



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01386 - 01.05.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157986	Aaron Peter Jones	01/05/2021	TRAVEL 12-21	TRAVEL REMIBURSEMENT 12/06/2020-12/11/2020	001-200-615.00	Travel & Training	51.99	51.99
DKT157987	AGJ	01/05/2021	83534	BACKUP AND DISASTER RECOVERY FOR JANUARY	001-140-605.00	Professional Fees - IT	250.00	2,082.00
			MSP-83435	IT COMPLETE CARE FOR JANUARY	001-140-605.00	Professional Fees - IT	1,832.00	
DKT157988	Amazon com LLC	01/05/2021	1LN1-CDKF-VW91	OFFICE CHAIRS FOR CITY MANAGER	001-140-501.00	Supplies	83.50	861.47
					001-140-505.00	FF&E Non-Capitalized	732.28	
					001-140-501.00	Supplies	30.75	
			1M4X-M7LD-4PGY		001-280-501.00	Office Supplies	14.94	
DKT157989	American Red Cross Mississippi	01/05/2021	2020-0341	ANNUAL ALLOCATION FOR FY21	001-140-704.00	Appropriations - General	500.00	500.00
DKT157990	Barneys Police Supplies Gulfport	01/05/2021	55192	SHIRT, TACTICAL UNIFORMS	001-200-535.00	Uniforms	49.99	759.99
			70391	SHOULDER PATCH	001-200-535.00	Uniforms	355.00	
					001-200-535.00	Uniforms	355.00	
DKT157991	Big Noise Productions LLC	01/05/2021	2019027	POWERPOINT FOR FRONT OFFICE	001-140-681.00	Other Services & Charges	350.00	350.00
DKT157992	Buck Ramond Heating and Air Co	01/05/2021	12032020	HEATER SERVICE	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	240.00	240.00
DKT157993	CASA of Hancock County	01/05/2021	MAYOR SALARY REDUCTIO	MAYOR DEPREO SALARY	001-140-704.00	Appropriations - General	1,333.33	1,333.33

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DKT157994	Coast Electric Power Association					18,026.97
	01/05/2021	3051917-001 DEC	DECEMBER SEC LIGHTS	001-301-630.00	Utilities - Streetlights & Other	7,575.89
		3051917-002 DEC		001-301-630.00	Utilities - Streetlights & Other	1,188.84
		3051917-003 DEC	CITY HALL & STREET LIGHTS FOR DECEMBER	001-140-630.00	Utilities - General	2,107.70
				001-301-630.00	Utilities - Streetlights & Other	5,559.18
		3051917-005 DEC	DH CIR 5300 FRONT GATE-- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	79.87
		3051917-007 DEC	ALAWAI AVE -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	39.01
		3051917-010 DEC	DH DRIVE NORTH SIGN --	001-140-630.00	Utilities - General	55.68
		3051917-012 DEC	NOMA DRIVE & DH DRIVE -- DECEMBER	001-140-630.00	Utilities - General	57.99
		3051917-015 DEC	ALOHA DRIVE BAND STAND -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	44.58
		3051917-016 DEC	DH DRIVE EAST -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	36.90
		3051917-017 DEC	DH CIRCLE WATERFALL -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	251.54
		3051917-018 DEC	GUARD BUILDING -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	51.56
		3051917-019 DEC	DH CIRCLE 5300 -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	39.72
		3051917-020 DEC	NW INTERCHANGE LIGHTS -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	899.33
		3051917-026 DEC	KAPALAMA & TINA VIC FAY RD -- DECEMBER	001-301-630.00	Utilities - Streetlights & Other	39.18
DKT157995	Covington Civil and Environmental LLC					15,390.25
	01/05/2021	16175.08-19	Engineer SVS Stormwater Twin Lakes Detention Pond	001-301-602.00	Professional Fees - Engineering	2,913.75
				001-301-602.00	Professional Fees - Engineering	12,476.50
DKT157996	CSpire Cell Service					1,100.74
	01/05/2021	110000221976	CELL PHONE SERVICE FOR	001-100-632.00	Telephone - Cell	47.14
				001-140-632.00	Telephone - Cell	47.14
				001-301-632.00	Telephone - Cell	470.76
				001-200-612.00	Internet	341.90
				001-280-632.00	Telephone - Cell	193.80
DKT157997	Diamondhead True Value					7.99
	01/05/2021	A328143	ANTI-SIPH BALLCOCK	001-140-560.00	Repairs & Maintenance - Building	7.99

