



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01280 - Docket of Claims 7/7/2020

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT157238	AGJ							8,328.00
	07/07/2020	76770	monthly BDR service April 2020	001-140-605.00	Professional Fees - IT		250.00	
		77679	monthly BDR service May 2020	001-140-605.00	Professional Fees - IT		250.00	
		78369	monthly BDR service June 2020	001-140-605.00	Professional Fees - IT		250.00	
		79172	monthly BDR service July 2020	001-140-605.00	Professional Fees - IT		250.00	
		MSP-76692	monthly service April 2020	001-140-605.00	Professional Fees - IT		1,832.00	
		MSP-77599	monthly service May 2020	001-140-605.00	Professional Fees - IT		1,832.00	
		MSP-78288	monthly service June 2020	001-140-605.00	Professional Fees - IT		1,832.00	
	MSP-79171	monthly service July 2020	001-140-605.00	Professional Fees - IT		1,832.00		
DKT157239	Bigg Boy Status Towing							250.00
	07/07/2020	20-0612-569	Tow of FA#357 to repair shop	001-301-681.00	Other Services & Charges		250.00	

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DKT157240	Coast Electric Power Association	07/07/2020	6/11/2020-003	electrical services 5/11-6/11/2020 streetlights/CH	001-140-630.00	Utilities - General	2,147.95	17,606.65
					001-301-630.00	Utilities - Streetlights & Other	6,224.76	
					001-301-630.00	Utilities - Streetlights & Other	72.12	
					001-301-630.00	Utilities - Streetlights & Other	42.35	
					001-140-630.00	Utilities - General	57.07	
					001-140-630.00	Utilities - General	39.04	
					001-301-630.00	Utilities - Streetlights & Other	38.67	
					001-301-630.00	Utilities - Streetlights & Other	38.13	
					001-301-630.00	Utilities - Streetlights & Other	264.55	
					001-301-630.00	Utilities - Streetlights & Other	43.48	
					001-301-630.00	Utilities - Streetlights & Other	40.21	
					001-301-630.00	Utilities - Streetlights & Other	947.35	
					001-301-630.00	Utilities - Streetlights & Other	6,480.24	
					001-301-630.00	Utilities - Streetlights & Other	1,125.66	
					001-301-630.00	Utilities - Streetlights & Other	45.07	
DKT157241	Coastal Tire and Auto LLC	07/07/2020	38353 38352	Tires for Gator FA# 317	001-301-635.00	Professional Fees - R&M Outside Services	222.00	646.00
					001-301-635.00	Professional Fees - R&M Outside Services	212.00	
					001-301-635.00	Professional Fees - R&M Outside Services	212.00	
DKT157242	CSpire Cell Service	07/07/2020	6/18/2020	cellular services 5/19-6/18/2020	001-280-632.00	Telephone - Cell	91.11	990.95
					001-140-632.00	Telephone - Cell	47.08	
					001-100-632.00	Telephone - Cell	47.08	
					001-200-612.00	Internet	341.90	
					001-301-632.00	Telephone - Cell	463.78	
DKT157243	Diamondhead Property Owners Association Inc	07/07/2020	7/2020	public works rental July 2020	001-301-640.00	Rentals	1,000.00	1,000.00

