Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01340 - 10.06.2020 DOCKET OF CLAIMS

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157578	Absolute Print Solutions						255.97
	10/06/2020	190425	election notice posters	001-140-693.00	Other - Elections	255.97	
DKT157579	Allen Purvis & Associates Inc						450.00
	09/17/2020	20-904	Twin Lakes Appraisal Zoning Change	001-140-681.00	Other Services & Charges	450.00	
DKT157580	Amazon com LLC						378.41
	10/06/2020	1336-DGP4-XTGX	SUPPLIES FOR ADMIN, PUBLIC WORKS, AND FINANCE	001-301-502.00	SMALL HAND TOOLS	39.98	
				001-140-540.00	Miscellaneous Supplies	34.38	
				001-140-501.00	Supplies	27.89	
		1GF7-J3HQ-RYCD	TCL 40S325 40" TV	001-140-501.00	Supplies	58.50	
		1H14-Q437-L91G		001-140-505.00	FF&E Non-Capitalized	19.66	
				001-140-505.00	FF&E Non-Capitalized	198.00	
DKT157581	Barneys Police Supplies Gulfport						156.06
	10/06/2020	54965	UNIFORM SHIRTS FOR POLICE DEPT	001-200-535.00	Uniforms	35.69	
				001-200-535.00	Uniforms	35.69	
				001-200-535.00	Uniforms	35.69	
				001-200-535.00	Uniforms	48.99	
DKT157582	Cash						377.94
	10/06/2020	09212020	REPLENISH PETTY CASH	001-140-681.00	Other Services & Charges	31.00	
				001-140-693.00	Other - Elections	17.00	
				001-140-693.00	Other - Elections	8.00	
				001-140-525.00	Fuel	50.00	
				001-140-615.00	Travel & Training	23.50	
				001-140-501.00	Supplies	98.24	
				001-140-611.00	Postage	26.35	
				001-140-611.00	Postage	21.10	
				001-140-650.00	Promotions	100.00	
				001-200-681.00	Other Services & Charges	2.75	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157583	Coast Electric Power Association						18,158.81
	10/06/2020	09112020	SEPTEMBER INVOICE	001-301-630.00	Utilities - Streetlights & Other	6,745.80	
				001-301-630.00	Utilities - Streetlights & Other	1,133.32	
				001-140-630.00	Utilities - General	2,538.19	
				001-301-630.00	Utilities - Streetlights & Other	6,002.37	
				001-301-630.00	Utilities - Streetlights & Other	62.55	
				001-301-630.00	Utilities - Streetlights & Other	38.90	
				001-140-630.00	Utilities - General	56.48	
				001-140-630.00	Utilities - General	37.81	
				001-140-630.00	Utilities - General	45.24	
				001-301-630.00	Utilities - Streetlights & Other	36.90	
				001-301-630.00	Utilities - Streetlights & Other	217.09	
				001-301-630.00	Utilities - Streetlights & Other	42.07	
				001-301-630.00	Utilities - Streetlights & Other	39.08	
				001-301-630.00	Utilities - Streetlights & Other	920.87	
		09222020		001-301-630.00	Utilities - Streetlights & Other	38.13	
				001-301-630.00	Utilities - Streetlights & Other	38.13	
				001-301-630.00	Utilities - Streetlights & Other	38.13	
				001-301-630.00	Utilities - Streetlights & Other	38.13	
				001-301-630.00	Utilities - Streetlights & Other	40.96	
				001-301-630.00	Utilities - Streetlights & Other	48.66	
DKT157584	CSpire Cell Service						1,219.75
	10/06/2020	09182020	SEPTEMBER CELLULAR SERVICE	001-100-632.00	Telephone - Cell	47.19	
				001-140-632.00	Telephone - Cell	47.19	
				001-200-612.00	Internet	341.90	
				001-280-612.00	Internet	164.82	
				001-280-632.00	Telephone - Cell	91.33	
				001-301-632.00	Telephone - Cell	527.32	
DKT157585	Cspire Internet Service						651.24
	09/01/2020	1568861	SEPTEMBER INTERNET BILL	001-140-612.00	Internet	208.99	
				001-140-643.00	Rent - Phone System	442.25	
DKT157586	Dana Safety Supply, Inc						39.95
