



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01370 - 12/01/2020 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157811	AGJ							2,082.00
	12/01/2020	82747		BACKUP AND DISASTER RECOVERY SERVER	001-140-605.00	Professional Fees - IT	250.00	
		MSP-82649		MONTHLY BILLING FOR DECEMBER	001-140-605.00	Professional Fees - IT	1,832.00	
DKT157812	Amazon com LLC							656.97
	12/01/2020	1KMV-P4N9-HKHF		CHRISTMAS TREES	001-140-650.00	Promotions	316.99	
					001-140-650.00	Promotions	339.98	
DKT157813	Balbina A Caldwell	12/01/2020	2020-1023	INTERPRETER SERVICES FOR COURT	001-110-681.00	Other Services & Charges	135.00	135.00
DKT157814	CASA of Hancock County	11/23/2020	GALA	MARDI GRAS GALA	001-140-704.00	Appropriations - General	1,000.00	1,000.00
DKT157815	Cash	12/01/2020	RICH--CD	CHANGE DRAWER FOR PAT RICH	001-000-016.07	Cash Drawer #07 - Pat Rich	100.00	100.00
DKT157816	Clyde C Scott Insurance	12/01/2020	38370	SURETY BOND FOR J.RICH	001-280-625.00	Insurance	100.00	100.00
DKT157817	Coast Electric Power Association	12/01/2020	001-NOV	COD SEC LGTS -- NOVEMBER	001-301-630.00	Utilities - Streetlights & Other	7,386.65	17,637.46
			002-NOV	COD STREET LIGHTS -- NOVEMBER	001-301-630.00	Utilities - Streetlights & Other	1,188.84	
			003-NOV	760000082 FOR NOVEMBER	001-140-630.00	Utilities - General	2,195.88	
					001-301-630.00	Utilities - Streetlights & Other	5,677.89	
			005-NOV	5300 FRONT GATE -- NOVEMBER	001-301-630.00	Utilities - Streetlights & Other	76.08	
			007-NOV	ALAWAI AVE 884	001-301-630.00	Utilities - Streetlights & Other	40.34	
			010-NOV	DH DR N 63780 SIGN--NOV	001-140-630.00	Utilities - General	57.50	
			012-NOV	NOMA DR & DH DR CIR	001-140-630.00	Utilities - General	39.23	
			015-NOV	ALOHA DRIVE EAST	001-301-630.00	Utilities - Streetlights & Other	42.68	
			016-NOV	DH DR EAST	001-301-630.00	Utilities - Streetlights & Other	38.13	
			017-NOV	DH CIR WATERFALL	001-301-630.00	Utilities - Streetlights & Other	232.71	
			018-NOV	GUARD BUILDING	001-301-630.00	Utilities - Streetlights & Other	50.87	
			019-NOV	DH CIR 5300	001-301-630.00	Utilities - Streetlights & Other	40.95	
			020-NOV	NW INTERCHANGE	001-301-630.00	Utilities - Streetlights & Other	569.71	

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DKT157818	Culpepper and Associates LLC 12/01/2020	11112020	Environmental/design Montjoy Creek Nature Tr	115-000-900.00	Capital Outlay - Land Tidelands FY20	1,750.00	1,750.00
DKT157819	DAVID WILLIAMS 12/01/2020	2	INSTALL WIRES IN CONDUIT	001-301-635.00	Professional Fees - R&M Outside Services	584.72	584.72
DKT157820	Deep South Equipment Company 12/01/2020	H13477	DITCHING BUCKET	001-301-917.00	Capital Outlay - Mobile Equipment	2,065.00	2,065.00
DKT157821	Diamondhead Water and Sewer District 12/01/2020	11182020-CH 11182020-DH CIR IR 11182020-GEX DRIVE 11182020-KAYAK 11182020-SHACK 11182020-YACHT	WATER SERVICE FOR NOVEMBER	001-140-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00	Utilities - General Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other	191.79 23.95 247.57 23.95 134.05 23.95	645.26
DKT157822	Diaz Brothers Printing 12/01/2020	3371	BUSINESS CARDS FOR LISA	001-110-621.00	Printing & Binding	40.00	40.00
DKT157823	Fuelman 12/01/2020	NP59154315 NP59183387	FUEL FOR THE WEEK ENDING 11/15/2020 FOR THE WEEK ENDING 11/22/2020	001-200-525.00 001-140-525.00 001-200-525.00 001-280-525.00	Fuel Fuel Fuel Fuel	433.73 34.27 413.58 20.54	902.12
DKT157824	Galls LLC 12/01/2020	016887436	JACKETS FOR POLICE DEPT.	001-200-535.00 001-200-535.00 001-200-535.00 001-200-535.00 001-200-535.00	Uniforms Uniforms Uniforms Uniforms Uniforms	107.10 53.55 53.55 160.65 160.65	535.50
DKT157825	George Blair Attorney 12/01/2020	PD-OCT	PUBLIC DEFENDER FOR OCTOBER	001-110-603.00	Professional Fees - Legal	1,000.00	1,000.00
DKT157826	Gulf Regional Planning Commission 12/01/2020	MPO FY2021	ANNUAL MEMBERSHIP	001-140-623.00	Membership Dues/Fees	3,810.00	3,810.00
DKT157827	Hancock County Sheriffs Office 12/01/2020	2020-DHLE-023U	INTERLOCAL AGREEMENT FOR THE WEEK ENDING 11/7/2020	001-110-681.00 001-200-690.00	Other Services & Charges Interlocal Agreement	151.92 37,023.40	37,175.32

