Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01225 - Docket of Claims 3/17/2020

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156936	AGJ						395.00
	03/17/2020	76223	Software update PW FA# 27	001-301-50100	Supplies	245.00	
		76276	Network drop CKonkel	001-140-60400	Professional Fees - IT	150.00	
DKT156937	Belinda I Taylor						25.00
	03/17/2020	3/3/2020	Poll worker Resolution board Ward 4 3/3/2020	001-140-69300	Other - Elections	25.00	
DKT156938	Boudins Environmental Services						450.00
	03/17/2020	2/27/2020	portable toilets Mardi Gras Parade 2020	001-140-68000	Promotions	450.00	
DKT156939	Cintas Corporation						789.63
	03/17/2020	2/2020	Uniform rental February 2020	001-301-52300	Uniforms	175.28	
				001-301-52300	Uniforms	261.63	
				001-301-52300	Uniforms	177.44	
				001-301-52300	Uniforms	175.28	
DKT156940	Coast Electric Power Association						236.72
	03/17/2020	2/23/2020-026	electrical services 1/23-2/23/2020 LPR Kapalama	001-301-65100	Utilities - Streetlights & Other	44.02	
		2/27/2020-021	electrical services 1/27-2/27/2020 Harbor Cir #1	001-301-65100	Utilities - Streetlights & Other	38.13	
		2/27/2020-022	electrical services 1/27-2/27/2020 Harbor Cir #2	001-301-65100	Utilities - Streetlights & Other	38.13	
		2/27/2020-023	electrical services 1/27-2/27/2020 Harbor Cir #3	001-301-65100	Utilities - Streetlights & Other	38.13	
		2/27/2020-024	electrical services 1/27-2/27/2020 Harbor Cir #4	001-301-65100	Utilities - Streetlights & Other	38.13	
		2/27/2020-025	electrical services 1/27-2/27/2020 LPR I10/Yacht	001-301-65100	Utilities - Streetlights & Other	40.18	
DKT156941	Coastal Hardware and Rental Co LLC						560.00
	03/17/2020	B20328959	Parking Bumpers for City Hall Police Parking	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	560.00	
DKT156942	Covington Civil and Environmental LLC						2,705.50
	03/17/2020	16175.08-14	Engineer SVS Stormwater Twin Lakes Detention Pond	001-301-60200	Professional Fees - Engineering	2,705.50	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156943	Covington Civil and Environmental LLC						885.75
	03/17/2020	16175.08-13	Engineer Services Turnberry	001-301-60200	Professional Fees - Engineering	885.75	
DKT156944	Cspire Internet Service						644.17
	03/17/2020	1516927	Telepak networks February 2020	001-140-61400	Internet	208.99	
				001-140-67300	Rent - Phone System	435.18	
DKT156945	Diamondhead True Value						175.96
	03/17/2020	2/2020	Open PO February 2020	001-301-50100	Supplies	3.99	
				001-301-50100	Supplies	11.99	
				001-140-68000	Promotions	42.85	
				001-301-50100	Supplies	19.45	
				001-140-54000	Repairs & Maintenance - Building	1.38	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	91.54	
				001-301-50100	Supplies	4.76	
DKT156946	Diaz Brothers Printing						20.00
	03/17/2020	2784	print job map	001-140-63100	Printing & Binding	20.00	
DKT156947	Digital Engineering and Imaging Inc						770.00
	03/17/2020	730-1000-48	Leisure Time Dr Survey Services	001-301-60200	Professional Fees - Engineering	770.00	
DKT156948	Digital Engineering and Imaging Inc						1,742.50
	03/17/2020	730-1000-45	Engineer SVS Plan Review Services	001-280-60200	Professional Fees - Engineering	1,742.50	
DKT156949	Digital Engineering and Imaging Inc						15,940.00
	03/17/2020	730-1000-46	Engineer SVS Roadway	001-301-60200	Professional Fees - Engineering	15,940.00	
DKT156950	Digital Engineering and Imaging Inc						12,725.00
