



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01614 - 10.19.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT158913	Amazon com LLC						232.09
	10/19/2021	1NPG-XHX1-FN9R	NIGHT OUT EVENT	001-140-650.00	Promotions	90.93	
				001-140-510.00	Cleaning & Janitorial	34.49	
				001-140-501.00	Supplies	70.89	
				001-140-510.00	Cleaning & Janitorial	35.78	
							199.90
DKT158914	Barneys Police Supplies Gulfport						
	10/19/2021	00450010-0	MAGAZINE POUCH	001-200-535.00	Uniforms	199.90	
							941.07
DKT158915	Bayou Motors LLC						
	10/19/2021	1659	VEHICLE MAINTENANCE	001-200-635.00	Professional Fees - R&M Outside Services	867.58	
		1703	OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	73.49	
							5,200.00
DKT158916	CASA of Hancock County						
	10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	5,200.00	
							389.77
DKT158917	Cash						
	10/19/2021	OCT, 2021	PETTY CASH REPLINISH	001-140-650.00	Promotions	289.77	
		OCTOBER, 2021	REPLENISH PETTY CASH	001-653-650.00	Promotions	25.00	
				001-653-650.00	Promotions	25.00	
				001-653-650.00	Promotions	25.00	
				001-653-650.00	Promotions	25.00	

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DKT158918	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	17,892.24
	10/19/2021	OCT, 2021 -- 001				8,417.15
		OCT, 2021 -- 002				1,282.80
		OCT, 2021 -- 003				1,851.46
						4,689.53
		OCT, 2021 -- 005				58.58
		OCT, 2021 -- 007				35.36
		OCT, 2021 -- 010				51.02
		OCT, 2021 -- 012				78.37
		OCT, 2021 -- 015				46.39
		OCT, 2021 -- 016				34.69
		OCT, 2021 -- 017				252.91
		OCT, 2021 -- 018				45.50
		OCT, 2021 -- 019				37.30
		OCT, 2021 -- 020				735.32
		SEPT, 2021 -- 021				36.90
		SEPT, 2021 -- 022				126.01
		SEPT, 2021 -- 023				36.90
		SEPT, 2021 -- 024				36.90
		SEPT, 2021 -- 025				39.15
DKT158919	Covington Civil and Environmental LLC		TURNBERRY DRAINAGE STUDY	001-301-602.00	Professional Fees - Engineering	51,855.00
	10/19/2021	16175.08-22				1,855.00
						12,500.00
		16175.08-23				37,500.00
DKT158920	Cspire Internet Service		INTERNET & PHONE RENTAL FOR THE MONTH OF SEPTEMBER	001-140-612.00	Internet	652.76
	10/19/2021	0000690858-26				208.99
						443.77
DKT158921	Delta World Tire		TRAILER TIRES	001-301-635.00	Professional Fees - R&M Outside Services	155.40
	10/19/2021	140110701				2.00
						3.00
						139.90
						4.50
						6.00

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DKT158922	10/19/2021	4402	BANNERS FOR CTC	001-000-066.00	Prepaid Other	300.00	722.50
				001-000-066.00	Prepaid Other	30.00	
		4434	DECALS FOR PUBLIC WORKS	001-301-501.00	Supplies	210.00	
				001-301-501.00	Supplies	112.50	
				001-301-501.00	Supplies	70.00	
DKT158923	10/19/2021	105	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-681.00	Other Services & Charges	262.50	2,372.50
				001-301-602.00	Professional Fees - Engineering	2,110.00	
		108	ENGINEERING SERVICE/ROADWAY IMPROVEMENTS PHASE 3				
DKT158924	10/19/2021	10062021	STAND BY TOW SERVICE	001-000-066.00	Prepaid Other	200.00	200.00
						200.00	
DKT158925	10/19/2021	10062021	DJ SERVICES FOR CTC	001-000-066.00	Prepaid Other	400.00	400.00
						400.00	
DKT158926	10/19/2021	15664P	PARTS FOR REPAIR	001-301-571.00	Repairs & Maintenance - Equipment	275.50	530.10
				001-301-571.00	Repairs & Maintenance - Equipment	137.10	
		15665P	PARTS FOR PUBLIC WORKS	001-301-571.00	Repairs & Maintenance - Equipment	67.78	
				001-301-571.00	Repairs & Maintenance - Equipment	49.72	
DKT158927	10/19/2021	32199	FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel	6.77	2,512.90
				001-301-525.00	Fuel	1,913.20	
		32200		001-301-525.00	Fuel	592.93	
DKT158928	10/19/2021	MGC10210092	MONTHLY CONTRACT FOR OCTOBER	001-140-681.00	Other Services & Charges	2,100.00	2,100.00
						2,100.00	
DKT158929	10/19/2021	PAY APP #05	CHANNEL STABILIZATION AT ALKII WAY	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	7,911.00	52,146.79
				116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	44,235.79	
DKT158930	10/19/2021	NP60858438	FOR THE WEEK ENDING 10.03.2021	001-200-525.00	Fuel	498.07	1,760.36
				001-280-525.00	Fuel	38.01	
		NP60858438--FY22 NP60900010	FOR THE WEEK ENDING 10.10.2021	001-200-525.00	Fuel	303.01	
				001-140-525.00	Fuel	56.68	
				001-200-525.00	Fuel	864.59	

