Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01635 - 11.16.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159029	Amazon com LLC						344.28
	11/16/2021	1C4Y-K3HY-1TDG	OFFICE SUPPLIES	001-140-501.00	Supplies	17.98	
				001-140-501.00	Supplies	14.83	
				001-140-505.00	FF&E Non-Capitalized	40.00	
				001-140-505.00	FF&E Non-Capitalized	198.00	
		1R4T-T799-CVLH		001-140-501.00	Supplies	19.49	
				001-140-501.00	Supplies	36.98	
				001-280-501.00	Office Supplies	17.00	
DKT159030	American Red Cross Mississippi						500.00
	11/16/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	500.00	
DKT159031	ASSUMED RISK BAND LLC						1,000.00
	11/16/2021	BBQ EVENT, 2021	BAND FOR BBQ EVENT	001-653-650.00	Promotions	1,000.00	
DKT159032	BAY ICE COMPANY						900.00
	11/16/2021	646127	ICE FOR BBQ EVENT	001-653-650.00	Promotions	800.00	
				001-653-650.00	Promotions	100.00	
DKT159033	Coast Electric Power Association						268.81
	11/16/2021	OCT, 2021 -- 021	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	35.67	
		OCT, 2021 -- 022		001-301-630.00	Utilities - Streetlights & Other	124.78	
		OCT, 2021 -- 023		001-301-630.00	Utilities - Streetlights & Other	35.67	
		OCT, 2021 -- 024		001-301-630.00	Utilities - Streetlights & Other	35.67	
		OCT, 2021 -- 025		001-301-630.00	Utilities - Streetlights & Other	37.02	
DKT159034	Cspire Internet Service						643.76
	11/16/2021	0000690858-27	INTERNET & PHONE RENTAL FOR THE MONTH OF OCTOBER	001-140-612.00	Internet	208.99	
				001-140-643.00	Rent - Phone System	434.77	
DKT159035	Culpepper and Associates LLC						900.00
	11/16/2021	OCT, 2021	ENVIRONMENTAL AND DESIGN SERVICES	115-000-602.00	Professional Fees - Engineering Tidelands FY20	900.00	

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DKT159036	DAVID WILLIAMS						403.12
	11/16/2021	11/09/2021	SET ELECTRICAL PANELS FOR BBQ EVENT	001-653-650.00	Promotions	253.12	
				001-653-650.00	Promotions	150.00	
DKT159037	DIAMONDHEAD ALL STARS LLC						700.00
	11/16/2021	2021-001	BAND FOR BBQ EVENT	001-653-650.00	Promotions	700.00	
DKT159038	Diamondhead True Value						824.57
	11/16/2021	C1417	PW SUPPLIES	001-301-581.00	Asphalt	750.33	
				001-301-501.00	Supplies	74.24	
DKT159039	Digital Engineering and Imaging Inc						3,365.00
	11/16/2021	730-1000-109	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	992.50	
		730-1000-110	ENGINEERING SERVICE/ROADWAY IMPROVEMENTS PHASE 3	001-301-602.00	Professional Fees - Engineering	2,372.50	
DKT159040	Dixieland Home Farm and Garden Center Inc						179.98
	11/16/2021	454288	HERBICIDE	001-301-501.00	Supplies	179.98	
DKT159041	Enmon Enterprises						2,100.00
	11/16/2021	MGC11210087	MONTHLY CONTRACT FOR NOVEMBER	001-140-681.00	Other Services & Charges	2,100.00	
DKT159042	Fuelman						2,128.81
	11/16/2021	NP60972382	FOR THE WEEK ENDING 10.31.2021	001-200-525.00	Fuel	985.13	
				001-280-525.00	Fuel	121.14	
		NP61064676	FOR THE WEEK ENDING 11.07.2021	001-200-525.00	Fuel	973.26	
				001-280-525.00	Fuel	49.28	
DKT159043	George Blair Attorney						1,000.00
	11/16/2021	OCTOBER 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT159044	GULF COPY SYSTEMS LLC						637.03
	11/16/2021	3064	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	63.87	
				001-110-506.00	Copier Usage/Maintenance	138.40	
				001-140-506.00	Copier Usage/Maintenance	17.40	
				001-140-506.00	Copier Usage/Maintenance	167.50	
				001-200-506.00	Copier Usage/Maintenance	22.71	
				001-200-506.00	Copier Usage/Maintenance	189.68	
				001-301-506.00	Copier Usage/Maintenance	5.87	
				001-301-506.00	Copier Usage/Maintenance	31.60	

