDELON						118.46
	08/05/2025	7/18/25	MEAL REIMBURSEMENT - CHIEF OF POLICE TRAINING	001-200-615.00	Travel & Training	118.46	
DKT233037	UniFirst Corporation						205.20
	08/05/2025	1530234399	UNIFORM RENTAL FOR THE WEEK ENDING 7.14.25	001-301-535.00	Uniforms	68.40	
		1530235995	UNIFORM RENTAL FOR THE WEEK ENDING 7.21.25	001-301-535.00	Uniforms	68.40	
		1530237431	UNIFORM RENTAL FOR THE WEEK ENDING 7.28.25	001-301-535.00	Uniforms	68.40	

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DKT233038	US BANK NATIONAL ASSOCIATION						3,536.06
	08/05/2025	121138422040	POSTAGE METER POSTAGE	001-140-611.00	Postage	1,090.00	
				001-140-611.00	Postage	38.15	
		472923025	MS COMMAND COLLEGE HOTEL	001-200-615.00	Travel & Training	599.19	
		7/7/25	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	105.20	
		97275157	MML HOTEL 7/21-23	001-100-615.00	Travel & Training	189.28	
		MML 2025		001-100-615.00	Travel & Training	1,514.24	
DKT233039	VULCAN MATERIALS COMPANY						2,920.30
	08/05/2025	4053730	100 - AGGREGATES 10-12 IN RIP RAP	001-301-583.00	Gravel, Sand, Rip Rap	2,920.30	
DKT233040	WageWorks						100.00
	08/05/2025	0625-DR42799	COBRA PAYMENT FOR JUNE	001-140-625.00	Insurance	100.00	
DKT233041	Waste Management						76.18
	08/05/2025	0869129-4768-5	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	76.18	
DKT233042	WESLEY SANDERFORD						300.00
	07/18/2025	7/17/25	OPEN JAM BAND SERVICES	001-653-650.00	Promotions	300.00	

Total Claims: 39 **Total Payment Amount: 602,075.75**