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DKT158931	George Blair Attorney 10/19/2021	SEPT, 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	1,000.00
DKT158932	GULF COAST CHRISTIAN WOMEN'S JOB CORPS MAGDALENE HOU: 10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	1,200.00
DKT158933	GULF COAST CHRISTIAN WOMEN'S JOB CORPS MAGDALENE HOU: 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	1,000.00	1,000.00
DKT158934	Hancock Bank credit card 10/19/2021	242476012443006519063 AUG, 2021	FOOD FOR EMERGENCY WORKERS ANNUAL FEE	001-140-501.00	Supplies	184.00	220.15
				001-140-623.00	Membership Dues/Fees	35.00	
				001-140-623.00	Membership Dues/Fees	1.15	
DKT158935	Hancock County Human Resource Agency 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	2,000.00	2,000.00
DKT158936	Hancock County Human Resource Agency 10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	1,200.00
DKT158937	Hancock County Library System 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	30,000.00	30,000.00
DKT158938	Hancock County Sheriffs Office 10/19/2021	2021-DH-009H	INMATE HOUSING FOR SEPTEMBER, 2021	001-200-689.00	Prisoner's Expense	1,220.00	1,220.00
DKT158939	Hancock County Solid Waste 10/19/2021	1020	SEPTEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00	40,527.00
DKT158940	Hancock County Tourism Development Bureau 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	1,000.00	1,000.00
DKT158941	HANCOCK RESOURCE CENTER 10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	1,200.00
DKT158942	JOHN CHRISTOPHER BRETT 10/19/2021	138	REMOVE TREES FROM DRAINAGE DITCHES	001-301-635.00	Professional Fees - R&M Outside Services	1,000.00	1,800.00
				001-301-635.00	Professional Fees - R&M Outside Services	800.00	
DKT158943	King Waste Services LLC 10/19/2021	9108	PORTOLETS FOR CTC	001-000-066.00	Prepaid Other	100.00	1,290.00
				001-000-066.00	Prepaid Other	1,190.00	

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DKT158944	Kirks Tire Pros 10/19/2021	51124	FLAT TIRE REPAIR -- ORIGINAL PO #2021-0328	001-200-635.00	Professional Fees - R&M Outside Services	15.00	15.00
DKT158945	Lauren Munsch 10/19/2021	10062021	BAND FOR CTC	001-000-066.00	Prepaid Other	3,000.00	3,000.00
DKT158946	Lowes Home Improvement 10/19/2021	960819-HRMRTJ	LIGHT FIXTURES	001-301-501.00	Supplies	270.55	270.55
DKT158947	Machado Patano PLLC 10/19/2021	13237	Work Assignment 00-14-2020 Plan/Spec Review	001-280-602.00	Professional Fees - Engineering	1,195.50	1,195.50
DKT158948	MS Department of Archives & History 10/19/2021	Q4, FY21	1/2 DOCUMENT FILING FEE	650-140-132.00	1/2 DOCUMENT FILING FEE	140.50	140.50
DKT158949	MS Department of Public Safety 10/19/2021	SEPT, 2021	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	251.44	251.44
DKT158950	MS Department of Revenue 10/19/2021	TAG	TAG FOR LIFT TRUCK	001-301-681.00	Other Services & Charges	12.00	12.00
DKT158951	MS Power Company 10/19/2021	OCT, 2021	SURVEILLANCE CONTRACT FOR OCTOBER	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT158952	Napa of Bay St Louis 10/19/2021	299473	BLUE DEF	001-301-501.00	Supplies	99.90	99.90
DKT158953	Orion Planning and Design 10/19/2021	3346	PROJECT #3 - ALOHA COMMERCIAL DISTRICT REGULATING	001-280-602.00	Professional Fees - Engineering	3,618.45	5,431.77
				001-280-602.00	Professional Fees - Engineering	1,813.32	
DKT158954	Pickering Firm Inc 10/19/2021	0089997 0089998 0089999 0090000 0090001	CHANNEL STABILIZATION SURVEY, ASSESSMENT & DESIGN LILY POND WORK ASSIGNMENT #01-12-2021 KOLO COURT DRAINAGE WORK ASSIGNMENT #00-14-2021	116-301-602.00 001-301-602.00 001-301-602.00 001-301-602.00 001-301-602.00	Professional Fees - Engineering NRCS-Emer Water Professional Fees - Engineering Professional Fees - Engineering Professional Fees - Engineering Professional Fees - Engineering	6,130.00 660.55 2,108.68 987.00 1,556.50	11,442.73
DKT158955	Ronald E Hammons 10/19/2021	10062021	DJ SERVICE FOR CTC	001-000-066.00	Prepaid Other	400.00	400.00