	03/17/2020	730-1000-47	Roadway/Paving Phase II	001-301-60200	Professional Fees - Engineering	12,725.00	
DKT156951	Digital Engineering and Imaging Inc						1,067.00
	03/17/2020	730-1000-44	Engineer SVS GIS Maintenance	001-140-69100	Other Services & Charges	1,067.00	
DKT156952	Dixieland Home Farm and Garden Center Inc						287.30
	03/17/2020	380619	Grass Seed	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	143.80	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	143.50	
DKT156953	DNA Underground						46,250.00
	03/17/2020	DNA2320	Diamondhead Drive West Drainage improvement	001-301-90600	Capital Outlay - Streets/Drainage	46,250.00	
DKT156954	Don Hopes						340.00
	03/17/2020	3/3/2020	Poll Worker Election commissioner Ward 4 3/3/2020	001-140-69300	Other - Elections	340.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156955	Eagle Energy						2,151.07
	03/17/2020	24742 24741	Fuel	001-301-52200	Fuel	1,311.92	
				001-301-52200	Fuel	839.15	
DKT156956	Election Systems & Software						4,455.00
	03/17/2020	1123845	Municipal election support March 3, 2020	001-140-69300	Other - Elections	4,455.00	
DKT156957	Enmon Enterprises						2,100.00
	03/17/2020	MGC03200100	janitorial service March 2020	001-140-69100	Other Services & Charges	2,100.00	
DKT156958	Environmental Systems Research Institute						404.00
	03/17/2020	93787192	ARCGIS Primary Maintenance 5//2020-4/2021	001-301-60100	Professional Fees - Consulting	404.00	
DKT156959	Eric Nolan						100.00
	03/17/2020	2/26/2020	Arborist Services 9812 Ana Hula St	001-280-69100	Other Services & Charges	100.00	
DKT156960	FirstPoint Inc						114.00
	03/17/2020	7404	background check EHoda, RMiller	001-301-69100	Other Services & Charges	114.00	
DKT156961	Fuelman						1,059.49
	03/17/2020	NP57840419	fuel charges 2/24-3/1/2020 Police/Building	001-280-52200	Fuel	31.31	
				001-200-52200	Fuel	532.66	
		NP57880126	fuel charges 3/2-8/2020 Police	001-200-52200	Fuel	495.52	
DKT156962	George Blair Attorney						1,000.00
	03/17/2020	2/28/2020	public defender February 2020	001-110-60300	Professional Fees - Legal	1,000.00	
DKT156963	Hancock Bank credit card						5,565.00
	03/17/2020	24431060287968493741 7	Hotel/Registration MML Conference 2020	001-140-62000	Travel & Training	555.00	
				001-100-62000	Travel & Training	3,330.00	
				001-140-62000	Travel & Training	280.00	
				001-100-62000	Travel & Training	1,400.00	
DKT156964	Hancock County Chamber of Commerce						1,000.00
	03/17/2020	DH22020	digital marketing support February 2020	001-140-60400	Professional Fees - IT	1,000.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156965	Hancock County Sheriffs Office						56,435.02
	03/17/2020	2020-DHLE-03	interlocal sheriff February 1, 2020	001-110-69100	Other Services & Charges	180.80	
				001-110-69100	Other Services & Charges	158.21	
				001-200-69000	Interlocal Agreement	8,303.06	
				001-200-69000	Interlocal Agreement	2,151.15	
				001-200-69000	Interlocal Agreement	16,858.15	
		2020-DHLE-04	interlocal sheriff February 15, 2020	001-110-69100	Other Services & Charges	135.08	
				001-200-69000	Interlocal Agreement	8,632.74	
				001-200-69000	Interlocal Agreement	3,042.53	
				001-200-69000	Interlocal Agreement	16,973.30	
DKT156966	Hancock County Solid Waste						38,749.50
	03/17/2020	861	solid waste collections February	401-322-69100	Other Services & Charges	38,749.50	
DKT156967	Huey P Stockstill LLC						204,224.79
