



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02010 - 7.5.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT230839	AGJ	07/05/2023	105899 MSP-105654	MONTHLY IT SUBSCRIPTIONS	001-140-605.00	Professional Fees - IT		2,404.78
								36.00
								250.00
								2,019.78
								36.00
							63.00	
DKT230840	Amazon com LLC	07/05/2023	19P7-K9W1-T6P4	CTC - 4 PACK WALKIE TALKIES	001-000-066.00	Prepaid Other		49.99
DKT230841	B&J PITT STOP LLC	07/05/2023	11-0187750 11-0188044	OIL CHANGE - UNIT 032 OIL CHANGE - UNIT 850	001-200-635.00	Professional Fees - R&M Outside Services		117.00
								45.00
								72.00
DKT230842	CADENCE EQUIPMENT FINANCE	07/05/2023	737379	COPIER LEASE AGREEMENT -- 21 OF 48	001-800-830.07	Note Interest Payment - Copier Lease Purch 2021		475.00
								31.66
					001-800-820.07	Note Principal Payment - Copier Lease Purch 2021		443.34
DKT230843	Coast Electric Power Association	07/05/2023	6/14/23-001 6/14/23-002 6/18/23-026 6/9/23-003 6/9/23-005 6/9/23-007 6/9/23-010 6/9/23-012 6/9/23-016 6/9/23-017 6/9/23-018 6/9/23-019 6/9/23-020	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,313.83
								10,431.87
								1,593.03
								57.25
								2,354.63
								3,071.70
								89.35
								53.89
								73.16
								54.55
								51.55
								233.69
								66.80
								58.01
	1,124.35							
DKT230844	COASTAL ENVIRONMENTAL SERVICES OF LA, LLC	07/05/2023	INV18941	20 YARD ROLL OFF DUMPSTER	001-653-650.00	Promotions		375.00

Docket of Claims Register - Council

APPKT02010 - 7.5.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount		
	Payable Date	Payable Number				Line	Amount	
DKT230845	CSpire Cell Service		CELLULAR SERVICE FOR MAY	001-140-632.00	Telephone - Cell		977.09	
	07/05/2023	6/18/23					47.62	
						001-200-612.00	Internet	343.30
						001-280-632.00	Telephone - Cell	174.48
						001-301-632.00	Telephone - Cell	411.69
DKT230846	CUSICK & WILLIAMS, PLLC		GENERAL MATTERS -- JUNE PLANNING AND ZONING -- JUNE CITY PROSECUTOR -- JUNE LANGKOPP VS CODH -- JUNE BYCHURCH VS CODH -- DECEMBER MAKIKI BOND CLAIM -- JUNE	001-140-603.00 001-280-603.00 001-110-603.00 001-280-603.00 001-280-603.00 001-140-603.00	Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal		14,843.75	
	07/05/2023	973					7,750.00	
		974					3,625.00	
		975					3,000.00	
		976					62.50	
		977					62.50	
		978					343.75	
DKT230847	Darryl Michael Russell Jr		TRAVEL REIMBURSEMENT - JUNE 21 -23 2023	001-200-615.00 001-200-615.00 001-200-615.00	Travel & Training Travel & Training Travel & Training		852.38	
	07/05/2023	6/27/23					326.19	
							326.19	
						200.00		
DKT230848	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC		TRIMMER REPAIRS	001-301-571.00	Repairs & Maintenance - Equipment	218.15	218.15	
07/05/2023	42352							
DKT230849	DIAMONDHEAD COUNTRY CLUB & POA		RENTAL OF MAINTENANCE YARD -- JULY	001-301-640.00	Rentals	1,000.00	1,000.00	
07/05/2023	JULY 2023							
DKT230850	Diamondhead True Value		PVC ADAPTER, BUSING, PVC BOX, CONDUIT LOCKNUT BUSHING, COUPLING, PVC PIPE HILLMAN ITEM ADAPTER, BUSHING TAP & #9 BIT FRGD EYE BOLT 60 LB CEMENT DROP CLOTH, DUCT TAPE BLUE POND DYE, LEAF RAKE GFCI WHITE OUTLET	001-301-571.00 001-301-571.00 001-301-571.00 001-301-571.00 001-301-571.00 001-301-575.00 001-301-501.00 001-301-501.00 001-301-501.00 001-301-501.00 001-301-501.00	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance-Streets/Drainage/Other Supplies Supplies Supplies Supplies		354.72	
	07/05/2023	A435893					34.97	
		A435929					5.75	
		A436020					6.76	
		A436029					2.78	
		A436419					7.99	
		A436458					16.98	
		A436764					14.25	
		A436877					19.98	
		A437385					232.76	
		A437553					12.50	