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DKT157998	Diamondhead Water and Sewer District	01/05/2021	020 - DEC	DH CIRCLE BUILDING	001-140-630.00	Utilities - General	577.82
			021- DEC	DH CIRCLE IRRIGATION	001-140-630.00	Utilities - General	243.54
			070 - DEC	BAYOU DRIVE KAYAK LAUNCH	001-301-630.00	Utilities - Streetlights & Other	23.95
			1120-DEC	SECURITY SHACK GEX DRIVE	001-301-630.00	Utilities - Streetlights & Other	23.95
			170 - DEC	GEX DRIVE IRRIGATION	001-301-630.00	Utilities - Streetlights & Other	132.65
			830 - DEC	YACHT CLUB DRIVE IRRIGATION	001-301-630.00	Utilities - Streetlights & Other	129.78
							23.95
DKT157999	FBI-LEEDA Inc	01/05/2021	200046434	A. Jones -Supervisory Liability Program	001-200-615.00	Travel & Training	350.00
DKT158000	FirstPoint Inc	01/05/2021	8198	BACKGROUND CHECK FOR AUGUST	001-301-698.00	Misc. Services - Drug Testing & Other	274.50
					001-280-698.00	Misc. Services - Drug Testing & Other	207.50
							67.00
DKT158001	Fuelman	01/05/2021	NP59300422	FUEL FOR THE WEEK ENDING 12/13/2020	001-200-525.00	Fuel	1,330.20
			NP59329378	FUEL FOR THE WEEK ENDING 12/20/2020	001-200-525.00	Fuel	487.36
					001-280-525.00	Fuel	407.17
							42.33
			NP59348050	FUEL FOR THE WEEK ENDING 12/27/2020	001-200-525.00	Fuel	393.34
DKT158002	George Blair Attorney	01/05/2021	11302020	PUBLIC DEFENDER -- NOVEMBER	001-110-603.00	Professional Fees - Legal	1,000.00
DKT158003	Hancock County Human Resource Agency	01/05/2021	MAYOR SALARY REDUCTIO	MAYOR DEPREO SALARY	001-140-704.00	Appropriations - General	1,333.33
DKT158004	Hancock County Sheriffs Office	01/05/2021	2020-DHLE-024	INTERLOCAL AGREEMENT FOR WEEK ENDING 11/21/2020	001-200-690.00	Interlocal Agreement	64,884.98
					001-110-681.00	Other Services & Charges	1,442.31
					001-200-690.00	Interlocal Agreement	176.91
							30,299.58
			2020-DHLE-025	LAW ENFORCEMENT FOR THE WEEK ENDING 12.05.2020	001-200-690.00	Interlocal Agreement	961.54
					001-200-690.00	Interlocal Agreement	32,004.64
DKT158005	HOLLIDAY CONSTRUCTION LLC	01/05/2021	2343	DEBRIS REMOVAL -- HURRICANE	001-301-683.00	Professional Fees - Debris Removal	1,261,097.25
							1,261,097.25

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DKT158006	Lee Tractor	01/05/2021	PI00846	NEW WHEEL FOR KUBOTA	001-301-571.00	Repairs & Maintenance - Equipment		102.51
							102.51	
DKT158007	Lowes Home Improvement	01/05/2021	03873	CHURCH WHITE ELONGATED TOILET SEAT	001-140-560.00	Repairs & Maintenance - Building	94.92	483.38
				PAINT FOR KAYAK LAUNCH AND BUILDING DEPT TOOL	001-301-501.00	Supplies	323.00	
					001-301-501.00	Supplies	18.96	
					001-301-501.00	Supplies	32.26	
					001-280-502.00	SMALL HAND TOOLS	14.24	
DKT158008	Napa of Bay St Louis	01/05/2021	272746	MONTHLY PO FOR DECEMBER	001-301-502.00	SMALL HAND TOOLS	14.99	117.50
					001-301-570.00	Repairs & Maintenance - Vehicle	18.94	
					001-301-570.00	Repairs & Maintenance - Vehicle	22.24	
					001-200-570.00	Repairs & Maintenance - Vehicle	18.94	
					001-301-571.00	Repairs & Maintenance - Equipment	7.13	
					001-301-571.00	Repairs & Maintenance - Equipment	35.26	
DKT158009	Nickys Paint and Body LLC	01/05/2021	CB0F8F3C	REPAIR WINDOW IN EQUIPMENT	001-301-635.00	Professional Fees - R&M Outside Services	405.00	405.00
DKT158010	North Bay Auto	01/05/2021	36398	OPEN PO FOR DECEMBER	001-200-570.00	Repairs & Maintenance - Vehicle	43.97	43.97
DKT158011	PERFORMANCE FOOD GROUP INC	01/05/2021	600208	PURCHASED FOOD FOR IN-SERVICE	001-140-501.00	Supplies	17.71	130.02
					001-140-501.00	Supplies	15.39	
					001-140-501.00	Supplies	25.09	
					001-140-501.00	Supplies	33.07	
					001-140-501.00	Supplies	19.36	
					001-140-501.00	Supplies	19.40	
DKT158012	S&L Office Supplies	01/05/2021	84262	OFFICE/JANITORIAL SUPPLIES	001-140-501.00	Supplies	27.96	197.91
					001-140-501.00	Supplies	39.92	
					001-140-510.00	Cleaning & Janitorial	47.94	
					001-140-510.00	Cleaning & Janitorial	6.68	
					001-140-510.00	Cleaning & Janitorial	44.88	
					001-140-510.00	Cleaning & Janitorial	30.53	
			84363					

