



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01615 - 11.02.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT158973	AGJ	11/02/2021	MSP-90955	MSP-COMPLETE CARE 1 & BACKUP	001-140-605.00 001-140-605.00	Professional Fees - IT Professional Fees - IT	2,082.00 250.00 1,832.00
DKT158974	Amazon com LLC	11/02/2021	1167-RCF4-6JTQ	OFFICE SUPPLIES	001-200-505.00 001-280-501.00 001-140-501.00	FF&E Non-Capitalized Office Supplies Supplies	584.37 519.98 6.99 57.40
DKT158975	B&J PITT STOP LLC	11/02/2021	OCT, 2021	MONTHLY OPEN PURCHASE ORDER	001-200-635.00	Professional Fees - R&M Outside Services	45.00
DKT158976	BANCORPSOUTH BANK	11/02/2021	702375	COPIER LEASE AGREEMENT -- 1 OF	001-800-820.07 001-800-830.07	Note Principal Payment - Copier Lease Purch 2021 Note Interest Payment - Copier Lease Purch 2021	475.00 422.02 52.98
DKT158977	CASANO LAW FIRM PA	11/02/2021	58 KAIMUKI COURT	CLOSING COST FOR LOT 58, KAIMUKI COURT	001-301-900.00	Capital Outlay - Land	201.00
DKT158978	Cash	11/02/2021	BBQ AWARDS	BBQ WINNERS AWARDS	001-653-650.00	Promotions	2,500.00
DKT158979	Cash	11/02/2021	BBQ CASH BOX	CASH BOX FOR BBQ EVENT	001-000-016.10	Event Cash/Change Drawer	2,000.00
DKT158980	Coast Electric Power Association	11/02/2021	OCT, 2021 -- 026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	42.06
DKT158981	CSpire Cell Service	11/02/2021	OCT, 2021	CELLULAR SERVICE FOR OCTOBER	001-140-632.00 001-200-612.00 001-280-632.00 001-301-632.00 001-280-612.00	Telephone - Cell Internet Telephone - Cell Telephone - Cell Internet	1,059.56 47.35 343.30 91.65 474.27 102.99
DKT158982	Diamondhead Property Owners Association Inc	11/02/2021	NOV, 2021	RENTAL OF MAINTENANCE YARD -- NOVEMBER	001-301-640.00	Rentals	1,000.00

Docket of Claims Register - Council

APPKT01615 - 11.02.2021 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount	
DKT158983	Diamondhead True Value	11/02/2021	OCT, 2021	MONTHLY OPEN PURCHASE ORDER	001-301-501.00	Supplies	10.58	86.49
					001-301-501.00	Supplies	3.96	
					001-301-501.00	Supplies	66.97	
					001-301-501.00	Supplies	-30.00	
					001-301-501.00	Supplies	34.98	
DKT158984	Diamondhead Water and Sewer District	11/02/2021	OCT, 2021 -- 1120-01	WATER	001-301-630.00	Utilities - Streetlights & Other	187.15	556.36
			OCT, 2021 -- 170-01		001-301-630.00	Utilities - Streetlights & Other	40.12	
			OCT, 2021 -- 20-01		001-140-630.00	Utilities - General	257.24	
			OCT, 2021 -- 2070-00		001-301-630.00	Utilities - Streetlights & Other	23.95	
			OCT, 2021 -- 21-01		001-301-630.00	Utilities - Streetlights & Other	23.95	
			OCT, 2021 -- 830-01		001-301-630.00	Utilities - Streetlights & Other	23.95	
DKT158985	Eagle Energy	11/02/2021	32507	FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel	6.77	3,030.83
			32508		001-301-525.00	Fuel	1,789.10	
					001-301-525.00	Fuel	1,234.96	
DKT158986	Eric Nolan	11/02/2021	5631 AHONI PLACE	ARBORIST SERVICES	001-280-681.00	Other Services & Charges	100.00	200.00
			784 MAUI PLACE		001-280-681.00	Other Services & Charges	100.00	
DKT158987	Ferguson Enterprises Inc	11/02/2021	0720601	SPRINKLER SYSTEM REPAIR PARTS	001-301-501.00	Supplies	310.00	310.00
DKT158988	FP Mailing Solutions	10/19/2021	RI105054431	POSTAGE METER RENTAL FOR FIRST QUARTER 2022	001-140-611.00	Postage	81.00	81.00
DKT158989	Fuelman	11/02/2021	AR52857772-B	UNDER PAYMENT OF PREVIOUS INVOICE	001-200-525.00	Fuel	0.08	1,322.38
		11/03/2021	NP52024108-B		001-200-525.00	Fuel	0.09	
		11/02/2021	NP58525546-CR	DUPLICATE PAYMENT OF PRIOR YEAR INVOICE	001-200-525.00	Fuel	-506.81	
			NP60922994	FOR THE WEEK ENDING 10.17.2021	001-200-525.00	Fuel	795.73	
			NP60950710	FOR THE WEEK ENDING 10.24.2021	001-200-525.00	Fuel	1,033.29	
DKT158990	Galls LLC	11/02/2021	019546288	POLICE EQUIPMENT	001-200-505.00	FF&E Non-Capitalized	1,461.47	1,461.47
DKT158991	Gulf States Distributors	11/02/2021	1401505-IN	POLICE AMMUNITION	001-200-501.00	Supplies	2,680.00	2,680.00

