



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02001 - 6.6.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
DKT230761	Amazon com LLC	06/06/2023	17HD-RLPF-3GFT	OFFICE SUPPLIES	001-140-501.00	Supplies	854.99
					001-140-501.00	Supplies	48.22
					001-140-501.00	Supplies	89.99
					001-140-501.00	Supplies	25.96
					001-140-501.00	Supplies	15.92
			1N44-JPPC-6Q1Y	BELTS	001-140-501.00	Supplies	15.00
					001-301-570.00	Repairs & Maintenance - Vehicle	34.50
					001-301-571.00	Repairs & Maintenance - Equipment	61.76
					001-301-571.00	Repairs & Maintenance - Equipment	61.76
					001-301-571.00	Repairs & Maintenance - Equipment	34.50
			1VDT-G9KD-HP7P	US FLAGS	001-140-650.00	Promotions	136.74
					001-140-650.00	Promotions	37.99
					001-140-501.00	Supplies	124.75
					001-140-501.00	Supplies	167.90
DKT230762	BOTTOM 2 TOP CONSTRUCTION LLC	06/06/2023	872	EMERGENCY REPAIRS MAKIKI DRIVE DRAINAGE	190-000-602.00	Professional Fees - Engineering	22,584.60
							22,584.60
DKT230763	CADENCE EQUIPMENT FINANCE	06/06/2023	735319	COPIER LEASE AGREEMENT -- 20 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	475.00
							442.25
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	32.75

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DKT230764	Coast Electric Power Association			MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	19,462.35
	06/06/2023	5/12/23-001					10,377.89
		5/12/23-002					1,593.03
		5/18/23-026					55.25
		5/25/23-021					43.50
		5/25/23-022					135.74
		5/25/23-023					50.10
		5/25/23-024					50.10
		5/25/23-025					45.72
		5/25/23-027					50.10
		5/9/23-003					1,843.08
							3,370.84
		5/9/23-005					99.68
		5/9/23-007					52.35
		5/9/23-010					70.40
		5/9/23-012					52.91
		5/9/23-016					50.10
		5/9/23-017					221.49
		5/9/23-018					65.63
		5/9/23-019					56.46
		5/9/23-020					1,177.98
							290.80
DKT230765	Coastal Hardware and Rental Co LLC			FA #619 - SIDE ARM CUTTER BLADES	001-301-571.00	Repairs & Maintenance - Equipment	290.80
	06/06/2023	D20323840					
DKT230766	CSpire Cell Service			CELLULAR SERVICE FOR APRIL	001-140-632.00	Telephone - Cell	978.55
	06/06/2023	5/18/23					47.62
							343.30
							175.94
							411.69
							16,687.50
DKT230767	CUSICK & WILLIAMS, PLLC			GENERAL MATTERS -- MAY	001-140-603.00	Professional Fees - Legal	9,656.25
	06/06/2023	953					3,062.50
		954					3,000.00
		955					125.00
		956					843.75
		957					

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DKT230768	Dana Safety Supply Inc	06/06/2023	842727 843060 843846 845372 845944 847887 849499	UPFITTING FOR POLICE UNITS	001-200-917.00	Capital Outlay - Mobile Equipment	10,226.96
					001-200-917.00	Capital Outlay - Mobile Equipment	154.96
					001-200-917.00	Capital Outlay - Mobile Equipment	186.00
					001-200-917.00	Capital Outlay - Mobile Equipment	663.27
					001-200-917.00	Capital Outlay - Mobile Equipment	5,161.73
					001-200-917.00	Capital Outlay - Mobile Equipment	980.00
					001-200-917.00	Capital Outlay - Mobile Equipment	830.00
					001-200-917.00	Capital Outlay - Mobile Equipment	2,070.00
				UPFITTING FOR NEW POLICE UNITS	001-200-917.00	Capital Outlay - Mobile Equipment	181.00
DKT230769	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC	06/06/2023	41682 41809	BLOWER REPAIRS - FA #346	001-301-635.00	Professional Fees - R&M Outside Services	255.95
				TRIMMER REPAIR PARTS AND LABOR	001-301-635.00	Professional Fees - R&M Outside Services	107.00
							148.95
DKT230770	DIAMONDHEAD COUNTRY CLUB & POA	06/06/2023	JUNE 2023	RENTAL OF MAINTENANCE YARD -- JUNE	001-301-640.00	Rentals	1,000.00
							1,000.00
DKT230771	Diamondhead Water and Sewer District	06/06/2023	6/10/23-020 6/10/23-021 6/10/23-170 6/10/23-2070 6/10/23-2075 6/10/23-2080 6/10/23-830	WATER	001-140-630.00	Utilities - General	402.10
					001-140-630.00	Utilities - General	139.92
					001-301-630.00	Utilities - Streetlights & Other	69.96
					001-301-630.00	Utilities - Streetlights & Other	23.95
					001-301-630.00	Utilities - Streetlights & Other	72.47
					001-301-630.00	Utilities - Streetlights & Other	23.95
					001-301-630.00	Utilities - Streetlights & Other	23.95
					001-301-630.00	Utilities - Streetlights & Other	23.95
					001-301-630.00	Utilities - Streetlights & Other	23.95
DKT230772	Diaz Brothers Printing	06/06/2023	6137	CODE ENFORCEMENT BUSINESS CARDS	001-280-621.00	Printing & Binding	60.00
							60.00
DKT230773	Eagle Energy	06/06/2023	38655	FUEL	001-301-525.00	Fuel	3,300.07
					001-301-525.00	Fuel	9.59
					001-301-525.00	Fuel	1,245.60
DKT230774	Enmon Enterprises	06/06/2023	MGC05230156	MONTHLY CONTRACT FOR MAY	001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,044.88
							2,799.00
DKT230775	Eric Nolan	06/06/2023	7328	TREE REMOVAL - 7328 ANELA PLACE	001-280-681.00	Other Services & Charges	2,799.00
							100.00