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DKT158956	ROSTAN SOLUTIONS LLC						6,860.00
	10/19/2021	6034	DISASTER ASSISTANCE	001-140-601.00	Professional Fees - Consulting	4,220.00	
		6035	GRANT ADMINISTRATION CONSULTING SERVICES	001-140-601.00	Professional Fees - Consulting	2,640.00	
DKT158957	S&L Office Supplies						52.17
	10/19/2021	92997	JANITORIAL SUPPLIES	001-140-510.00	Cleaning & Janitorial	26.18	
				001-140-510.00	Cleaning & Janitorial	25.99	
DKT158958	Sea Coast Echo						2,195.41
	10/19/2021	10062021	P&Z ADVERTISEMENT	001-280-620.00	Advertising	69.66	
				001-280-620.00	Advertising	44.36	
		BUDGET	BUDGET ADVERTISEMENT	001-140-620.00	Advertising	866.25	
		FLYERS	FLYER FOR CTC	001-000-066.00	Prepaid Other	1,050.00	
		HILO	HILO STREET CULVERT ADVERTISEMENT	001-140-620.00	Advertising	165.14	
DKT158959	SLIDELL ARMY SURPLUS INC						905.15
	10/19/2021	210710	POLICE UNIFORMS	001-200-535.00	Uniforms	694.20	
		210810	REPLACEMENT UNIFORMS	001-200-535.00	Uniforms	7.80	
				001-200-535.00	Uniforms	115.70	
				001-200-535.00	Uniforms	15.50	
				001-200-535.00	Uniforms	7.65	
				001-200-535.00	Uniforms	21.70	
				001-200-535.00	Uniforms	27.80	
DKT158960	South MS Business Machines Gulfport						281.28
	10/19/2021	333768--OCTOBER, 2021	PAYMENT 37 OF 60 -- BUILDING	001-280-642.00	Rent - Copier	281.28	
DKT158961	Southern Printing						315.00
	10/19/2021	213655	UNIFORM SHIRTS	001-200-535.00	Uniforms	315.00	
DKT158962	SPCA of Diamondhead Inc						1,200.00
	10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	
DKT158963	SPCA of Diamondhead Inc						9,600.00
	10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	9,600.00	
DKT158964	State Treasurer						3,628.09
	10/19/2021	SEPT, 2021	COURT ASSESSMENT/FINE FOR SEPTEMBER	650-110-131.00	State Assessments Payable	3,617.64	
				650-110-131.01	Court Bond Fees Payable	10.45	

Payment Amount

Line Amount

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DKT158965	SUPER CLEAN SERVICES	10/19/2021	P10821	STREET PAINTING	001-301-635.00	Professional Fees - R&M Outside Services	1,100.00	1,100.00
DKT158966	Timothy A Kellar Chancery Clerk	10/19/2021	SEPT, 2021	TAX SALE REDEMPTIONS FOR SEPTEMBER	001-140-694.00	Collection Fees	100.00	100.00
DKT158967	UMB Card Services	10/19/2021	SEPTEMBER, 2021	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	59.99
					001-140-623.00	Membership Dues/Fees	14.99	
DKT158968	UniFirst Corporation	10/19/2021	105 0960524	UNIFORM RENTAL FOR THE WEEK ENDING 10.04.2021	001-301-535.00	Uniforms	193.13	386.26
			105 0961626	UNIFORM RENTAL FOR THE WEEK ENDING 10.11.2021	001-301-535.00	Uniforms	193.13	
DKT158969	VULCAN MATERIALS COMPANY	10/19/2021	51045667	RIP RAP AND BASE	001-301-583.00	Gravel, Sand, Rip Rap	4,384.89	4,384.89
DKT158970	WageWorks	10/19/2021	0921-DR42799	COBRA PAYMENT FOR SEPTEMBER	001-140-625.00	Insurance	40.00	40.00
DKT158971	Warren Paving	10/19/2021	PAY APP #02	PHASE THREE PAVING	001-301-912.01	Capital Outlay - Paving	88,176.09	153,571.69
					104-301-912.00	Capital Outlay - Streets/Drainage	65,395.60	
DKT158972	Waste Management	10/19/2021	0128467-4768-A	DEBRIS PICKUP AROUND CITY	001-301-683.00	Professional Fees - Debris Removal	1,575.00	1,575.00
Total Claims: 60							Total Payment Amount:	433,699.85