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DKT158013	South MS Business Machines Gulfport						1,147.16
	01/05/2021	333768-27	PAYMENT 27 OF 60 -- DECEMBER	001-280-642.00	Rent - Copier	281.28	
		351616-17	PAYMENT 17 OF 24 -- DECEMBER	001-140-642.00	Rent - Copier	42.07	
		351617-18	PAYMENT 18 OF 24 -- DECEMBER	001-200-642.00	Rent - Copier	42.07	
		383617	CONTRACT AND OVERAGE FOR DECEMBER	001-200-506.00	Copier Usage/Maintenance	76.54	
		384014	COPY COUNT FOR DECEMBER	001-140-506.00	Copier Usage/Maintenance	70.05	
		384015		001-301-506.00	Copier Usage/Maintenance	55.90	
		384016		001-280-506.00	Copier Usage/Maintenance	62.91	
		384328	MONTHLY COPY COUNT FOR DECEMBER	001-140-506.00	Copier Usage/Maintenance	247.16	
		AR295388-47	PAYMENT 47 OF 60 -- DECEMBER	001-140-642.00	Rent - Copier	187.21	
		AR298523-45	PAYMENT 45 OF 60 -- JANUARY	001-301-642.00	Rent - Copier	81.97	
DKT158014	SPCA of Diamondhead Inc						1,333.34
	01/05/2021	MAYOR SALARY REDUCTIO	MAYOR DEPREO SALARY	001-140-704.00	Appropriations - General	1,333.34	
DKT158015	Sun Coast Business Supply						31.50
	01/05/2021	1268045-0	Name Plate	001-100-501.00	Supplies	31.50	
DKT158016	Tyler Technologies						37,567.00
	01/05/2021	025-317321	ANNUAL RENEWAL OF SOFTWARE SUBSCRIPTION -- CY 2021	001-140-605.00	Professional Fees - IT	36,567.00	
				001-280-605.00	Professional Fees - IT	1,000.00	
DKT158017	UMB Card Services						485.91
	01/05/2021	2469216NJ2XXPF8JZ	MICHAEL'S DECORATIONS	001-140-501.00	Supplies	89.00	
				001-140-501.00	Supplies	271.03	
				001-140-501.00	Supplies	65.89	
				001-140-623.00	Membership Dues/Fees	45.00	
				001-140-623.00	Membership Dues/Fees	14.99	
DKT158018	UniFirst Corporation						526.34
	01/05/2021	105 0912851	UNIFORM RENTAL FOR THE WEEK ENDING 12/07/2020	001-301-535.00	Uniforms	268.18	
		105 0913966	UNIFORM RENTAL FOR THE WEEK ENDING 12/14/2020	001-301-535.00	Uniforms	128.69	
		105 0916194	UNIFORM RENTAL FOR THE WEEK ENDING 12/28/2020	001-301-535.00	Uniforms	129.47	
DKT158019	Warren Paving						199.95
	01/05/2021	39601	FOB SC1 ASPHALT	001-301-581.00	Asphalt	199.95	
DKT158020	Wright National Flood Insurance Company						5,035.00
	01/05/2021	3605010	FLOOD INSURANCE FOR FY21	001-140-625.00	Insurance	5,035.00	

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						Total Claims: 35	Total Payment Amount: 1,419,359.30