City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01481 - 04.20.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT158329	AGJ						245.00
	04/20/2021	86289	OFFICE LICENSE	001-200-501.00	Supplies	245.00	
DKT158330	Airgas Inc						442.50
	04/20/2021	9978931223	CYLINDER RENTAL	001-301-640.00	Rentals	62.50	
				001-301-640.00	Rentals	190.00	
				001-301-640.00	Rentals	190.00	
DKT158331	Barneys Police Supplies Gulfport						49.99
	04/20/2021	00148060-0	SHIRT, TACTICAL UNIFORMS	001-200-535.00	Uniforms	49.99	
DKT158332	Coast Electric Power Association						17,817.95
	04/20/2021	APRIL - 001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	7,941.68	
		APRIL - 002		001-301-630.00	Utilities - Streetlights & Other	1,163.61	
		APRIL - 003		001-140-630.00	Utilities - General	1,572.33	
				001-301-630.00	Utilities - Streetlights & Other	5,055.45	
		APRIL - 005		001-301-630.00	Utilities - Streetlights & Other	73.70	
		APRIL - 007		001-301-630.00	Utilities - Streetlights & Other	39.98	
		APRIL - 010		001-140-630.00	Utilities - General	57.57	
		APRIL - 012		001-140-630.00	Utilities - General	39.24	
		APRIL - 015		001-301-630.00	Utilities - Streetlights & Other	46.18	
		APRIL - 016		001-301-630.00	Utilities - Streetlights & Other	38.13	
		APRIL - 017		001-301-630.00	Utilities - Streetlights & Other	265.90	
		APRIL - 018		001-301-630.00	Utilities - Streetlights & Other	50.48	
		APRIL - 019		001-301-630.00	Utilities - Streetlights & Other	40.43	
		APRIL - 020		001-301-630.00	Utilities - Streetlights & Other	1,137.04	
		MAR - 021		001-301-630.00	Utilities - Streetlights & Other	40.59	
		MAR - 022		001-301-630.00	Utilities - Streetlights & Other	131.81	
	04/06/2021	MAR - 023		001-301-630.00	Utilities - Streetlights & Other	40.59	
	04/20/2021	MAR - 024		001-301-630.00	Utilities - Streetlights & Other	40.59	
		MAR - 025		001-301-630.00	Utilities - Streetlights & Other	42.65	
DKT158333	Cspire Internet Service						663.18
	04/20/2021	1629742	INTERNET & PHONE RENTAL FOR THE MONTH OF MARCH	001-140-612.00	Internet	208.99	
				001-140-643.00	Rent - Phone System	454.19	

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DKT158334	Diamondhead Property Owners Association Inc						1,000.00
	12/15/2020	122020	COMMERCIAL LEASE--DECEMBER	001-301-640.00	Rentals	1,000.00	
DKT158335	Digital Engineering and Imaging Inc						2,967.00
	04/20/2021	730-1000-92	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	630.50	
		730-1000-93	WORK ASSIGNMENT #017	001-280-602.00	Professional Fees - Engineering	2,336.50	
DKT158336	Enmon Enterprises						2,100.00
	04/20/2021	MGC04210094	MONTHLY CONTRACT FOR APRIL	001-140-681.00	Other Services & Charges	2,100.00	
DKT158337	ENVIRONMENTAL MANAGEMENT SERVICES INC						9,647.00
	04/20/2021	012895	HYDROGRAPHIC SURVEY	001-301-602.00	Professional Fees - Engineering	2,016.00	
				001-301-602.00	Professional Fees - Engineering	6,833.00	
				001-301-602.00	Professional Fees - Engineering	798.00	
DKT158338	Eric Nolan						100.00
	04/20/2021	04092021	ARBORIST SERVICES	001-280-681.00	Other Services & Charges	100.00	
DKT158339	FirstPoint Inc						114.00
	04/20/2021	9078	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	114.00	
DKT158340	FP Mailing Solutions						81.00
	04/20/2021	RI104841020	POSTAGE METER QUARTER 2	001-140-611.00	Postage	81.00	
DKT158341	Fuelman						1,216.63
	04/20/2021	NP59886304	FOR THE WEEK ENDING 04.04.2021	001-200-525.00	Fuel	554.99	
				001-280-525.00	Fuel	55.95	
		NP59919404	FOR THE WEEK ENDING 04.11.2021	001-200-525.00	Fuel	605.69	
DKT158342	George Blair Attorney						1,000.00
	04/20/2021	MARCH, 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT158343	Gulf States Distributors						1,640.00
	04/20/2021	1380323-IN	AMMUNITION FOR POLICE	001-200-501.00	Supplies	867.00	
				001-200-501.00	Supplies	555.00	
				001-200-501.00	Supplies	218.00	
DKT158344	Hancock County Sheriffs Office						480.00
	04/20/2021	2021-DH-003H	INMATE HOUSING FOR MARCH 2021	001-200-689.00	Prisoner's Expense	480.00	
DKT158345	Hancock County Solid Waste						39,618.50
	04/20/2021	972	RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	39,618.50	

