



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02024 - 8.1.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230917	AGJ	08/01/2023	106700 MSP-106454	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT	2,401.28
	Professional Fees - IT					36.00	
	Professional Fees - IT					250.00	
	Professional Fees - IT					2,019.78	
	Professional Fees - IT					36.00	
					001-140-605.00	Professional Fees - IT	59.50
DKT230918	Amazon com LLC	08/01/2023	1Q4K-RWKK-YX6L	PADDLE PARADISE SUPPLIES	001-280-501.00	Office Supplies	729.57
	Promotions					103.58	
	Promotions					119.98	
	Supplies					11.75	
	Supplies					201.80	
	Supplies					22.64	
	Supplies					56.04	
					001-140-501.00	Supplies	213.78
DKT230919	B&J PITT STOP LLC	08/01/2023	11-0189822 11-0189857	OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	117.45
						Professional Fees - R&M Outside Services	45.00
					001-200-635.00	Professional Fees - R&M Outside Services	72.45
DKT230920	CADENCE EQUIPMENT FINANCE	08/01/2023	739499	COPIER LEASE AGREEMENT -- 22 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	475.00
						Note Interest Payment - Copier Lease Purch 2021	444.43
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	30.57
DKT230921	Coast Electric Power Association	08/01/2023	7/18/23-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	55.62
DKT230922	Covington Civil and Environmental LLC	08/01/2023	16422.08-18	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00
DKT230923	CSpire Cell Service	08/01/2023	JULY 2023	CELLULAR SERVICE FOR JULY	001-140-632.00	Telephone - Cell	977.09
						Internet	47.62
						Telephone - Cell	343.30
						Telephone - Cell	174.48
					001-301-632.00	Telephone - Cell	411.69

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DKT230924	CUSICK & WILLIAMS, PLLC					17,718.75
	08/01/2023	1004	GENERAL MATTERS -- JULY	001-140-603.00	Professional Fees - Legal	10,812.50
		1005	PLANNING AND ZONING -- JULY	001-280-603.00	Professional Fees - Legal	2,437.50
		1006	CITY PROSECUTOR -- JULY	001-110-603.00	Professional Fees - Legal	3,000.00
		1007	LANGKOPP VS CODH -- JULY	001-280-603.00	Professional Fees - Legal	62.50
		1008	MAKIKI BOND CLAIM - GENERAL MATTERS -- JULY	001-140-603.00	Professional Fees - Legal	1,406.25
DKT230925	DAMIAN HOLCOMB					200.00
	08/01/2023	7/25/2023	COURT APPOINTED ATTORNEY - ROBERT FOREMAN	650-110-110.00	Court Bond Holding	200.00
DKT230926	DIAMONDHEAD COUNTRY CLUB & POA					1,000.00
	08/01/2023	AUGUST 2023	RENTAL OF MAINTENANCE YARD -- AUGUST	001-301-640.00	Rentals	1,000.00
DKT230927	Diamondhead True Value					257.03
	08/01/2023	A438360	FIRE ANT KILLER	001-301-501.00	Supplies	25.99
		A438804	BAR & CHAIN OIL - CHAINSAWS	001-301-571.00	Repairs & Maintenance - Equipment	18.99
		A439019	HILLMAN ITEMS	001-301-571.00	Repairs & Maintenance - Equipment	5.46
		A439339	FA #74 HILLMAN ITEMS	001-301-571.00	Repairs & Maintenance - Equipment	2.22
		A439415	PADLOCK, DRILL BIT, SCREW EXTRACTOR	001-301-571.00	Repairs & Maintenance - Equipment	10.99
				001-301-501.00	Supplies	26.99
				001-301-571.00	Repairs & Maintenance - Equipment	4.49
		A439728	8801 TESTER	001-301-501.00	Supplies	13.80
		A439783	60W LIGHT BULB	001-140-501.00	Supplies	3.99
		A439792	BI-MTL BLADE	001-301-501.00	Supplies	15.19
		A440391	ELEC TAPE, UTIL KNIFE, SK2 BLADE	001-301-501.00	Supplies	27.95
		A440781	HYDRAULIC FLUID	001-301-571.00	Repairs & Maintenance - Equipment	58.99
		A440902	EXHAUST FLUID	001-301-501.00	Supplies	41.98
DKT230928	Diamondhead Water and Sewer District					371.44
	08/01/2023	8/10/23-020	WATER	001-140-630.00	Utilities - General	144.51
				001-140-630.00	Utilities - General	72.26
		8/10/23-021		001-301-630.00	Utilities - Streetlights & Other	23.95
		8/10/23-170		001-301-630.00	Utilities - Streetlights & Other	34.92
		8/10/23-2070		001-301-630.00	Utilities - Streetlights & Other	23.95
		8/10/23-2075		001-301-630.00	Utilities - Streetlights & Other	23.95
		8/10/23-2080		001-301-630.00	Utilities - Streetlights & Other	23.95
		8/10/23-830		001-301-630.00	Utilities - Streetlights & Other	23.95