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DKT157244	Diamondhead Water and Sewer District	07/07/2020	6/18/2020BDKL	water/sewer services 5/18-	001-301-630.00	Utilities - Streetlights & Other	23.95	
				6/18/2020 BDKL	001-140-630.00	Utilities - General	279.95	
				6/18/2020BL	001-301-630.00	Utilities - Streetlights & Other	211.82	
				6/18/2020GDIR	001-301-630.00	Utilities - Streetlights & Other	150.47	
				6/18/2020GS	001-140-630.00	Utilities - General	23.95	
				6/18/2020IR	001-301-630.00	Utilities - Streetlights & Other	54.10	
			6/18/2020YCIR	water/sewer services 5/18-	001-301-630.00	Utilities - Streetlights & Other	54.10	
			6/18/2020 YCIR	water/sewer services 5/18-	001-301-630.00	Utilities - Streetlights & Other	54.10	
DKT157245	Eagle Energy	07/07/2020	26172 26171	Fuel	001-301-525.00	Fuel	534.91	
					001-301-525.00	Fuel	620.07	
DKT157246	Fuelman	07/07/2020	NP58375820	fuel charges 6/8-6/14/2020 Police	001-200-525.00	Fuel	414.84	
				NP58405847	Fuel charges 6/15-6/21/2020 police	001-200-525.00	Fuel	506.91
				NP58425378	fuel charges 6/22-6/28/2020	001-280-525.00	Fuel	36.55
					police/building	001-200-525.00	Fuel	387.68
DKT157247	Jackson Mac Haik CDJR	07/07/2020	117648	2020 Dodge Durango PPV	001-200-917.00	Capital Outlay - Mobile Equipment	35,066.00	
DKT157248	Law offices of Derek R Cusick PLLC	07/07/2020	99 100 101 102 103 104	Legal services 5/27-6/30/2020	001-140-603.00	Professional Fees - Legal	687.50	
					001-140-603.00	Professional Fees - Legal	7,025.05	
					001-110-603.00	Professional Fees - Legal	3,000.00	
					001-280-603.00	Professional Fees - Legal	156.25	
					001-140-603.00	Professional Fees - Legal	187.50	
					001-280-603.00	Professional Fees - Legal	1,875.00	

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DKT157249	Lee Tractor 07/07/2020	PI98250	Parts FA# 255 and FA# 449	001-301-571.00	Repairs & Maintenance - Equipment		1,248.13	
				001-301-571.00	Repairs & Maintenance - Equipment	3.68		
				001-301-571.00	Repairs & Maintenance - Equipment	3.68		
				001-301-571.00	Repairs & Maintenance - Equipment	2.82		
				001-301-571.00	Repairs & Maintenance - Equipment	2.82		
				001-301-571.00	Repairs & Maintenance - Equipment	63.87		
				001-301-571.00	Repairs & Maintenance - Equipment	134.16		
				001-301-571.00	Repairs & Maintenance - Equipment	134.16		
				001-301-571.00	Repairs & Maintenance - Equipment	4.02		
				001-301-571.00	Repairs & Maintenance - Equipment	4.02		
				001-301-571.00	Repairs & Maintenance - Equipment	136.71		
				001-301-571.00	Repairs & Maintenance - Equipment	0.69		
				001-301-571.00	Repairs & Maintenance - Equipment	0.69		
				001-301-571.00	Repairs & Maintenance - Equipment	26.96		
		001-301-571.00	Repairs & Maintenance - Equipment	79.85				
	PI98297	Canopies for Mowers FA# 449 & FA# 255	001-301-571.00	Repairs & Maintenance - Equipment	325.00			
			001-301-571.00	Repairs & Maintenance - Equipment	325.00			
DKT157250	Linfield Hunter and Junius Inc 07/07/2020	J23558C	Concept Drawing for I-10 Frontage Road	155-000-601.00	Professional Fees - Consulting	652.50	652.50	
DKT157251	LustreCal Nameplate Corporation 07/07/2020	115815 115873	Property Stickers	001-140-501.00	Supplies	615.08	1,198.08	
				001-140-501.00	Supplies	408.00		
				001-140-501.00	Supplies	175.00		
DKT157252	Marvin J Bobinger III 07/07/2020	7/2020	Lobbying services July 2020	001-653-601.00	Professional Fees - Consulting	2,500.00	2,500.00	
DKT157253	Moran Hauling Inc 07/07/2020	182	Slab Removal (17 slabs)	001-280-684.00	Lot Clean-ups	28,575.75	28,575.75	
DKT157254	MS Department of Revenue 07/07/2020	7/7/2020	Tag for Police Doge Durango Unit# 850	001-200-681.00	Other Services & Charges	12.00	12.00	
DKT157255	Napa of Bay St Louis 07/07/2020	257103	Grease Gun, Couplers, and Hose	001-301-501.00	Supplies	6.86	436.85	
				001-301-501.00	Supplies	7.81		
				001-301-501.00	Supplies	24.99		
			6/2020	Open PO June 2020	001-301-571.00	Repairs & Maintenance - Equipment	137.08	
					001-200-570.00	Repairs & Maintenance - Vehicle	260.11	