	10/06/2020	665335-A	Magnetic Mic Clip	001-200-535.00	Uniforms	39.95	
DKT157587	Deep South Equipment Company						83,690.00
	10/06/2020	M19085	JCB Backhoe Model 3CX15HFCE	001-301-917.00	Capital Outlay - Mobile Equipment	83,690.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157588	Diamondhead True Value						282.39
	10/06/2020	092020	SEPTEMBER PO	001-301-501.00	Supplies	31.59	
				001-140-693.00	Other - Elections	34.36	
				001-301-571.00	Repairs & Maintenance - Equipment	65.03	
				001-140-501.00	Supplies	13.98	
				001-140-501.00	Supplies	50.56	
				001-140-560.00	Repairs & Maintenance - Building	62.93	
				001-301-501.00	Supplies	23.94	
DKT157589	Diamondhead Water and Sewer District						812.84
	10/06/2020	09-18-2020	08/18/2020 - 09/18/2020 90 SECURITY SHACK - GEX	001-301-630.00	Utilities - Streetlights & Other	95.02	
		9-18-2020	SEPTEMBER WATER BILL	001-301-630.00	Utilities - Streetlights & Other	249.75	
		BD09182020	BAYOU DRIVE - KAYAK LAUNCH - SEPTEMBER	001-301-630.00	Utilities - Streetlights & Other	23.95	
		CH09182020	CITY HALL BUILDING - SEPTEMBER	001-140-630.00	Utilities - General	396.22	
		CH9182020	SEPTEMBER WATER BILL	001-140-630.00	Utilities - General	23.95	
		YC-09182020		001-301-630.00	Utilities - Streetlights & Other	23.95	
DKT157590	Diaz Brothers Printing						587.50
	10/06/2020	3241	election signs for precincts	001-140-693.00	Other - Elections	75.00	
				001-140-693.00	Other - Elections	75.00	
		3243	PRINTING, SIGNS, AND DECAL	001-140-621.00	Printing & Binding	37.50	
				001-140-917.00	Capital Outlay - Mobile Equipment	90.00	
				001-301-621.00	Printing & Binding	280.00	
		3245		001-200-681.00	Other Services & Charges	30.00	
DKT157591	Douglas Maxwell						400.00
	09/16/2020	CTC-001	Sound System for CTC 2020	001-000-066.00	Prepaid Other	400.00	
DKT157592	FirstPoint Inc						57.00
	10/06/2020	8330	BACKGROUND CHECK	001-140-698.00	Misc. Services - Drug Testing & Other	57.00	
DKT157593	Fuelman						1,483.08
	09/14/2020	NP58843567	FUEL 09/07 - 09/13	001-200-525.00	Fuel	434.82	
	10/06/2020	NP58865665	FUEL WEEK ENDING 09/21/2020	001-280-525.00	Fuel	108.79	
				001-200-525.00	Fuel	531.27	
		NP58891293	FUEL FOR THE WEEK ENDING 09/28/2020	001-200-525.00	Fuel	408.20	
DKT157594	George Blair Attorney						1,000.00
	10/06/2020	09182020	PUBLIC DEFENDER FOR AUGUST	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT157595	Gulf South Roofing Company						4,800.00
	10/06/2020	1120	Roof repair at City Hall	001-140-901.00	Capital Outlay - Building	4,800.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157596	Hancock County Chamber of Commerce						1,000.00
	10/06/2020	DH 9 2020	SEPTEMBER DIGITAL MARKETING & PUBLIC RELATIONS	001-140-605.00	Professional Fees - IT	1,000.00	
DKT157597	Hancock County Sheriffs Office						29,588.11
	09/11/2020	2020-DH-008H	INMATE HOUSING FOR AUGUST	001-200-689.00	Prisoner's Expense	1,100.00	
	10/06/2020	2020-DHLE-019	LAW ENFORCEMENT SERVICES FOR 09/14-09/18	001-200-690.00	Interlocal Agreement	28,488.11	
DKT157598	Inline Barricades and Metal Products						2,998.75
	10/06/2020	0382	BARRIERS	001-301-501.00	Supplies	2,998.75	
DKT157599	International Code Council						64.00
	10/06/2020	1001241900	2018 INTERNATIONAL RESIDENTIAL CODE STUDY COMPANIO	001-280-615.00	Travel & Training	64.00	
DKT157600	James J Chiniche PA Inc						5,756.17
