Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01218 - Docket of Claims 3/3/2020

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156892	AGJ						2,082.00
	03/03/2020	76037	monthly BDR service March 2020	001-140-60400	Professional Fees - IT	250.00	
		MSP-76036	monthly service March 2020	001-140-60400	Professional Fees - IT	1,832.00	
DKT156893	Coast Electric Power Association						18,147.41
	03/03/2020	2/11/2020-003	electrical services 1/12-2/11/2020	001-140-65000	Utilities - General	2,357.27	
				001-301-65100	Utilities - Streetlights & Other	4,201.14	
		2/11/2020-005	electrical services 1/12-2/11/2020 guard shack	001-301-65100	Utilities - Streetlights & Other	98.18	
		2/11/2020-007	electrical services 1/12-2/11/2020 Alawai	001-301-65100	Utilities - Streetlights & Other	40.00	
		2/11/2020-010	electrical services 1/12-2/11/2020 billboard	001-140-65000	Utilities - General	55.32	
		2/11/2020-012	electrical services 1/12-2/11/2020 gazebo	001-140-65000	Utilities - General	37.90	
		2/11/2020-015	electrical services 1/12-2/11/2020 bandstand	001-301-65100	Utilities - Streetlights & Other	37.30	
		2/11/2020-016	electrical services 1/12-2/11/2020 DD East Pole	001-301-65100	Utilities - Streetlights & Other	36.90	
		2/11/2020-017	electrical services 1/12-2/11/2020 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	285.34	
		2/11/2020-018	electrical services 1/13-2/11/2020 YC Dr Circle	001-301-65100	Utilities - Streetlights & Other	49.59	
		2/11/2020-019	electrical services 1/12-2/11/2020 Gex Dr @ BK	001-301-65100	Utilities - Streetlights & Other	39.71	
		2/11/2020-020	electrical servivces 1/12-2/11/2020 I10 Lighting	001-301-65100	Utilities - Streetlights & Other	1,266.40	
		2/12/2020-001	electrical services 1/13-2/12/2020 streetlights	001-301-65100	Utilities - Streetlights & Other	6,709.57	
		2/12/2020-002		001-301-65100	Utilities - Streetlights & Other	1,103.19	
		2/12/2020-004		001-301-65100	Utilities - Streetlights & Other	1,463.15	
		2/12/2020-011	electrical services 1/13-2/12/2020 oaks/tower	001-301-65100	Utilities - Streetlights & Other	366.45	

