



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01426 - DOCKET 03.02.2021

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount	
DKT158178	AGJ	03/02/2021	85084	BACKUP & DISASTER RECOVERY	001-140-605.00	Professional Fees - IT	250.00	
				SERVER -- MONTHLY BILLI				
				MSP AGREEMENT -- COMPLETE	001-140-605.00	Professional Fees - IT	1,832.00	
DKT158179	Amazon com LLC	03/02/2021	1P7L-X9YR-V1TF	MAINTENANCE/OFFICE SUPPLIES	001-110-501.00	Supplies	9.72	
					001-301-501.00	Supplies	201.24	
					001-200-501.00	Supplies	19.99	
DKT158180	CLAIMANT SURVEILLANCE GROUP LLC	03/02/2021	884	BACKGROUND CHECKS -- ELECTION	001-140-693.00	Other - Elections	105.00	
				CANDIDATS				
DKT158181	Coast Electric Power Association	03/02/2021	001-FEB	CODH SEC LGTS	001-301-630.00	Utilities - Streetlights & Other	7,871.43	
						001-301-630.00	Utilities - Streetlights & Other	1,188.84
				002-FEB				
				003-FEB	DH DRIVE NORTH	001-140-630.00	Utilities - General	2,538.69
						001-301-630.00	Utilities - Streetlights & Other	5,249.10
				005-FEB	DH CIR FRONT GATE	001-301-630.00	Utilities - Streetlights & Other	79.49
				007-FEB	ALAWAI AVE	001-301-630.00	Utilities - Streetlights & Other	38.83
				010-FEB	DH DRIVE NORTH SIGN	001-140-630.00	Utilities - General	56.30
				012-FEB	CITY HALL	001-140-630.00	Utilities - General	39.23
				015-FEB	BAND STAND	001-301-630.00	Utilities - Streetlights & Other	49.74
				016-FEB	DH DRIVE EAST	001-301-630.00	Utilities - Streetlights & Other	38.13
				017-FEB	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	292.42
				018-FEB		001-301-630.00	Utilities - Streetlights & Other	53.19
				019-FEB		001-301-630.00	Utilities - Streetlights & Other	41.04
				020-FEB		001-301-630.00	Utilities - Streetlights & Other	1,324.24
FEB - 026		001-301-630.00	Utilities - Streetlights & Other	38.69				
DKT158182	Coastal Hydraulics and Supply LLC	03/04/2021	R21-029	REPAIRS TO JCB BACKHOE	001-301-635.00	Professional Fees - R&M Outside Services	550.52	

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DKT158183	Diamondhead True Value	03/02/2021	FEB, 2021	HARDWARE SUPPLIES FOR	001-301-502.00	SMALL HAND TOOLS	44.99	135.74
					001-301-501.00	Supplies	22.99	
					001-301-501.00	Supplies	4.29	
					001-301-501.00	Supplies	5.49	
DKT158184	Diamondhead Water and Sewer District	03/02/2021	11-100020-01 - FEB	WATER	001-140-630.00	Utilities - General	305.23	540.41
					001-301-630.00	Utilities - Streetlights & Other	23.95	
					001-301-630.00	Utilities - Streetlights & Other	61.68	
DKT158185	Diaz Brothers Printing	03/02/2021	3636	ALUMINUM SIGNS	001-301-630.00	Utilities - Streetlights & Other	23.95	125.60
					001-301-630.00	Utilities - Streetlights & Other	125.60	
					001-301-502.00	SMALL HAND TOOLS	45.99	
DKT158186	FBI-LEEDA Inc	03/02/2021	200049666	STAFF DEVELOPMENT TRAINING	001-200-615.00	Travel & Training	350.00	350.00
DKT158187	Fuelman	03/02/2021	NP59618962	FOR THE WEEK ENDING 02.14.2021	001-200-525.00	Fuel	571.16	1,123.28
					001-200-525.00	Fuel	519.69	
					001-280-525.00	Fuel	32.43	
DKT158188	Hancock County Chamber of Commerce	03/02/2021	FEB, 2021	ANNUAL DUES	001-140-623.00	Membership Dues/Fees	6,000.00	6,000.00
DKT158189	Hancock County Sheriffs Office	03/02/2021	2021-DH-001H	INMATE HOUSING FOR JANUARY	001-200-689.00	Prisoner's Expense	120.00	33,670.29
					001-200-690.00	Interlocal Agreement	961.54	
					001-110-681.00	Other Services & Charges	345.40	
					001-200-690.00	Interlocal Agreement	32,243.35	
DKT158190	HOLIDAY CONSTRUCTION LLC	03/02/2021	2344-R	DEBRIS REMOVAL -- HURRICANE	001-301-683.00	Professional Fees - Debris Removal	1,484.67	708,011.21
					001-301-683.00	Professional Fees - Debris Removal	369,108.53	
					001-301-683.00	Professional Fees - Debris Removal	337,418.01	
DKT158191	Law offices of Derek R Cusick PLLC	03/02/2021	215	GENERAL MATTERS -- FEBRUARY	001-140-603.00	Professional Fees - Legal	7,468.75	11,500.00
					001-280-603.00	Professional Fees - Legal	937.50	
					001-110-603.00	Professional Fees - Legal	3,000.00	
					001-280-603.00	Professional Fees - Legal	93.75	