	03/17/2020	19149-2	Street Paving	001-301-91200	Capital Outlay - Paving	204,224.79	
DKT156968	Ingrid Amberg						135.00
	03/17/2020	3/3/2020	Poll worker Ward 4 3/3/2020	001-140-69300	Other - Elections	135.00	
DKT156969	James J Chiniche PA Inc						2,713.75
	03/17/2020	17-057-095	Engineer SVS Montjoy Creek/public access project	110-600-60200	Professional Fees - Engineering Tidelands FY18	2,713.75	
DKT156970	James J Chiniche PA Inc						993.75
	03/17/2020	17-057-096	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18	993.75	
DKT156971	James J Chiniche PA Inc						1,131.50
	03/17/2020	17-057-097	Engineer SVS Noma Drive Boat launch	001-301-60200	Professional Fees - Engineering	1,131.50	
DKT156972	James J Chiniche PA Inc						6,542.49
	03/17/2020	16-033-067	Engineer SVS East Aloha Widening	108-301-60200	Professional Fees - Engineering East Aloha	6,542.49	
DKT156973	Janelle Kunellis						125.00
	03/17/2020	3/3/2020	Poll Worker Ward 4 3/3/2020	001-140-69300	Other - Elections	125.00	
DKT156974	Julie S Boudreaux						340.00
	03/17/2020	3/3/2020	Poll Worker Election commissioner Ward 4 3/3/2020	001-140-69300	Other - Elections	340.00	
DKT156975	Landers Chrysler Dodge Jeep LLC						38,190.00
	03/17/2020	20D0166F	Dodge Ram 1500 LWB 2 WD	001-301-90700	Capital Outlay - Mobile Equipment	18,554.00	
		20D198F	Pick up 2WD Ram 1500 quad	001-280-90700	Capital Outlay - Mobile Equipment	18,936.00	
		LD169940	Vehicle Delivery PW/Building	001-301-90700	Capital Outlay - Mobile Equipment	350.00	
				001-301-90700	Capital Outlay - Mobile Equipment	350.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156976	Linfield Hunter and Junius Inc						7,815.00
	03/17/2020	J23555C	Concept Drawing for I-10 Frontage Road	001-653-60100	Professional Fees - Consulting	7,815.00	
DKT156977	Lowes Home Improvement						524.84
	03/17/2020	408191	Craftsman Brite Alum Truck Tool Box FA# 329	001-301-54200	Repairs & Maintenance - Vehicle	274.55	
		78645	Boards and Screws - Mahalohui Bridge Repair	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	166.06	
		78966	OFF 6 oz. Mosq Repellant	001-301-50100	Supplies	68.16	
		79629	White 2" Letters/Numbers (6-pack)	001-301-50100	Supplies	16.07	
DKT156978	Marcella Sue Favre						340.00
	03/17/2020	3/3/2020	Poll Worker Election commissioner Ward 4 3/3/2020	001-140-69300	Other - Elections	340.00	
DKT156979	Moran Hauling Inc						96,630.78
	03/17/2020	16-033-1	East Aloha Widening	108-301-90500	Capital Outlay - Other East Aloha	96,630.78	
DKT156980	Mow Life LLC						119.96
	03/17/2020	2081	Gator Weedeater Line (4 pack)	001-301-54300	Repairs & Maintenance - Equipment	119.96	
DKT156981	MS Department of Public Safety						147.24
	03/17/2020	2/2020	special assessment February 2020	650-10500	State Assessments Payable	147.24	
DKT156982	MS Department of Revenue						12.00
	03/17/2020	982	Tag for Dodge Truck PW 982	001-301-69100	Other Services & Charges	12.00	
DKT156983	MS Department of Revenue						12.00
	03/17/2020	549	Tag for Dodge Truck BLDG 549	001-280-69100	Other Services & Charges	12.00	
DKT156984	MS Law Research Institute						330.00
	03/17/2020	CL11820	Registration TGarber/JKlein Spring conference	001-140-62000	Travel & Training	330.00	
DKT156985	MS Power Company						1,265.00
	03/17/2020	3/2020-3	License plate readers 3 of 60	001-200-69100	Other Services & Charges	1,265.00	
DKT156986	Naomi J Lassus						125.00