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DKT159045	Hancock County Chamber of Commerce						1,000.00
	11/16/2021	DH 10 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- OCTOBER	001-140-623.00	Membership Dues/Fees	1,000.00	
DKT159046	Hancock County Sheriffs Office						480.00
	11/16/2021	2021-DH-010H	INMATE HOUSING FOR OCTOBER 2021	001-200-689.00	Prisoner's Expense	480.00	
DKT159047	Hancock County Solid Waste						40,527.00
	11/16/2021	1027	OCTOBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00	
DKT159048	Lexipol LLC						990.00
	11/16/2021	INVPRA3433	POLICEONE ACADEMY ANNUAL	001-200-615.00	Travel & Training	990.00	
DKT159049	MS Department of Public Safety						126.31
	11/16/2021	OCTOBER, 2021	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	126.31	
DKT159050	MS Power Company						1,265.00
	11/16/2021	NOV, 2021	SURVEILLANCE CONTRACT FOR NOVEMBER	001-200-681.00	Other Services & Charges	1,265.00	
DKT159051	Napa of Bay St Louis						282.64
	11/16/2021	301975	BATTERIES FOR PW	001-301-570.00	Repairs & Maintenance - Vehicle	141.47	
				001-301-570.00	Repairs & Maintenance - Vehicle	141.17	
DKT159052	NATALIE DEDENHEFER GUESS						1,275.00
	11/16/2021	12	MARKETING AND SMALL BUSINESS LIAISON	001-653-601.00	Professional Fees - Consulting	150.00	
				001-653-601.00	Professional Fees - Consulting	300.00	
				001-653-601.00	Professional Fees - Consulting	825.00	
DKT159053	Orion Planning and Design						3,753.75
	11/16/2021	3365	ON-CALL SERVICES	001-653-601.00	Professional Fees - Consulting	660.00	
		3385	PROJECT #3 - ALOHA COMMERCIAL DISTRICT REGULATING	001-280-602.00	Professional Fees - Engineering	3,093.75	
DKT159054	State Treasurer						2,346.44
	11/16/2021	OCT, 2021	COURT ASSESSMENT/FINE FOR OCTOBER	650-110-131.00	State Assessments Payable	2,286.44	
				650-110-131.01	Court Bond Fees Payable	60.00	

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DKT159055	TETRA TECH INC						19,988.75
	11/16/2021	51813205	HURRICAN IDA DEBRIS MONTORING SERVICE	001-301-683.00	Professional Fees - Debris Removal	19,988.75	
DKT159056	Timothy A Kellar Chancery Clerk						1,060.00
	11/16/2021	OCT, 2021	TAX SALE REDEMPTIONS FOR OCTOBER	001-140-694.00	Collection Fees	1,060.00	
DKT159057	TransUnion Risk and Alternative Data Solutions Inc						75.00
	11/16/2021	5859551-202110-1	TLOxp FOR OCTOBER	001-110-681.00	Other Services & Charges	75.00	
DKT159058	Tyler Technologies						375.00
	11/16/2021	025-355463	Incode Community Development Software	001-280-605.00	Professional Fees - IT	375.00	
DKT159059	Tyler Technologies Business Forms						311.51
	11/16/2021	64760	2021 TAX FORMS	001-140-501.00	Supplies	60.50	
				001-140-501.00	Supplies	51.15	
				001-140-501.00	Supplies	80.10	
				001-140-501.00	Supplies	119.76	
DKT159060	UMB Card Services						1,214.85
	11/16/2021	2413746952XB7X2K0	NIGHT OUT AGAINST CRIME REFRESHMENTS	001-140-650.00	Promotions	22.00	
				001-140-650.00	Promotions	19.74	
				001-140-650.00	Promotions	78.12	
		24453889N00FN3DW	POSTAGE FOR THE OFFICE	001-140-611.00	Postage	1,000.00	
				001-140-611.00	Postage	35.00	
		INV115761546	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	
				001-140-623.00	Membership Dues/Fees	14.99	
DKT159061	UniFirst Corporation						386.26
	11/16/2021	105 0964949	UNIFORM RENTAL FOR THE WEEK ENDING 10.31.2021	001-301-535.00	Uniforms	193.13	
		105 0966052	UNIFORM RENTAL FOR THE WEEK ENDING 11.08.2021	001-301-535.00	Uniforms	193.13	

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DKT159062	Waterslides of the Coast						1,254.99
	11/16/2021	28988	KIDS ZONE FOR BBQ EVENT	001-000-066.00	Prepaid Other	395.00	
				001-000-066.00	Prepaid Other	214.99	
				001-000-066.00	Prepaid Other	125.00	
				001-000-066.00	Prepaid Other	225.00	
				001-000-066.00	Prepaid Other	145.00	
				001-000-066.00	Prepaid Other	150.00	

Total Claims: 34 **Total Payment Amount: 92,607.86**