	10/06/2020	16-033-069	Engineer SVS East Aloha Widening	108-301-602.00	Professional Fees - Engineering East Aloha	1,398.67	
		17-057-113	Eng Services Bayou Dr Kayak Launch	001-301-602.00	Professional Fees - Engineering	740.00	
		17-057-114	Topo leke and Lola Drive-Drainage	001-301-602.00	Professional Fees - Engineering	2,500.00	
		17-057-115	Engineer SVS Montjoy Creek/public access project	112-301-602.00	Professional Fees - Engineering Tidelands FY19	1,117.50	
DKT157601	Landers Chrysler Dodge Jeep LLC						19,285.00
	10/06/2020	LD173354	Dodge Ram 1500 w/ Towing Package	001-280-917.00	Capital Outlay - Mobile Equipment	19,285.00	
DKT157602	Law offices of Derek R Cusick PLLC						13,572.70
	10/06/2020	159	GENERAL MATTERS -- SEPTEMBER	001-140-603.00	Professional Fees - Legal	8,197.70	
		160	P&Z -- SEPTEMBER	001-280-603.00	Professional Fees - Legal	2,218.75	
		161	CITY PROSECUTOR WORK FOR SEPTEMBER 2020	001-110-603.00	Professional Fees - Legal	3,000.00	
		162	LOGANECKER V CITY SEPTEMBER	001-140-603.00	Professional Fees - Legal	93.75	
		163	COVID-19 -- SEPTEMBER	001-140-603.00	Professional Fees - Legal	62.50	

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DKT157603	Lee Tractor						715.38
	09/17/2020	PI99731	MISC. FILTERS	001-301-571.00	Repairs & Maintenance - Equipment	32.08	
				001-301-571.00	Repairs & Maintenance - Equipment	32.08	
				001-301-571.00	Repairs & Maintenance - Equipment	32.08	
				001-301-571.00	Repairs & Maintenance - Equipment	46.52	
				001-301-571.00	Repairs & Maintenance - Equipment	191.22	
				001-301-571.00	Repairs & Maintenance - Equipment	36.96	
				001-301-571.00	Repairs & Maintenance - Equipment	36.96	
				001-301-571.00	Repairs & Maintenance - Equipment	36.96	
				001-301-571.00	Repairs & Maintenance - Equipment	19.96	
				001-301-571.00	Repairs & Maintenance - Equipment	15.84	
				001-301-571.00	Repairs & Maintenance - Equipment	15.84	
				001-301-571.00	Repairs & Maintenance - Equipment	26.08	
				001-301-571.00	Repairs & Maintenance - Equipment	26.08	
				001-301-571.00	Repairs & Maintenance - Equipment	26.08	
				001-301-571.00	Repairs & Maintenance - Equipment	46.88	
				001-301-571.00	Repairs & Maintenance - Equipment	46.88	
				001-301-571.00	Repairs & Maintenance - Equipment	46.88	
DKT157604	Lowes Home Improvement						2,495.55
	10/06/2020	573359	PROJECT EQUIPMENT	001-140-560.00	Repairs & Maintenance - Building	25.52	
		61574357	SHOP TOOLS	001-301-502.00	SMALL HAND TOOLS	117.00	
				001-301-502.00	SMALL HAND TOOLS	47.49	
				001-301-502.00	SMALL HAND TOOLS	47.48	
		76964		001-301-502.00	SMALL HAND TOOLS	35.13	
				001-301-502.00	SMALL HAND TOOLS	21.83	
				001-301-502.00	SMALL HAND TOOLS	47.48	
				001-301-502.00	SMALL HAND TOOLS	18.98	
		77644	PROJECT EQUIPMENT	001-301-505.00	FF&E Non-Capitalized	596.00	
				001-301-501.00	Supplies	55.32	
				001-140-560.00	Repairs & Maintenance - Building	79.98	
				001-301-501.00	Supplies	179.82	
				001-140-907.00	Capital Outlay - Other	1,198.00	
				001-140-560.00	Repairs & Maintenance - Building	25.52	
DKT157605	MS Municipal Workers Compensation Group						10,954.22
	08/28/2020	0383WC2020-0	WORKER'S COMP PREMIUM PAYMENT 1 OF 3	001-140-625.00	Insurance	10,954.22	
DKT157606	Municipal Code Corporation						300.00
	10/06/2020	00348183	municode design development imp phase	001-140-605.00	Professional Fees - IT	300.00	

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DKT157607	Napa of Bay St Louis						150.75