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DKT230776	Fuelman							2,681.98
	06/06/2023	NP64377204		FOR THE WEEK ENDING 5/14/23	001-200-525.00	Fuel	699.01	
					001-280-525.00	Fuel	132.77	
		NP64408617		FOR THE WEEK ENDING 5.21.23	001-200-525.00	Fuel	799.15	
					001-280-525.00	Fuel	40.58	
		NP64433874		FOR THE WEEK ENDING 5/28/23	001-140-525.00	Fuel	50.46	
					001-200-525.00	Fuel	821.31	
					001-280-525.00	Fuel	138.70	
DKT230777	Hancock County Chamber of Commerce							1,000.00
	06/06/2023	DH 5 2023		DIGITAL MARKETING & PUBLIC RELATIONS -- MAY 2023	001-140-623.00	Membership Dues/Fees	1,000.00	
DKT230778	Lee Tractor							145.02
	06/06/2023	PI10794		FA #619 REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	145.02	
DKT230779	LYLE MACHINERY CO.							3,515.77
	06/06/2023	W16336		CUTTER ATTACHMENT REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	3,515.77	
DKT230780	Marvin J Bobinger III							4,000.00
	06/06/2023	5/15/23		LOBBYING SERVICES FOR MAY	001-653-601.00	Professional Fees - Consulting	4,000.00	
DKT230781	MS Coast Building Officials Association							200.00
	06/06/2023	MCBOA - 2023		MCBOA MEMBERSHIPS	001-280-623.00	Membership Dues/Fees	100.00	
					001-280-623.00	Membership Dues/Fees	100.00	
DKT230782	Napa of Bay St Louis							734.38
	06/06/2023	350006		UNIT #165 IGNITION COIL	001-200-570.00	Repairs & Maintenance - Vehicle	61.22	
		350007		UNIT #155 - SPARK PLUG, BLOWER MOTOR	001-200-570.00	Repairs & Maintenance - Vehicle	166.71	
		350165		FA #576 REPAIR PARTS	001-301-571.00	Repairs & Maintenance - Equipment	62.04	
					001-301-571.00	Repairs & Maintenance - Equipment	42.53	
					001-301-571.00	Repairs & Maintenance - Equipment	239.76	
		350197		POLICE UNIT REPAIR PARTS	001-200-570.00	Repairs & Maintenance - Vehicle	62.36	
					001-200-570.00	Repairs & Maintenance - Vehicle	67.77	
					001-200-570.00	Repairs & Maintenance - Vehicle	31.99	
DKT230783	South MS Business Machines Gulfport							335.38
	06/06/2023	437482		PER COPY CHARGE FOR MAY	001-280-506.00	Copier Usage/Maintenance	54.10	
		5/16/23		PAYMENT 56 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28	
DKT230784	Sun Coast Business Supply							13.37
	06/06/2023	1339016-0		JESSICA HARWOOD P&Z NAME	001-280-501.00	Office Supplies	13.37	

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DKT230785	UMB Card Services	06/06/2023	45243	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	45.00	45.00
DKT230786	UniFirst Corporation	06/06/2023	1530074499	UNIFORM RENTAL FOR THE WEEK ENDING 05/15/23	001-301-535.00	Uniforms	144.34	433.02
			1530075805	UNIFORM RENTAL FOR THE WEEK ENDING 5.22.23	001-301-535.00	Uniforms	144.34	
			1530077154	UNIFORM RENTAL FOR THE WEEK ENDING 5/29/23	001-301-535.00	Uniforms	144.34	
DKT230787	Waste Management	06/06/2023	0798940-4768-1	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	68.83	68.83
DKT230788	WESLEY SANDERFORD	06/06/2023	5/25/23	OPEN MIC NIGHT SPECIAL	001-140-650.00	Promotions	300.00	300.00
Total Claims: 28							Total Payment Amount:	92,950.62