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DKT156894	CSpire Cell Service						1,046.78
	03/03/2020	2/18/2020	cellular service 1/19-2/18/2020	001-280-61100	Telephone - Cell	107.71	
				001-140-61100	Telephone - Cell	51.38	
				001-100-61100	Telephone - Cell	51.38	
				001-200-61400	Internet	341.90	
				001-301-61100	Telephone - Cell	494.41	
DKT156895	Custom Products Corporation						279.54
	03/03/2020	331622	Brite-Max Multi-View Post Red Reflectors	001-301-56000	Street Signs	279.54	
DKT156896	Deep South Equipment Company						292.39
	03/03/2020	2/10/2020	Expansion Tank FA# 227	001-301-54300	Repairs & Maintenance - Equipment	292.39	
DKT156897	Delta World Tire						105.24
	03/03/2020	140099928	Tires for Hot Box FA# 230	001-301-60600	Professional Fees - R&M Outside Services	105.24	
DKT156898	Diamondhead Property Owners Association Inc						1,000.00
	03/03/2020	3/2020	public works barn rental March	001-301-67000	Rentals	1,000.00	
DKT156899	Diamondhead Water and Sewer District						462.60
	03/03/2020	2/18/2020BDKL	water/sewer services 1/16-2/18/2020 BDKL	001-301-65100	Utilities - Streetlights & Other	23.95	
		2/18/2020BL	water/sewer services 1/16-2/18/2020 BL	001-140-65000	Utilities - General	291.12	
		2/18/2020GDIR	water/sewer services 1/16-2/18/2020 GDIR	001-301-65100	Utilities - Streetlights & Other	23.95	
		2/18/2020GS	water/sewer services 1/16-2/18/2020 GS	001-301-65100	Utilities - Streetlights & Other	75.15	
		2/18/2020IR	water/sewer services 1/16-2/18/2020 IR	001-140-65000	Utilities - General	23.95	
		2/18/2020YCIR	water/sewer services 1/16-2/18/2020 YCIR	001-301-65100	Utilities - Streetlights & Other	24.48	
DKT156900	Diaz Brothers Printing						155.00
	03/03/2020	2726	Print Job Court Notice 3 part	001-110-63100	Printing & Binding	155.00	
DKT156901	Fuelman						1,042.94
	03/03/2020	NP57755438	fuel charges 2/10-2/16/2020 Police	001-200-52200	Fuel	523.59	
		NP57774837	fuel charges 2/17-23/2020 Police	001-200-52200	Fuel	519.35	
DKT156902	Geiger Heating and Air						305.45
	03/03/2020	120947	Repairs to A/C-heater City Hall	001-140-60600	Professional Fees - Repair & Maint Outside Serv	305.45	
DKT156903	George Blair Attorney						1,000.00
	03/03/2020	1/31/2020	public defender January 2020	001-110-60300	Professional Fees - Legal	1,000.00	

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DKT156904	Gulfport Industrial Supply Inc						483.90
	03/03/2020	003050	Gloves, boots, safety glasses, disposable tool	001-301-50100	Supplies	483.90	
DKT156905	James J Chiniche PA Inc						2,662.50
	03/03/2020	17-057-092	Engineer SVS East Aloha/Shepards Square	001-301-60200	Professional Fees - Engineering	2,662.50	
DKT156906	James J Chiniche PA Inc						2,156.25
	03/03/2020	17-057-094	Engineer SVS Final Design East Aloha Drive	001-301-60200	Professional Fees - Engineering	2,156.25	
DKT156907	James J Chiniche PA Inc						1,125.00
	03/03/2020	17-057-093	Engineer SVS Montjoy Creek/public access project	110-600-60200	Professional Fees - Engineering Tidelands FY18	1,125.00	
DKT156908	James J Chiniche PA Inc						3,804.35
	03/03/2020	16-033-066	Engineer SVS East Aloha Widening	108-301-60200	Professional Fees - Engineering East Aloha	3,804.35	
DKT156909	JE Borries Inc						13,123.14
	03/03/2020	17-057-003-04	Devil's Elbow Improvements Tidelands 18	110-600-69100	Other Services & Charges-Tidelands FY18	13,123.14	
DKT156910	Law offices of Derek R Cusick PLLC						11,969.75
	03/03/2020	14	Legal Services 1/28-2/18/2020	001-140-60300	Professional Fees - Legal	5,688.50	
				001-110-60300	Professional Fees - Legal	3,000.00	
				001-280-60300	Professional Fees - Legal	500.00	
				001-140-60300	Professional Fees - Legal	218.75	
				001-280-60300	Professional Fees - Legal	2,562.50	
DKT156911	Lowes Home Improvement						11.34
	03/03/2020	79338	Letters & Numbers for Vehicles and Equipment	001-301-50100	Supplies	11.34	
DKT156912	Marvin J Bobinger III						2,500.00
	03/03/2020	3/2020	lobbying service March 2020	001-653-60100	Professional Fees - Consulting	2,500.00	
DKT156913	Misty Parker						100.00
	03/03/2020	2/26/2020	refund overpayment court fines	001-16100	Other Payables	100.00	
DKT156914	Municipal Code Corporation						1,900.00
	03/03/2020	00338657	municode design development imp phase	001-140-60400	Professional Fees - IT	1,900.00	
DKT156915	North Bay Auto						55.72
	03/03/2020	34823	oil change Unit# 688	001-200-60600	Professional Fees - R&M Outside Services	55.72	