	10/06/2020	092020	SEPTEMBER SUPPLIES	001-301-571.00	Repairs & Maintenance - Equipment	74.86	
				001-301-570.00	Repairs & Maintenance - Vehicle	57.91	
				001-301-570.00	Repairs & Maintenance - Vehicle	17.98	
DKT157608	North Bay Auto						111.44
	10/06/2020	092020	OIL CHANGES	001-200-635.00	Professional Fees - R&M Outside Services	55.72	
				001-200-635.00	Professional Fees - R&M Outside Services	55.72	
DKT157609	Portraits by Penny						125.00
	10/06/2020	9262020	digital files for website - Kayak Event 2020	001-140-650.00	Promotions	125.00	
DKT157610	PURCELL CO. INC.						75,000.00
	10/06/2020	09302020	LOT B, BLOCK 9 - TWIN LAKES	001-301-900.00	Capital Outlay - Land	75,000.00	
DKT157611	Robert Johnson						27.25
	08/28/2020	08282020	TRAVEL REIMBURSEMENT	001-110-615.00	Travel & Training	27.25	
DKT157612	S&L Office Supplies						334.36
	10/06/2020	81340	OFFICE SUPPLIES AND JANITORIAL SUPPLIES	001-140-501.00	Supplies	55.78	
				001-140-501.00	Supplies	33.24	
				001-140-501.00	Supplies	35.89	
				001-140-501.00	Supplies	7.70	
				001-140-501.00	Supplies	8.44	
				001-110-501.00	Supplies	33.30	
		81372		001-140-501.00	Supplies	160.01	

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DKT157613	Sea Coast Echo						2,145.63
	09/17/2020	265958	Block AD Vote machine testing	001-140-693.00	Other - Elections	96.25	
	10/06/2020	BTC09162020	Cruising the Coast Flyer	001-000-066.00	Prepaid Other	1,000.00	
		P&ZCHAFFE	Ad for G. Chaffe variance	001-280-620.00	Advertising	56.68	
		P&ZFPC-09022020	Variance Ad - First Pentecostal	001-280-620.00	Advertising	52.28	
		P&ZLIPPON-09232020	SIMS/LIPPON VARIANCE @ 8912 ANAHOLA COURT	001-280-620.00	Advertising	60.42	
		SEN-08262020	Special Election Notice	001-140-693.00	Other - Elections	247.50	
		SEN-09022020		001-140-693.00	Other - Elections	247.50	
		TSXTEST09022020	Ad-absentee voting & L&A test 9/15/20 Special elec	001-140-693.00	Other - Elections	110.00	
				001-140-693.00	Other - Elections	275.00	
DKT157614	South MS Business Machines Gulfport						1,150.00
	09/30/2020	333768-24	COPIER RENTAL MONTHLY PAYMENT	001-280-642.00	Rent - Copier	281.28	
	10/06/2020	351616-14		001-140-642.00	Rent - Copier	42.07	
		351617-15		001-200-642.00	Rent - Copier	42.07	
		378222	SEPTEMBER USAGE CHARGE POLICE DEPT	001-200-506.00	Copier Usage/Maintenance	92.59	
		378373	PER COPY CHARGE FOR SEPTEMBER	001-140-506.00	Copier Usage/Maintenance	67.69	
		378374		001-301-506.00	Copier Usage/Maintenance	44.00	
		378375	PER COPY CHARGES FOR	001-280-506.00	Copier Usage/Maintenance	93.61	
		378646	PER COPY CHARGE FOR SEPTEMBER	001-140-506.00	Copier Usage/Maintenance	217.51	
		AR295388-44	COPIER RENTAL MONTHLY PAYMENT	001-140-642.00	Rent - Copier	187.21	
		AR298523-42		001-301-642.00	Rent - Copier	81.97	
DKT157615	Southern MS Planning and Development District Inc						243.75
	10/06/2020	12144	PERIOD OF PERFORMANCE AUGUST 1-31, 2020	001-653-601.00	Professional Fees - Consulting	243.75	

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DKT157616	Southern Printing						2,290.85
	10/06/2020	202124	Cruisin' the Coast 2020 t-shirts	001-000-066.00	Prepaid Other	802.45	
		202794	tshirts for Paddle Paradise 2020	001-140-650.00	Promotions	180.00	
				001-140-650.00	Promotions	312.00	
				001-140-650.00	Promotions	234.00	
				001-140-650.00	Promotions	312.00	
		202984	POLICE UNIFORMS	001-200-535.00	Uniforms	35.00	
