



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01348 - DOCKET OF CLAIMS 10/20/2020

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT157642	A Rifkin Company	10/21/2020	4206961	ELECTION MATERIALS	001-140-693.00	Other - Elections	173.60
					001-140-693.00	Other - Elections	288.00
					001-140-693.00	Other - Elections	360.00
					001-140-693.00	Other - Elections	130.40
					001-140-693.00	Other - Elections	309.50
					001-140-693.00	Other - Elections	66.91
							1,328.41
DKT157643	ABC Rental	10/21/2020	177095-2	TENT RENTAL FOR KAYAK EVENT	001-140-650.00	Promotions	330.00
					001-140-650.00	Promotions	39.60
							369.60
DKT157644	Absolute Print Solutions	10/21/2020	190557	SCANNABLE ELECTION BALLOTS	001-140-693.00	Other - Elections	97.50
					001-140-693.00	Other - Elections	97.50
					001-140-693.00	Other - Elections	97.50
					001-140-693.00	Other - Elections	97.50
					001-140-693.00	Other - Elections	61.24
					001-140-693.00	Other - Elections	39.00
					001-140-693.00	Other - Elections	39.00
					001-140-693.00	Other - Elections	39.00
					001-140-693.00	Other - Elections	1.95
					001-140-693.00	Other - Elections	1.17
					001-140-693.00	Other - Elections	1.17
							573.70
DKT157645	AGJ	10/21/2020	81413	BACKUP AND DISASTER RECOVERY	001-140-605.00	Professional Fees - IT	250.00
				SERVER			
				81767	001-280-505.00	FF&E Non-Capitalized	345.00
	MSP-81319	001-140-605.00	MONTHLY BILLING FOR OCTOBER	Professional Fees - IT	1,832.00		
							2,427.00

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DKT157646	10/21/2020	Amazon com LLC 1HMD-1WWQ-HTJ7	EVENT SUPPLIES AND OFFICE EQUIPMENT	001-301-501.00	Supplies	143.68	2,171.83
				001-140-501.00	Supplies	65.96	
				001-200-505.00	FF&E Non-Capitalized	329.99	
				001-301-505.00	FF&E Non-Capitalized	1,632.20	
DKT157647	10/21/2020	Celina Tent Inc 0115210-IN	Classic Series Frame Tents	001-140-907.00	Capital Outlay - Other	2,864.39	6,396.61
				001-140-907.00	Capital Outlay - Other	3,532.22	
DKT157648	10/21/2020	Coast Electric Power Association	STREET LIGHTS -- OCTOBER	001-301-630.00	Utilities - Streetlights & Other	6,974.29	17,582.65
				001-301-630.00	Utilities - Streetlights & Other	1,141.00	
				001-140-630.00	Utilities - General	2,094.58	
				001-301-630.00	Utilities - Streetlights & Other	5,848.65	
				001-301-630.00	Utilities - Streetlights & Other	66.09	
				001-301-630.00	Utilities - Streetlights & Other	38.98	
				001-140-630.00	Utilities - General	55.30	
				001-140-630.00	Utilities - General	71.02	
				001-301-630.00	Utilities - Streetlights & Other	44.45	
				001-301-630.00	Utilities - Streetlights & Other	37.16	
				001-301-630.00	Utilities - Streetlights & Other	142.62	
				001-301-681.00	Other Services & Charges	282.48	
				001-301-630.00	Utilities - Streetlights & Other	44.42	
				001-301-630.00	Utilities - Streetlights & Other	39.16	
001-301-630.00	Utilities - Streetlights & Other	702.45					
DKT157649	10/21/2020	Cspire Internet Service 1577662	INTERNET SERVICE FOR SEPTEMBER	001-140-612.00	Internet	208.99	650.16
				001-140-643.00	Rent - Phone System	441.17	
DKT157650	10/21/2020	Custom Products Corporation 341555	CUSTOM ROAD SIGNS	001-301-586.00	Street Signs	767.84	1,535.69
				001-301-586.00	Street Signs	767.85	
DKT157651	10/21/2020	DAVID WILLIAMS 10052020	REPAIR LIGHTING	001-301-635.00	Professional Fees - R&M Outside Services	694.92	694.92