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DKT158192	Lee Tractor	03/02/2021	PI01303	V-BELT	001-301-571.00	Repairs & Maintenance - Equipment	33.05	33.05
DKT158193	LEMONTREE ADAMS FLOWER SHOP	03/02/2021	004295	FLORAL ARRANGEMENT	001-140-540.00	Miscellaneous Supplies	242.89	242.89
DKT158194	Lowes Home Improvement	03/02/2021	92306	PAINT AND SUPPLIES	001-140-560.00	Repairs & Maintenance - Building	28.46	233.53
					001-140-560.00	Repairs & Maintenance - Building	13.28	
					001-140-560.00	Repairs & Maintenance - Building	30.39	
					001-140-560.00	Repairs & Maintenance - Building	12.33	
					001-140-560.00	Repairs & Maintenance - Building	13.26	
					001-140-560.00	Repairs & Maintenance - Building	7.56	
					001-140-560.00	Repairs & Maintenance - Building	128.25	
DKT158195	Napa of Bay St Louis	03/02/2021	278515	BRAKE ROTOR AND PADS	001-200-570.00	Repairs & Maintenance - Vehicle	273.13	653.07
					001-200-570.00	Repairs & Maintenance - Vehicle	194.52	
					001-200-570.00	Repairs & Maintenance - Vehicle	27.98	
					001-200-570.00	Repairs & Maintenance - Vehicle	34.78	
					001-200-570.00	Repairs & Maintenance - Vehicle	122.66	
DKT158196	Necaise and Company PLLC	03/02/2021	11209	Accounting Services Cost analysis Annual operating	001-140-600.00	Professional Fees - Accounting/Audit	13,335.00	13,335.00
DKT158197	North Bay Auto	03/02/2021	FEB, 2021	AUTO SERVICE FOR FEBRUARY	001-200-635.00	Professional Fees - R&M Outside Services	55.72	176.56
					001-200-635.00	Professional Fees - R&M Outside Services	40.28	
					001-200-635.00	Professional Fees - R&M Outside Services	40.28	
					001-200-635.00	Professional Fees - R&M Outside Services	40.28	
DKT158198	Orion Planning and Design	03/02/2021	3160	Consulting services 25 yr Comp plan	001-140-601.00	Professional Fees - Consulting	2,493.00	2,493.00
DKT158199	Petes Services	03/02/2021	1529	FILL SAND 60 YARDS	001-301-583.00	Gravel, Sand, Rip Rap	520.00	520.00
DKT158200	Pickering Firm Inc	03/04/2021	0088646	Strategic Initiatives & Project Agreement	001-301-601.00	Professional Fees - Consulting	386.25	30,428.75
					116-301-602.00	Professional Fees - Engineering NRCs-Emer Water	15,637.50	
					001-301-602.00	Professional Fees - Engineering	9,120.00	
					001-301-602.00	Professional Fees - Engineering	5,285.00	

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DKT158201	S&L Office Supplies	03/02/2021	86045	OFFICE SUPPLIES	001-140-501.00	Supplies	13.89	289.71
					001-140-501.00	Supplies	13.31	
					001-280-501.00	Office Supplies	35.89	
					001-140-501.00	Supplies	11.64	
					001-140-501.00	Supplies	17.28	
					001-140-501.00	Supplies	197.70	
					001-140-501.00	Supplies	197.70	
DKT158202	South MS Business Machines Gulfport	03/02/2021	333768-MAR	PAYMENT 29 OF 60	001-280-642.00	Rent - Copier	281.28	1,201.25
					001-140-642.00	Rent - Copier	42.07	
					001-200-642.00	Rent - Copier	42.07	
					001-200-506.00	Copier Usage/Maintenance	78.37	
					001-140-506.00	Copier Usage/Maintenance	98.90	
					001-301-506.00	Copier Usage/Maintenance	46.35	
					001-280-506.00	Copier Usage/Maintenance	91.21	
					001-140-506.00	Copier Usage/Maintenance	251.82	
					001-140-642.00	Rent - Copier	187.21	
					001-301-642.00	Rent - Copier	81.97	
DKT158203	TAYLOR POWER SYSTEMS INC	03/02/2021	02693040	ANNUAL SERVICE AGREEMENT	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	1,475.00	1,475.00
DKT158204	TETRA TECH INC	03/02/2021	51702853	DEBRIS MONITORING FOR HURRICANE ZETA	001-301-683.00	Professional Fees - Debris Removal	108,342.38	108,342.38
DKT158205	UMB Card Services	03/02/2021	24906410Y397ZA0RY	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	
DKT158206	UniFirst Corporation	03/02/2021	105 0924119	UNIFORM RENTAL FOR THE WEEK ENDING 02.15.2021	001-301-535.00	Uniforms	129.47	271.84
					001-301-535.00	Uniforms	142.37	
DKT158207	WageWorks	03/02/2021	0121-DR42799	COBRA PAYMENT FOR JANUARY	001-140-625.00	Insurance	40.00	40.00

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DKT158208	Waste Management	03/02/2021	0735896-4768-1	DUMPMSTER RENTAL	001-140-681.00	Other Services & Charges	59.23
Total Claims: 31							59.23
Total Payment Amount:							943,174.01