	03/17/2020	3/3/2020	Poll Worker Ward 4 3/3/2020	001-140-69300	Other - Elections	125.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156987	Napa of Bay St Louis						539.09
	03/17/2020	2/2020	Open PO February 2020	001-200-54200	Repairs & Maintenance - Vehicle	26.88	
				001-200-54200	Repairs & Maintenance - Vehicle	28.78	
		246840	Repair Parts FA# 74	001-301-54300	Repairs & Maintenance - Equipment	20.16	
		246995	Tools, parts FA# 176, FA# 351	001-301-50200	SMALL HAND TOOLS	27.24	
				001-301-54300	Repairs & Maintenance - Equipment	200.13	
				001-301-50200	SMALL HAND TOOLS	4.69	
				001-301-50200	SMALL HAND TOOLS	5.49	
				001-301-50200	SMALL HAND TOOLS	3.69	
				001-301-50200	SMALL HAND TOOLS	44.82	
				001-301-50200	SMALL HAND TOOLS	49.51	
				001-301-54200	Repairs & Maintenance - Vehicle	64.87	
	03/03/2020	248056	Dump Truck Steering Gear Box FA#	001-301-54200	Repairs & Maintenance - Vehicle	62.83	
DKT156988	Nina S Day						145.00
	03/17/2020	3/3/2020	Poll Worker Poll manager Ward 4 3/3/2020	001-140-69300	Other - Elections	145.00	
DKT156989	North Bay Auto						40.28
	03/17/2020	34895	oil change Unit # 538	001-200-60600	Professional Fees - R&M Outside Services	40.28	
DKT156990	S&L Office Supplies						347.08
	03/17/2020	74085 74193	Office/janitor supplies	001-140-52000	Cleaning & Janitorial	68.14	
				001-140-52000	Cleaning & Janitorial	29.06	
				001-140-50100	Supplies	164.75	
				001-140-52000	Cleaning & Janitorial	46.88	
		74195	lysol wipes	001-140-52000	Cleaning & Janitorial	38.25	
DKT156991	Sea Coast Echo						1,148.00
	03/17/2020	1/31/2020	Voter Registration/Special Election advertise	001-140-69300	Other - Elections	198.00	
		9.4.2019	Flyers for CTC 2019	001-06600	Prepaid Other	950.00	
DKT156992	State Treasurer						3,218.36
	03/17/2020	2/2020	court assessment February 2020	650-10500	State Assessments Payable	3,152.20	
				650-10002	Court Bond Fees Payable	66.16	
DKT156993	Tammy Garber						125.75
	03/17/2020	3/10/2020	Travel Reimbursement 3/4-6/2020	001-140-62000	Travel & Training	125.75	
DKT156994	Timothy A Kellar Chancery Clerk						420.00
	03/17/2020	2/2020	tax sale redemption February 2020	001-140-69400	Collection Fees	420.00	

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DKT156995	WageWorks						80.00
	03/17/2020	0120-DR42799	cobra services 1/1-31/2020	001-140-64200	Insurance	40.00	
		0220-DR42799	cobra services 2/1-29/2020	001-140-64200	Insurance	40.00	
DKT156996	Warren Paving						4,106.15
	03/17/2020	30214	610 Base	001-301-54700	Gravel, Sand, Rip Rap	1,940.78	
		30255	FOB SC1 Asphalt (6 tons)	001-301-54500	Asphalt	197.37	
		30518	610 Base for Stock	001-301-54700	Gravel, Sand, Rip Rap	1,968.00	
DKT156997	Waste Management						57.50
	03/17/2020	0711355-4768-6	waste removal service February	001-301-69100	Other Services & Charges	57.50	
DKT156998	Wylie and Son Inc						6,700.00
	03/17/2020	507925	500 Gallon Water Trailer	001-301-90700	Capital Outlay - Mobile Equipment	6,700.00	

Total Claims: 63 **Total Payment Amount: 577,787.92**

Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01226 - Docket of Claims 3/17/2020 Global Payments

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156999	Global Payments Inc						1,875.00
	03/17/2020	1/31/2020	credit card processing machines	001-110-50500	FF&E Non-Capitalized	468.75	
				001-140-50500	FF&E Non-Capitalized	468.75	
				001-280-50500	FF&E Non-Capitalized	937.50	

Total Claims: 1 **Total Payment Amount: 1,875.00**