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DKT157652	Diamondhead Property Owners Association Inc		LEASE PAYMENT - OCTOBER	001-301-640.00	Rentals		1,000.00
	10/21/2020	10012020				1,000.00	
DKT157653	Diaz Brothers Printing		CTC SIGNAGE	001-140-650.00	Promotions		315.00
	10/21/2020	3292		001-140-650.00	Promotions	20.00	
		3296	Blessing of the Classics - Banner for I	001-140-650.00	Promotions	150.00	
		3311	-10 VEHICLE LETTERING	001-280-917.00	Capital Outlay - Mobile Equipment	125.00	
DKT157654	Digital Engineering and Imaging Inc		Engineer SVS MDOT Feasib Stdy Roadway/Paving Phase II Engineer SVS Plan Review Services	114-653-602.00	Professional Fees - GRPC Comm Connect Study		14,369.78
	10/21/2020	730-1000-73		001-301-602.00	Professional Fees - Engineering	9,172.28	
		730-1000-74		001-280-602.00	Professional Fees - Engineering	3,400.00	
		730-1000-75		001-280-602.00	Professional Fees - Engineering	1,797.50	
DKT157655	Dinkys Auto Towing		EMERGENCY TOW SERVICE -- BLESSING OF THE CLASSICS	001-140-650.00	Promotions		200.00
	10/21/2020	10072020				200.00	
DKT157656	Dixie Decorations		US AND CITY FLAGS	001-140-501.00	Supplies		545.42
	10/21/2020	23284		001-140-501.00	Supplies	155.42	
		23295				390.00	
DKT157657	Eagle Energy		FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel		1,173.76
	10/21/2020	27552		001-301-525.00	Fuel	712.47	
		27553				461.29	
DKT157658	Enmon Enterprises		CLEANING CONTRACT FOR OCTOBER	001-140-681.00	Other Services & Charges		2,100.00
	10/21/2020	MGC10200095				2,100.00	
DKT157659	Eric Nolan		TREE INSPECTION	001-280-681.00	Other Services & Charges		100.00
	10/21/2020	10042020				100.00	
DKT157660	FP Mailing Solutions		POSTAGE METER RENTAL 09/25/2020 - 12/24/2020	001-140-611.00	Postage		81.00
	10/21/2020	RI104628951				81.00	
DKT157661	Fuelman		FUEL FOR 09/28/2020 - 10/04/2020 FUEL FOR THE WEEK OF 10/5 - 10/11/2020	001-200-525.00	Fuel		870.48
	10/21/2020	NP58960250		001-200-525.00	Fuel	400.54	
		NP58990112				469.94	

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DKT157662	10/21/2020	G&O Supply Company G12826	848 IEKE DRAINAGE	001-301-584.00	Concrete, Plastic Pipe	95.57	1,264.99
				001-301-584.00	Concrete, Plastic Pipe	38.64	
				001-301-584.00	Concrete, Plastic Pipe	162.64	
				001-301-584.00	Concrete, Plastic Pipe	445.54	
				001-301-584.00	Concrete, Plastic Pipe	522.60	
DKT157663	10/21/2020	G. WAYNE PHILLIPS 10092020	CASH BOND REFUND	650-110-110.00	Court Bond Holding	500.00	500.00
DKT157664	10/21/2020	George Blair Attorney 09312020	PUBLIC DEFENDER FOR THE MONTH OF SEPTEMBER	001-110-603.00	Professional Fees - Legal	1,000.00	1,000.00
DKT157665	10/21/2020	Hancock County Sheriffs Office 2020-DH-009H 2020-DHLE-020	INMATE HOUSING FOR SEPTEMBER LAW ENFORCEMENT SERVICE 09-13 -- 09-26	001-200-689.00	Prisoner's Expense	160.00	34,685.22
				001-200-690.00	Interlocal Agreement	34,525.22	
DKT157666	10/21/2020	Hancock County Solid Waste 921	SOLID WASTE COLLECTION FOR SEPTEMBER	401-322-680.00	Other Services & Charges	39,618.50	39,618.50
DKT157667	10/21/2020	Hotel & Restaurant Supply 3000892 3002124	CITY HALL SUPPLIES	001-140-540.00	Miscellaneous Supplies	25.68	175.57
				001-140-540.00	Miscellaneous Supplies	24.24	
				001-140-540.00	Miscellaneous Supplies	43.38	
				001-140-540.00	Miscellaneous Supplies	38.62	
				001-140-540.00	Miscellaneous Supplies	15.57	
				001-140-540.00	Miscellaneous Supplies	28.08	
DKT157668	10/21/2020	King Waste Services LLC 8136	Portolets CTC2020	001-000-066.00	Prepaid Other	1,400.00	1,600.00
				001-000-066.00	Prepaid Other	200.00	
DKT157669	10/21/2020	Lawrence Printing Company 50720	Absentee Ballot Voting Envelopes	001-140-693.00	Other - Elections	302.11	302.11
DKT157670	10/21/2020	LexisNexis Matthew Bender and Co 20453256	MS CODE 2020 CITATOR	001-140-622.00	Publications	63.43	63.43
DKT157671	10/21/2020	Lowe's Home Improvement 61902439	COLD PATCH ASPHALT	001-301-581.00	Asphalt	180.90	180.90