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DKT158346	JEFFREY C. JACKSON						1,700.00
	04/20/2021	54	TREE REMOVAL 7214 AHI COURT	001-301-681.00	Other Services & Charges	700.00	
		73	TREE REMOVAL -- 8825 MANOO DRIVE	001-301-681.00	Other Services & Charges	1,000.00	
DKT158347	Kirks Tire Pros						128.39
	04/20/2021	48653	TIRE REPLACEMENT	001-200-635.00	Professional Fees - R&M Outside Services	128.39	
DKT158348	Law offices of Derek R Cusick PLLC						12,245.75
	04/20/2021	229	GENERAL MATTERS -- MARCH	001-140-603.00	Professional Fees - Legal	8,058.25	
		230	PLANNING AND ZONING -- MARCH	001-280-603.00	Professional Fees - Legal	1,187.50	
		231	CITY PROSECUTOR -- MARCH	001-110-603.00	Professional Fees - Legal	3,000.00	
DKT158349	Lightning Quick Signs LLC						4,984.60
	04/20/2021	18108	REPLACE PARKING LOT LIGHTS	001-140-901.00	Capital Outlay - Building	4,984.60	
DKT158350	Lowes Home Improvement						146.76
	04/20/2021	61072	ASPHALT PATCH	001-301-581.00	Asphalt	146.76	
DKT158351	Machado Patano PLLC						1,015.50
	04/20/2021	12795	Work Assignment 00-14-2020 Plan/Spec Review	001-280-602.00	Professional Fees - Engineering	1,015.50	
DKT158352	MS Department of Public Safety						122.20
	04/20/2021	MARCH, 2021	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	122.20	
DKT158353	MS Department of Revenue						4.00
	04/20/2021	UMPC, #02	ADDITIONAL COST FOR TAG	001-200-681.00	Other Services & Charges	4.00	
DKT158354	MS Power Company						1,265.00
	04/20/2021	APR, 2021	SURVEILLANCE CONTRACT FOR MARCH	001-200-681.00	Other Services & Charges	1,265.00	
DKT158355	Napa of Bay St Louis						252.12
	04/20/2021	282889	BATTERY FOR DUMP TRUCK	001-301-570.00	Repairs & Maintenance - Vehicle	252.12	
DKT158356	Ochsner Clinic Foundation						100.00
	04/20/2021	33759	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	100.00	
DKT158357	Orion Planning and Design						16,925.00
	04/20/2021	3205	PROJECT #2- ALOHA COMMERCIAL DISTRICT URBAN DESIGN	001-301-602.00	Professional Fees - Engineering	6,197.50	
		3206	PROJECT #3 - ALOHA COMMERCIAL DISTRICT REGULATING	001-280-602.00	Professional Fees - Engineering	2,722.50	
		3213	Consulting services 25 yr Comp plan	001-140-601.00	Professional Fees - Consulting	8,005.00	