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DKT157828	Lightning Quick Signs LLC	12/01/2020	17987	SIGNAGE FOR OFFICE	001-140-501.00	Supplies	1,159.60	8,503.00
					001-140-501.00	Supplies	1,171.50	
					001-140-501.00	Supplies	3,194.70	
					001-140-501.00	Supplies	1,634.90	
					001-140-501.00	Supplies	1,342.30	
DKT157829	Lowes Home Improvement	12/01/2020	82534	SUPPLIES FOR POLICE DEPARTMENT	001-140-560.00	Repairs & Maintenance - Building	5.68	169.01
					001-140-560.00	Repairs & Maintenance - Building	84.55	
					001-200-501.00	Supplies	62.66	
					001-200-501.00	Supplies	8.54	
					001-140-560.00	Repairs & Maintenance - Building	7.58	
DKT157830	Napa of Bay St Louis	12/01/2020	271270	SUPPLIES FOR PUBLIC WORKS	001-301-501.00	Supplies	85.74	655.70
					001-301-501.00	Supplies	210.72	
					001-301-501.00	Supplies	75.48	
					001-301-501.00	Supplies	79.92	
					001-301-501.00	Supplies	119.96	
					001-301-501.00	Supplies	83.88	
DKT157831	Ochsner Clinic Foundation	12/01/2020	31478	EMPLOYEE DRUG SCREENING	001-301-698.00	Misc. Services - Drug Testing & Other	350.00	400.00
					001-280-698.00	Misc. Services - Drug Testing & Other	50.00	
DKT157832	Robert Johnson	12/01/2020	11302020	MILEAGE FOR JUDGE	001-110-615.00	Travel & Training	47.85	47.85
DKT157833	S&L Office Supplies	12/01/2020	83070	OFFICE SUPPLIES	001-140-501.00	Supplies	7.67	7.67
DKT157834	South MS Business Machines Gulfport	12/01/2020	333768--NOV	PAYMENT 26 OF 60	001-280-642.00	Rent - Copier	281.28	937.47
			351616--NOV	PAYMENT 16 OF 24	001-140-642.00	Rent - Copier	42.07	
			351617--NOV	PAYMENT 17 OF 34	001-200-642.00	Rent - Copier	42.07	
			381642	POLICE DEPT COPIER PER CLICK -- NOVEMBER	001-200-506.00	Copier Usage/Maintenance	106.69	
			382059	COPY CHARGES -- NOVEMBER	001-140-506.00	Copier Usage/Maintenance	95.24	
			382060		001-301-506.00	Copier Usage/Maintenance	50.94	
			382061		001-280-506.00	Copier Usage/Maintenance	50.00	
			AR295388--NOV	PAYMENT 46 OF 60	001-140-642.00	Rent - Copier	187.21	
			AR298523--NOV	PAYMENT 44 OF 60	001-301-642.00	Rent - Copier	81.97	

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DKT157835	Southern Printing		OFFICE SHIRTS	001-140-501.00 001-301-501.00	Supplies Supplies		97.35
	12/01/2020	203698				66.90	
						30.45	
DKT157836	Tyler Technologies		Chart of Account Conversion	001-140-605.00	Professional Fees - IT	100.00	100.00
DKT157837	Tyler Technologies Business Forms		EOY FORMS	001-140-621.00 001-140-621.00 001-140-621.00 001-140-621.00	Printing & Binding Printing & Binding Printing & Binding Printing & Binding		295.72
	12/01/2020	50611				61.25	
						54.09	
						75.52	
						104.86	
DKT157838	UMB Card Services		CC STATEMENT FOR NOVEMBER 2445388MT000HWKZ3 POSTAGE FOR METER	001-140-623.00 001-140-693.00 001-140-623.00 001-140-611.00	Membership Dues/Fees Other - Elections Membership Dues/Fees Postage		896.99
	12/01/2020	11/2020				45.00	
						9.00	
						14.99	
						828.00	
DKT157839	UniFirst Corporation		FOR THE WEEK ENDING 11/23/2020 UNIFORM RENTAL FOR THE WEEK ENDING 11/16/2020	001-301-535.00 001-301-535.00	Uniforms Uniforms		350.88
	12/01/2020	105 0910590				222.19	
		1050909440				128.69	
Total Claims: 29						Total Payment Amount:	82,680.99