Docket of Claims Register - Council

APPKT02010 - 7.5.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount			
	Payable Date	Payable Number				Line	Amount		
DKT230851	Diamondhead Water and Sewer District		WATER	001-140-630.00	Utilities - General		493.65		
	07/05/2023	7/10/23-020				001-140-630.00	Utilities - General	164.76	
		7/10/23-021				001-301-630.00	Utilities - Streetlights & Other	82.38	
		7/10/23-170				001-301-630.00	Utilities - Streetlights & Other	23.95	
		7/10/23-2070				001-301-630.00	Utilities - Streetlights & Other	126.76	
		7/10/23-2075				001-301-630.00	Utilities - Streetlights & Other	23.95	
		7/10/23-2080				001-301-630.00	Utilities - Streetlights & Other	23.95	
		7/10/23-830				001-301-630.00	Utilities - Streetlights & Other	23.95	
DKT230852	Dixieland Home Farm and Garden Center Inc		GLYPHOSATE HERBICIDE 2.5 GAL	001-301-501.00	Supplies		299.97		
07/05/2023	523977						299.97		
DKT230853	Enmon Enterprises		MONTHLY CONTRACT FOR JUNE	001-140-633.00	Professional Fees -- Cleaning/Janitorial		2,799.00		
07/05/2023	MGC06230153						2,799.00		
DKT230854	Eric Nolan		TREE REMOVAL - 42 DIAMONDHEAD LAKES	001-280-681.00	Other Services & Charges		300.00		
	07/05/2023	2022000291					100.00		
		2022000299				TREE REMOVAL - 7930 HAPUNA PLACE	001-280-681.00	Other Services & Charges	100.00
		2022000302	TREE REMOVAL - 7828 LOA COURT	001-280-681.00	Other Services & Charges	100.00			
DKT230855	Fuelman		FOR THE WEEK ENDING 6/18/23	001-200-525.00	Fuel		2,805.82		
	07/05/2023	NP64577595				001-280-525.00	Fuel	1,870.56	
		NP64601272				001-140-525.00	Fuel	46.08	
						001-200-525.00	Fuel	49.88	
						001-280-525.00	Fuel	807.92	
			001-280-525.00	Fuel	31.38				
DKT230856	Kirks Tire Pros		NEW POLICE UNIT TINT	001-200-917.00	Capital Outlay - Mobile Equipment		879.50		
	07/05/2023	63917				001-200-917.00	Capital Outlay - Mobile Equipment	200.00	
						001-200-917.00	Capital Outlay - Mobile Equipment	200.00	
						001-200-917.00	Capital Outlay - Mobile Equipment	200.00	
		63918				001-200-917.00	Capital Outlay - Mobile Equipment	79.50	
DKT230857	Lee Tractor		FA #449 REPAIRS - HOLDER	001-301-635.00	Professional Fees - R&M Outside Services		257.92		
	07/05/2023	PI10929				001-301-571.00	Repairs & Maintenance - Equipment	309.06	
		PI11188	CREDIT MEMO - RETURNED INCORRECT PARTS			-51.14			
DKT230858	Marvin J Bobinger III		LOBBYING SERVICES FOR JUNE	001-653-601.00	Professional Fees - Consulting		4,000.00		
07/05/2023	JUNE 2023						4,000.00		

Docket of Claims Register - Council

APPKT02010 - 7.5.23 DOCKET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT230859	Napa of Bay St Louis						705.59
	07/05/2023	351793	AIR FILTER	001-301-571.00	Repairs & Maintenance - Equipment	46.28	
				001-301-571.00	Repairs & Maintenance - Equipment	46.28	
		352920	CORE DEPOSIT AND BATTERIES	001-301-571.00	Repairs & Maintenance - Equipment	179.27	
		352963	GREASE FITTING ASST	001-301-571.00	Repairs & Maintenance - Equipment	39.27	
	353504	AIR FILTER	001-301-571.00	Repairs & Maintenance - Equipment	394.49		
DKT230860	Sea Coast Echo						193.52
	07/05/2023	6/22/23	BOND PAVING PROJECT ADS	001-140-620.00	Advertising	193.52	
DKT230861	SHANE FINLEY						137.12
	07/05/2023	6/28/23	REIMBURSEMENT - MML HOTEL	001-100-615.00	Travel & Training	137.12	
DKT230862	South MS Business Machines Gulfport						336.75
	07/05/2023	439294	PER COPY CHARGE FOR JUNE	001-280-506.00	Copier Usage/Maintenance	55.47	
		6/16/23	PAYMENT 57 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28	
DKT230863	UMB Card Services						134.82
	07/05/2023	0291	STRIPING SPRAY PAINT - FIREWORK SHOW	001-653-650.00	Promotions	29.94	
				001-653-650.00	Promotions	29.94	
				001-653-650.00	Promotions	29.94	
		6/10/23	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	45.00	
DKT230864	UniFirst Corporation						288.68
	07/05/2023	1530081128	UNIFORM RENTAL FOR THE WEEK ENDING 6/19/2023	001-301-535.00	Uniforms	144.34	
		1530082491	UNIFORM RENTAL FOR THE WEEK ENDING 6/26/23	001-301-535.00	Uniforms	144.34	
DKT230865	Waste Management						68.83
	07/05/2023	0802146-4768-9	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	68.83	
Total Claims: 27						Total Payment Amount:	54,682.86