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DKT230929	Diaz Brothers Printing 08/01/2023	6294	OPEN JAM SIGNS	001-140-650.00	Promotions	60.00	60.00
DKT230930	Enmon Enterprises 08/01/2023	MGC07230147	MONTHLY CONTRACT FOR JULY	001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,799.00	2,799.00
DKT230931	Eric Nolan 08/01/2023	2022000354	TREE REMOVAL- 780 HILO WAY	001-280-681.00	Other Services & Charges	100.00	100.00
DKT230932	Fuelman 08/01/2023	NP64745280 NP64767203	FOR THE WEEK ENDING 7.16.23 FOR THE WEEK ENDING 7.23.23	001-200-525.00 001-200-525.00 001-280-525.00	Fuel Fuel Fuel	950.96 909.69 76.37	1,937.02
DKT230933	Kirks Tire Pros 08/01/2023	65066	UNIT 032 TIRES AND ALIGNMENT	001-200-635.00	Professional Fees - R&M Outside Services	679.35	679.35
DKT230934	Lowes Home Improvement 08/01/2023	961208-LKFZPI	ANCHORS AND DRILL - POLICE DEPT	001-200-501.00 001-200-505.00 001-200-501.00	Supplies FF&E Non-Capitalized Supplies	9.48 283.11 12.33	304.92
DKT230935	Marvin J Bobinger III 08/01/2023	JULY 2023	LOBBYING SERVICES FOR JULY	001-653-601.00	Professional Fees - Consulting	4,000.00	4,000.00
DKT230936	Napa of Bay St Louis 08/01/2023	354423 354425 354793 354883 354885 355029 355136 355186	V-BELT, 4-10 FA#449 ALTERNATOR FA#74 FORD TRACTOR HOSE FITTINGS UNIT #287 REPAIR PARTS HOSE FITTINGS, 6 & 8 MXTXREEL, ADAPTERS V- BELT V-BELT - FA #449	001-301-571.00 001-301-571.00 001-301-571.00 001-301-571.00 001-200-570.00 001-200-570.00 001-301-571.00 001-301-571.00 001-301-571.00	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	99.99 21.59 75.71 183.31 358.43 161.12 93.39 29.59 21.99	1,045.12
DKT230937	Petes Services 08/01/2023	702186	FILL SAND	001-301-583.00	Gravel, Sand, Rip Rap	320.00	320.00
DKT230938	Skidders AC Service & Repair Inc 08/01/2023	7/12/23	JUDGE'S CHAMBERS AC UNIT	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	480.00	480.00
DKT230939	SLIDELL ARMY SURPLUS INC 08/01/2023	230727	BADGES AND BADGE HOLDER	001-200-535.00 001-200-535.00	Uniforms Uniforms	21.75 217.78	239.53

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DKT230940	South MS Business Machines	Gulfport					345.82
	08/01/2023	333768 -58	PAYMENT 58 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28	
		441053	PER COPY CHARGE FOR JULY	001-280-506.00	Copier Usage/Maintenance	64.54	
DKT230941	Southern Printing						1,120.50
	08/01/2023	231958	CODE ENFORCEMENT POLO SHIRTS	001-280-535.00	Uniforms	51.00	
				001-280-535.00	Uniforms	66.00	
				001-280-535.00	Uniforms	78.00	
		232570	PUBLIC WORKS POLOS	001-301-535.00	Uniforms	90.00	
				001-301-535.00	Uniforms	230.00	
				001-301-535.00	Uniforms	200.00	
		232768	POLICE UNIFORM POLOS	001-200-535.00	Uniforms	25.50	
				001-200-535.00	Uniforms	63.00	
		232769		001-200-535.00	Uniforms	39.00	
				001-200-535.00	Uniforms	170.00	
			001-200-535.00	Uniforms	69.00		
DKT230942	Timothy A Kellar	Chancery Clerk					27.00
	08/01/2023	8708	FEMA RECORDING FEES	001-140-694.00	Collection Fees	27.00	
DKT230943	UMB Card Services						1,985.47
	08/01/2023	17505/18146	PICNIC TABLES AND UMBRELLAS	001-653-650.00	Promotions	1,259.82	
				001-140-650.00	Promotions	347.70	
		454239	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	52.00	
		8NJ3C4H5YKKGDV	CTC - CAR FRESHENER - 350 COUNT	001-000-066.00	Prepaid Other	325.95	
DKT230944	UniFirst Corporation						288.68
	08/01/2023	1530086316	UNIFORM RENTAL FOR THE WEEK ENDING 7/17/23	001-301-535.00	Uniforms	144.34	
		1530087703	UNIFORM RENTAL FOR THE WEEK ENDING 7.24.23	001-301-535.00	Uniforms	144.34	
DKT230945	Waste Management						68.83
	08/01/2023	0809779-4768-0	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	68.83	
DKT230946	WILLIAM RICHARDSON						9,745.00
	08/01/2023	651	PORTICO REPAIRS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	9,745.00	
Total Claims: 30						Total Payment Amount:	52,849.47