



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01655 - 12.21.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT159144	BEAU KING						120.10
	12/21/2021	DEC, 2021	TRAVEL REIMBURSEMENT FOR 11/30 - 12/03	001-280-615.00	Travel & Training	120.10	
DKT159145	Blue360 Media						163.54
	12/21/2021	IN2111091752	MS CRIMINAL & TRAFFIC LAW BOOK	001-110-622.00	Publications	163.54	
DKT159146	BXS Insurance						39.00
	12/21/2021	398885	AUTO INSURANCE	001-140-625.00	Insurance	-360.00	
		398888		001-140-625.00	Insurance	399.00	
DKT159147	Coast Electric Power Association						18,052.36
	12/21/2021	DEC, 2021 -- 001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	9,073.08	
		DEC, 2021 -- 002		001-301-630.00	Utilities - Streetlights & Other	1,168.67	
		DEC, 2021 -- 003		001-140-630.00	Utilities - General	1,769.74	
				001-301-630.00	Utilities - Streetlights & Other	4,388.26	
		DEC, 2021 -- 005		001-301-630.00	Utilities - Streetlights & Other	79.62	
		DEC, 2021 -- 007		001-301-630.00	Utilities - Streetlights & Other	43.29	
		DEC, 2021 -- 010		001-140-630.00	Utilities - General	58.63	
		DEC, 2021 -- 012		001-140-630.00	Utilities - General	43.55	
		DEC, 2021 -- 015		001-301-630.00	Utilities - Streetlights & Other	40.01	
		DEC, 2021 -- 016		001-301-630.00	Utilities - Streetlights & Other	39.36	
		DEC, 2021 -- 017		001-301-630.00	Utilities - Streetlights & Other	259.52	
		DEC, 2021 -- 018		001-301-630.00	Utilities - Streetlights & Other	50.65	
		DEC, 2021 -- 019		001-301-630.00	Utilities - Streetlights & Other	44.55	
		DEC, 2021 -- 020		001-301-630.00	Utilities - Streetlights & Other	993.43	
DKT159148	Diamondhead True Value						588.61
	12/21/2021	A376779	PUBLIC WORK SUPPLIES	001-301-584.00	Concrete, Plastic Pipe	40.32	
				001-301-584.00	Concrete, Plastic Pipe	28.32	
				001-301-584.00	Concrete, Plastic Pipe	519.97	
DKT159149	Diaz Brothers Printing						230.00
	12/21/2021	4520	HEAVY BOND COLOR PRINT	001-140-621.00	Printing & Binding	60.00	
		4571	BUILDING INSPECTION REPORTS	001-280-621.00	Printing & Binding	170.00	

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DKT159150	Eagle Energy 12/21/2021	33024	FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel	6.77	3,342.50		
				001-301-525.00	Fuel	2,172.27			
				001-301-525.00	Fuel	1,163.46			
DKT159151	Fire Code Compliance LLC 12/21/2021	21-108	FIRE EXTINGUISHER INSPECTIONS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	165.00	165.00		
DKT159152	Fuelman 12/21/2021	NP61213897	FOR THE WEEK ENDING 12.05.2021	001-200-525.00	Fuel	801.50	1,820.11		
				001-280-525.00	Fuel	51.39			
				001-200-525.00	Fuel	967.22			
DKT159153	Hancock County Sheriffs Office 12/21/2021	2021-DH-011H	INMATE HOUSING FOR NOVEMBER 2021	001-200-689.00	Prisoner's Expense	820.00	36,045.71		
				2021-DHLE-024	INTERLOCAL AGREEMENT FOR WEEK ENDING 11.20.2021	001-200-690.00		Interlocal Agreement	961.54
						001-200-690.00		Interlocal Agreement	1,366.39
						001-200-690.00		Interlocal Agreement	32,469.79
						001-110-681.00		Other Services & Charges	181.99
						001-200-612.00		Internet	246.00
DKT159154	Hancock County Solid Waste 12/21/2021	1036	NOVEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00	40,527.00		
DKT159155	Lowe's Home Improvement 12/21/2021	961882	2X2 LIGHT FIXTURE	001-140-560.00	Repairs & Maintenance - Building	199.47	199.47		
DKT159156	MILLYONS LLC 12/21/2021	11122021	RV RENTAL	001-653-650.00	Promotions	366.46	366.46		
DKT159157	MS Municipal Workers Compensation Group 12/21/2021	0383WC2021-3	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	13,459.44	13,459.44		
DKT159158	Orion Planning and Design 12/21/2021	3366	ON-CALL SERVICES	001-653-601.00	Professional Fees - Consulting	577.50	3,396.24		
				001-301-602.00	Professional Fees - Engineering	2,818.74			

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DKT159159	Sea Coast Echo	12/21/2021	B&G and Curvey	P&Z ADVERTISEMENT	001-280-620.00	Advertising	61.30	125.24		
						Advertising	63.94			
DKT159160	TETRA TECH INC	12/21/2021	51826500	HURRICAN IDA DEBRIS MONTORING SERVICE	001-301-683.00	Professional Fees - Debris Removal	19,968.75	24,980.00		
						Professional Fees - Debris Removal	5,011.25			
DKT159161	THE FIRST A NATIONAL BANKING ASSOCIATION	12/21/2021	#01	EQUIPMENT LEASE PAYMENT #01	001-800-820.05	Note Principal Payment - Vehicle/Equip 2021 Lease	62,208.03	66,752.03		
						Note Interest Payment - Vehicle/Equip 2021 Lease	4,544.00			
DKT159162	UMB Card Services	12/21/2021	2404083AFS66FQ237 2444500APBLNT75S9 2469216A72XWY63QG DEC, 2021	HOTEL ROOM FOR CONFERENCE	001-280-615.00	Travel & Training	377.85	1,052.02		
						CHRISTMAS PARADE	001-140-650.00		Promotions	390.24
						HOTEL ROOM FOR TRAINING	001-200-615.00		Travel & Training	175.28
						MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00		Membership Dues/Fees	45.00
							001-140-623.00		Membership Dues/Fees	14.99
						NOV, 2021	BBQ EVENT SUPPLIES		001-653-650.00	Promotions
		001-653-650.00	Promotions	40.66						
DKT159163	UniFirst Corporation	12/21/2021	105 0970516	UNIFORM RENTAL FOR THE WEEK ENDING 12.06.2021	001-301-535.00	Uniforms	196.68	378.97		
				UNIFORM RENTAL FOR THE WEEK ENDING 12.13.2021		001-301-535.00	Uniforms		182.29	
DKT159164	WageWorks	12/21/2021	1121-DR42799	COBRA PAYMENT FOR NOVEMBER	001-140-625.00	Insurance	40.00	40.00		
DKT159165	Warren Paving	12/21/2021	54390	ASPHALT FOR BAYOU DRIVE	001-301-581.00	Asphalt	199.95	199.95		
Total Claims: 22							Total Payment Amount:	212,043.75		