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DKT156916	Robert Johnson						27.03
	03/03/2020	2/10/2020	Travel Reimbursement 2/10/2020	001-110-62000	Travel & Training	27.03	
DKT156917	S&L Office Supplies						622.46
	03/03/2020	73420	Office supplies/janitorial supplies	001-140-50100	Supplies	7.89	
				001-140-50100	Supplies	6.89	
				001-140-50100	Supplies	9.98	
				001-140-52000	Cleaning & Janitorial	39.06	
				001-280-50100	Office Supplies	87.80	
				001-110-50100	Supplies	135.00	
		73656	office/janitor supplies	001-140-50100	Supplies	14.69	
				001-140-50100	Supplies	3.08	
				001-301-50100	Supplies	19.97	
				001-140-50100	Supplies	8.76	
				001-140-52000	Cleaning & Janitorial	106.32	
		73657	USB Drives 5 pack/office supplies	001-280-50100	Office Supplies	48.71	
				001-280-50100	Office Supplies	72.39	
				001-140-50100	Supplies	61.92	
DKT156918	South MS Business Machines Gulfport						1,120.85
	03/03/2020	333768-17	copy rental 17 of 60 building	001-280-67200	Rent - Copier	281.28	
		351616-7	copy rental 7 of 24 finance	001-140-67200	Rent - Copier	42.07	
		351617-8	copy rental 8 of 24 police	001-200-67200	Rent - Copier	42.07	
		365742	Copy usage 1/18-2/17/2020 Police	001-200-52600	Copier Usage/Maintenance	95.77	
		366178	copy usage 1/22-2/21/2020 Finance	001-140-52600	Copier Usage/Maintenance	59.55	
		366179	copy usage 1/22-2/21/2020 PW	001-301-52600	Copier Usage/Maintenance	44.87	
		366180	copy usage 1/22-2/21/2020 Building	001-280-52600	Copier Usage/Maintenance	97.45	
		366247	copy usage 1/27-2/26/2020 Administration	001-140-52600	Copier Usage/Maintenance	188.61	
		AR295388-37	copy rental 37 of 60 Administration	001-140-67200	Rent - Copier	187.21	
		AR298523-35	copy rental 35 of 60 public works	001-301-67200	Rent - Copier	81.97	
DKT156919	Southern Barks Inc						707.50
	03/03/2020	1411	woodfiber mulch	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	707.50	
DKT156920	Southern MS Planning and Development District Inc						2,320.96
	03/03/2020	11960	Consulting SVS Eco Dev/Grant Procurement 12/2019	001-653-60100	Professional Fees - Consulting	627.26	
		11985	consulting SVS Eco Dev/Grant Procurement 1/2020	001-653-60100	Professional Fees - Consulting	1,693.70	
DKT156921	Southern Tire Mart						363.49
	03/03/2020	2500032011	Dump Truck Tire FA# 67	001-301-60600	Professional Fees - R&M Outside Services	363.49	

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DKT156922	Sun Herald Advertising						309.68
	03/03/2020	0004555852	Advertise public hearing Elliot	001-280-63000	Advertising	309.68	
DKT156923	Tyler Technologies						135.10
	03/03/2020	025-287748	maintenance receipt printer building 4/1-9/30/2020	001-280-60400	Professional Fees - IT	135.10	
DKT156924	UMB Card Services						1,525.51
	03/03/2020	2/12/2020	credit card charges as of 2/12/2020	001-280-63000	Advertising	121.50	
				001-140-68000	Promotions	129.01	
				001-140-64000	Membership Dues/Fees	45.00	
				001-140-61300	Postage	828.00	
				001-301-50100	Supplies	402.00	

Total Claims: 33 **Total Payment Amount: 72,943.88**