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DKT157256	North Bay Auto	07/07/2020	35465 35472	oil change/tire rotation Unit# 688 and Unit# 533	001-200-635.00	Professional Fees - R&M Outside Services	40.28	161.12		
					001-200-635.00	Professional Fees - R&M Outside Services	40.28			
			35469 35470	oil change Unit# 165 & Unit# 032	001-200-635.00	Professional Fees - R&M Outside Services	40.28			
					001-200-635.00	Professional Fees - R&M Outside Services	40.28			
DKT157257	NovaTech Inc	07/07/2020	234338	Inkjet cartridge for Post machine	001-140-501.00	Supplies	109.95	109.95		
DKT157258	S&L Office Supplies	07/07/2020	78339	Office supplies/janitorial	001-140-501.00	Supplies	12.78	263.46		
					001-140-501.00	Supplies	18.48			
					001-140-501.00	Supplies	4.19			
					001-140-501.00	Supplies	10.59			
					001-140-510.00	Cleaning & Janitorial	73.90			
			001-140-510.00	Cleaning & Janitorial	46.18					
			78465	Toner 952xl black Building	001-280-501.00	Office Supplies	97.34			
DKT157259	Scott Fontenette	07/07/2020	2020-03	Repair sound system council	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	187.50	187.50		
DKT157260	Sea Coast Echo	07/07/2020	421	Public Hearing Tax increment Redevelopment plan	001-140-620.00	Advertising	106.36	335.40		
					441 440	Job announcements Bldg insp/PW employee	001-140-620.00		Advertising	38.25
							001-140-620.00		Advertising	47.75
			6/3/2020	Public notice Flood Ordinance	001-280-620.00	Advertising	143.04			
DKT157261	South MS Business Machines Gulfport	07/07/2020	333768-21	copy rental 21 of 60 building	001-280-642.00	Rent - Copier	281.28	1,102.64		
			351616-11	copy rental 11 of 24 finance	001-140-642.00	Rent - Copier	42.07			
			351617-12	copy rental 12 of 24 police	001-200-642.00	Rent - Copier	42.07			
			372703	copy usage 5/18-6/17/2020 police	001-200-506.00	Copier Usage/Maintenance	80.85			
			372818	copy usage 5/22-6/21/2020 finance	001-140-506.00	Copier Usage/Maintenance	96.60			
			372819	copy usage 5/22-6/21/2020 pw	001-301-506.00	Copier Usage/Maintenance	58.01			
			372820	copy usage 5/22-6/21/2020 building	001-280-506.00	Copier Usage/Maintenance	54.79			
			373036	copy usage 5/27-6/26/2020 Administration	001-140-506.00	Copier Usage/Maintenance	177.79			
			AR295388-41	copy rental 41 of 60 Administration	001-140-642.00	Rent - Copier	187.21			
			AR298523-39	copy rental 39 of 60 public works	001-301-642.00	Rent - Copier	81.97			

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DKT157262	Southern MS Planning and Development District Inc 07/07/2020	12083	consulting SVS Eco Dev/Grant procurement 5/2020	001-653-601.00	Professional Fees - Consulting	75.00	75.00
DKT157263	SunSouth LLC 07/07/2020	3620967	Mower blades stock-inventory	001-301-571.00	Repairs & Maintenance - Equipment	685.44	685.44
DKT157264	Tyler Technologies 07/07/2020	025-297854	Docket of Claims register maint 7/1-9/30/2020	001-140-605.00	Professional Fees - IT	39.89	414.89
		025-299013	Chart of Account Conversion	001-140-605.00	Professional Fees - IT	218.75	
		025-299382		001-140-605.00	Professional Fees - IT	125.00	
				001-140-605.00	Professional Fees - IT	31.25	
DKT157265	UMB Card Services 07/07/2020	6/10/2020	credit card charges as of 6/10/2020	001-200-501.00	Supplies	296.82	627.36
				001-140-623.00	Membership Dues/Fees	45.00	
				001-301-501.00	Supplies	269.50	
				001-140-623.00	Membership Dues/Fees	16.04	
DKT157266	Warren Paving 07/07/2020	33881	610 base	001-301-583.00	Gravel, Sand, Rip Rap	1,967.67	1,967.67
DKT157267	Waste Management 07/07/2020	0718635-4768-4	waste removal service June 2020	001-140-681.00	Other Services & Charges	57.50	57.50
<b>Total Claims: 30</b>						<b>Total Payment Amount:</b>	<b>120,675.34</b>