				001-200-535.00	Uniforms	77.00	
				001-200-535.00	Uniforms	20.00	
				001-200-535.00	Uniforms	84.00	
		203063	tshirts for Paddle Paradise 2020	001-140-650.00	Promotions	100.20	
				001-140-650.00	Promotions	100.20	
		203103	EMBROIDERY ON SHIRTS FOR POLICE DEPT	001-200-535.00	Uniforms	34.00	
DKT157617	Sun Coast Business Supply						3,137.00
	10/06/2020	1260133-0	Police Department furniture	001-200-505.00	FF&E Non-Capitalized	1,086.00	
				001-200-505.00	FF&E Non-Capitalized	299.95	
				001-200-505.00	FF&E Non-Capitalized	184.50	
				001-200-505.00	FF&E Non-Capitalized	174.00	
				001-200-505.00	FF&E Non-Capitalized	195.00	
				001-200-505.00	FF&E Non-Capitalized	421.00	
				001-200-505.00	FF&E Non-Capitalized	138.50	
				001-200-505.00	FF&E Non-Capitalized	138.50	
				001-200-505.00	FF&E Non-Capitalized	210.55	
		1261284-0	OFFICE FURNITURE	001-200-505.00	FF&E Non-Capitalized	289.00	
DKT157618	SunSouth LLC						182.16
	09/17/2020	3733261	MOWER FILTERS	001-301-571.00	Repairs & Maintenance - Equipment	19.37	
				001-301-571.00	Repairs & Maintenance - Equipment	19.37	
				001-301-571.00	Repairs & Maintenance - Equipment	21.70	
				001-301-571.00	Repairs & Maintenance - Equipment	21.70	
				001-301-571.00	Repairs & Maintenance - Equipment	12.13	
				001-301-571.00	Repairs & Maintenance - Equipment	12.13	
				001-301-571.00	Repairs & Maintenance - Equipment	29.94	
				001-301-571.00	Repairs & Maintenance - Equipment	29.94	
				001-301-571.00	Repairs & Maintenance - Equipment	7.94	
				001-301-571.00	Repairs & Maintenance - Equipment	7.94	
DKT157619	TEMCO of GULF COAST, INC.						255.00
	10/06/2020	19500091720	KITCHEN EQUIPMENT INSPECTION	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	255.00	
DKT157620	Traffic Safety Warehouse						463.09
	09/10/2020	79365A	2 - cases Barricade Amber Lights	001-301-501.00	Supplies	463.09	

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DKT157621	TransUnion Risk and Alternative Data Solutions Inc						60.00
	10/06/2020	202008-01	Investigation Database set up fee	001-110-681.00	Other Services & Charges	60.00	
DKT157622	UMB Card Services						95.49
	10/06/2020	09102020	SEPTEMBER PROCUREMENT CARD	001-140-623.00	Membership Dues/Fees	45.00	
				001-140-693.00	Other - Elections	35.50	
				001-140-623.00	Membership Dues/Fees	14.99	
DKT157623	UniFirst Corporation						413.73
	09/14/2020	105 0899538	UNIFORM RENTAL FOR WEEK ENDING 9/18/2020	001-301-535.00	Uniforms	137.91	
	10/06/2020	1050900642	UNIFORM RENTAL WEEK OF 09/21/2020	001-301-535.00	Uniforms	137.91	
		1050901746	UNIFORM RENTAL FOR WEEK OF 09/28/2020	001-301-535.00	Uniforms	137.91	
DKT157624	Unifirst First Aid Corp						64.95
	08/25/2020	1567880	119960000017 ADULT PADS	001-140-501.00	Supplies	64.95	
DKT157625	Warren Paving						456,807.43
	10/06/2020	PA #01	Roadway Improvement Phase 2	001-301-912.01	Capital Outlay - Paving	390,322.31	
				104-301-912.00	Capital Outlay - Streets/Drainage	66,485.12	
DKT157626	Waste Management						118.46
	10/06/2020	0722705-4768-9	AUGUST DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	59.23	
		0725304-4768-8	SEPTEMBER DUMPSTER SERVICE	001-140-681.00	Other Services & Charges	59.23	
DKT157627	William Michael Supple						1,094.00
	10/06/2020	09292020	MOW AND CLEAN NEGLECTED PROPERTY	001-280-684.00	Lot Clean-ups	1,094.00	

Total Claims: 50 **Total Payment Amount: 745,801.16**