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DKT158358	Petes Services						1,150.00
	04/20/2021	1531	HAUL OFF DEBRIS AT PUBLIC WORKS	001-301-683.00	Professional Fees - Debris Removal	1,150.00	
DKT158359	PHILLIP OWEN						1.53
	04/20/2021	REFUND	REFUND	001-000-120.00	Other Payables	1.53	
DKT158360	Pickering Firm Inc						5,852.50
	04/20/2021	0088913	Strategic Initiatives & Project Agreement	001-301-601.00	Professional Fees - Consulting	1,140.00	
		0088914	CHANNEL STABILIZATION	116-301-602.00	Professional Fees - Engineering NRCS-Emer Water	4,712.50	
DKT158361	S&L Office Supplies						340.54
	04/20/2021	87974	OFFICE/JANITORIAL SUPPLIES	001-140-501.00	Supplies	8.30	
				001-140-501.00	Supplies	20.94	
				001-140-501.00	Supplies	131.80	
				001-140-501.00	Supplies	85.58	
		88011		001-200-501.00	Supplies	40.20	
				001-200-501.00	Supplies	53.72	
DKT158362	Sea Coast Echo						945.65
	04/20/2021	03172021	BUDGET ADVERTISEMENT	001-140-620.00	Advertising	618.75	
		04092021	PLANNING & ZONING ADVERTISEMENT	001-280-620.00	Advertising	70.32	
				001-280-620.00	Advertising	63.94	
		04142021	ROADWAY IMPROVEMENTS -- PHASE 3	001-140-620.00	Advertising	192.64	
DKT158363	State Treasurer						2,003.80
	04/20/2021	MARCH, 2021	COURT ASSESSMENT/FINE FOR MARCH	650-110-131.00	State Assessments Payable	1,973.80	
				650-110-131.01	Court Bond Fees Payable	30.00	
DKT158364	Sun Coast Business Supply						12.30
	04/20/2021	1278881-0	80# PAPER	001-140-501.00	Supplies	12.30	
DKT158365	SunSouth LLC						61,591.00
	04/20/2021	07773957	John Deere Tractor w/ Bom Mower & Wing Rotary Cut	001-301-917.00	Capital Outlay - Mobile Equipment	61,591.00	
DKT158366	ThyssenKrupp Elevator Corporation						789.38
	04/20/2021	3005858927	ELEVATOR MAINTENANCE	001-140-681.00	Other Services & Charges	789.38	
DKT158367	Timothy A Kellar Chancery Clerk						1,040.00
	04/20/2021	MARCH, 2021	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	1,040.00	

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DKT158368	TransUnion Risk and Alternative Data Solutions Inc						75.00
	04/20/2021	5859551-202103-1	TLOxp FOR MARCH	001-110-681.00	Other Services & Charges	75.00	
DKT158369	UMB Card Services						1,784.18
	04/20/2021	1420237601	HOTEL ROOM FOR JACKSON TRIP	001-100-615.00	Travel & Training	124.00	
				001-100-615.00	Travel & Training	133.92	
				001-140-615.00	Travel & Training	124.00	
				001-100-615.00	Travel & Training	133.92	
				001-100-615.00	Travel & Training	-9.92	
				001-100-615.00	Travel & Training	-9.92	
		24692162L2X8NF9N1	MAIN STREET REGISTRATION DUES	001-140-623.00	Membership Dues/Fees	50.00	
		24755422V4Z5NQJMD	HOTEL ROOMS FOR MML CONFERENCE	001-100-615.00	Travel & Training	143.19	
		62916703904	POSTAGE FOR METER MACHINE	001-140-611.00	Postage	1,000.00	
				001-140-611.00	Postage	35.00	
		MARCH 2021	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	
				001-140-623.00	Membership Dues/Fees	14.99	
DKT158370	UniFirst Corporation						590.62
	04/20/2021	105 0931996	UNIFORM RENTAL FOR THE WEEK ENDING 04/05/2021	001-301-535.00	Uniforms	470.66	
		105 0933110	UNIFORM RENTAL FOR THE WEEK ENDING 04.12.2021	001-301-535.00	Uniforms	119.96	
DKT158371	WageWorks						80.00
	04/20/2021	0321-DR42799	COBRA PAYMENT FOR MARCH	001-140-625.00	Insurance	40.00	
		1220-DR42799	COBRA PAYMENT FOR DECEMBER	001-140-625.00	Insurance	40.00	
DKT158372	Webster Electric Co Inc						360.80
	04/20/2021	3037	REPAIR STREET LIGHTS	001-301-635.00	Professional Fees - R&M Outside Services	360.80	

Total Claims: 44 **Total Payment Amount: 194,689.37**