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DKT157672	Machado Patano, PLLC 10/21/2020	12480	Work Assignment 00-14-2020 Plan/Spec Review	001-280-602.00	Professional Fees - Engineering	1,004.00	1,004.00
DKT157673	MS Department of Archives & History 10/21/2020	09302020	1/2 FILING FEE 06/30/2020 - 09/30/2020	650-140-132.00	1/2 DOCUMENT FILING FEE	156.50	156.50
DKT157674	MS Department of Public Safety 10/21/2020	10012020	COURT ASSESSMENT SETTLEMENT FORM	650-110-131.00	State Assessments Payable	117.60	117.60
DKT157675	MS Department of Revenue 10/09/2020	10092020	ABC BEER PERMIT	001-140-650.00	Promotions	10.00	10.00
DKT157676	MS Department of Revenue 10/21/2020	09232020	GOVERNMENT TAG FOR NEW VEHICLE	001-280-681.00	Other Services & Charges	12.00	12.00
DKT157677	MS Power Company 10/21/2020	09292020	LPR PAYMENT FOR SEPTEMBER	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT157678	Notary Public Underwriters of MS 10/21/2020	10152020	NOTARY BOND & STATE FILING FEES	001-110-623.00	Membership Dues/Fees	70.00	70.00
DKT157679	Ochsner Clinic Foundation 10/21/2020	31041	PHYSICAL / DRUG SCREEN	001-280-698.00 001-301-698.00	Misc. Services - Drug Testing & Other Misc. Services - Drug Testing & Other	50.00 200.00	250.00
DKT157680	Orion Planning and Design 10/21/2020	3074	Consulting services 25 yr Comp plan	001-140-601.00	Professional Fees - Consulting	52,117.48	52,117.48
DKT157681	Petes Services 10/21/2020	1524	FILL SAND	001-301-583.00	Gravel, Sand, Rip Rap	510.00	510.00
DKT157682	Portraits by Penny 10/21/2020	10142020	PHOTOGRAPH CRUSIN' THE COAST	001-653-601.00	Professional Fees - Consulting	250.00	250.00
DKT157683	Ronald E Hammons 10/21/2020	744	DJ music CTC2020	001-000-066.00	Prepaid Other	400.00	400.00

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DKT157684	S&L Office Supplies		OFFICE SUPPLIES				504.45			
	10/21/2020	82042				001-140-501.00	Supplies	9.80		
						001-140-510.00	Cleaning & Janitorial	25.39		
						001-301-501.00	Supplies	33.21		
						001-140-510.00	Cleaning & Janitorial	29.78		
						001-140-510.00	Cleaning & Janitorial	39.06		
						001-280-501.00	Office Supplies	48.67		
						001-280-501.00	Office Supplies	70.36		
						001-140-501.00	Supplies	15.46		
						001-140-501.00	Supplies	3.62		
						001-140-510.00	Cleaning & Janitorial	131.80		
						001-140-510.00	Cleaning & Janitorial	26.18		
		82146				001-280-501.00	Office Supplies	71.12		
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DKT157685	South MS Business Machines Gulfport						634.60			
	10/21/2020	333768-25				PAYMENT 25 OF 60	001-280-642.00	Rent - Copier	281.28	
		351616-15				PAYMENT 15 OF 24	001-140-642.00	Rent - Copier	42.07	
		351617-16				PAYMENT 16 OF 24	001-200-642.00	Rent - Copier	42.07	
		AR295388-45				PAYMENT 45 OF 60	001-140-642.00	Rent - Copier	187.21	
	AR298523-43	PAYMENT 43 OF 60	001-301-642.00	Rent - Copier	81.97					
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DKT157686	State Treasurer		COURT ASSESSMENT SETTLEMENT FORM FOR SEPTEMBER	650-110-131.00	State Assessments Payable		2,834.02			
	10/21/2020	09302020				650-110-131.01	Court Bond Fees Payable	150.00		
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DKT157687	Sun Coast Business Supply		SAFETY SUPPLIES				438.99			
	10/21/2020	1263640-0				001-301-501.00	Supplies	130.32		
						001-301-501.00	Supplies	31.97		
						001-301-501.00	Supplies	63.94		
						001-301-501.00	Supplies	54.10		
						001-140-501.00	Supplies	28.34		
	1263640-1	001-301-501.00	Supplies	130.32						
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DKT157688	ThyssenKrupp Elevator Corporation		ELEVATOR MAINTENANCE FOR 10/01/2020-12/31/2020	001-140-681.00	Other Services & Charges		764.31			
10/21/2020	3005522776					764.31				
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DKT157689	Timothy A Kellar Chancery Clerk		TAX SALE REDEMPTIONS FOR SEPTEMBER 2020	001-140-694.00	Collection Fees		140.00			
10/21/2020	10022020					140.00				

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DKT157690	Tyler Technologies							200.50
	10/21/2020	025-300463		Chart of Account Conversion	001-140-605.00	Professional Fees - IT	62.50	
		025-306427		Check Signature add N. Depreo	001-140-605.00	Professional Fees - IT	138.00	
DKT157691	UniFirst Corporation							323.18
	10/21/2020	105 0902833		UNIFORM RENTAL FOR THE WEEK OF 10/05/2020	001-301-535.00	Uniforms	184.49	
		105 0903935		UNIFORM RENTAL	001-301-535.00	Uniforms	138.69	
DKT157692	WageWorks							80.00
	10/21/2020	0820-DR42799		COBRA 08/01/2020 - 08/31/2020	001-140-625.00	Insurance	40.00	
		0920-DR42799		COBRA 09/01/2020 - 09/30/2020	001-140-625.00	Insurance	40.00	
Total Claims: 51							Total Payment Amount:	195,959.36