Docket of Claims Register - Council

APPKT01615 - 11.02.2021 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT158992	Hancock County Sheriffs Office	11/02/2021	2021-DHLE-020	INTERLOCAL AGREEMENT FOR WEEK ENDING 09.25.2021	001-200-690.00	Interlocal Agreement	68,158.84
							961.54
					001-110-681.00	Other Services & Charges	256.62
					001-200-690.00	Interlocal Agreement	33,890.81
			2021-DHLE-021	INTERLOCAL AGREEMENT FOR WEEK ENDING 10.09.2021	001-200-612.00	Internet	246.00
					001-200-690.00	Interlocal Agreement	961.54
					001-110-681.00	Other Services & Charges	146.48
					001-140-650.00	Promotions	2,599.00
					001-200-690.00	Interlocal Agreement	28,850.85
					001-200-612.00	Internet	246.00
DKT158993	JOEL ZACHARY CRAVEN	11/02/2021	001	BAND FOR ALOHA DIAMONDHEAD	001-653-650.00	Promotions	250.00
DKT158994	JOHN CHRISTOPHER BRETT	11/02/2021	139	REMOVE TREES FROM DRAINAGE DITCHES	001-301-635.00	Professional Fees - R&M Outside Services	1,400.00
							1,400.00
DKT158995	Law offices of Derek R Cusick PLLC	11/02/2021	319	GENERAL MATTERS -- OCTOBER	001-140-603.00	Professional Fees - Legal	8,625.00
			320	PLANNING AND ZONING --	001-280-603.00	Professional Fees - Legal	4,562.50
			321	CITY PROSECUTOR -- OCTOBER	001-110-603.00	Professional Fees - Legal	906.25
			322	LONGANECKER VS CODH --	001-280-603.00	Professional Fees - Legal	3,000.00
			323	LADNER VS CODH -- OCTOBER	001-280-603.00	Professional Fees - Legal	31.25
						Professional Fees - Legal	125.00
DKT158996	Marvin J Bobinger III	11/02/2021	OCT, 2021	LOBBYING SERVICES FOR OCTOBER	001-653-601.00	Professional Fees - Consulting	4,000.00
							4,000.00
DKT158997	Mechanical Services, LLC	11/02/2021	5725-1	A/C REPAIR	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	250.00
							250.00
DKT158998	Mid South Uniform and Supply	11/02/2021	622461	UNIFORM SHIRTS	001-200-535.00	Uniforms	370.99
					001-200-535.00	Uniforms	70.00
					001-200-535.00	Uniforms	105.00
					001-200-535.00	Uniforms	165.42
					001-200-535.00	Uniforms	30.57

Docket of Claims Register - Council

APPKT01615 - 11.02.2021 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT158999	Napa of Bay St Louis	11/02/2021	OCT, 2021	MONTHLY OPEN PURCHASE ORDER	001-200-570.00 001-301-570.00	Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle	558.18 391.49 166.69
DKT159000	Orion Planning and Design	11/02/2021	3345	ON-CALL SERVICES	001-653-601.00	Professional Fees - Consulting	660.00
DKT159001	Petes Services	11/02/2021	1806	DEBRIS REMOVAL	001-301-683.00	Professional Fees - Debris Removal	1,600.00
DKT159002	RAM TOOL AND SUPPLY CO INC	11/02/2021	9502941378	ROAD REPAIRS	001-301-581.00	Asphalt	811.44
DKT159003	ROBERT HEINDEL	11/02/2021	11132021	BBQ FESTIVAL BAND	001-000-066.00	Prepaid Other	1,000.00
DKT159004	S&L Office Supplies	11/02/2021	93479	JANITORIAL SUPPLIES	001-140-510.00 001-140-510.00 001-140-510.00	Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial	4,305.75 27.39 74.06 33.18
			93609	STORAGE UNITS	001-280-505.00	FF&E Non-Capitalized	4,171.12
DKT159005	Sea Coast Echo	11/02/2021	FY20 AUDIT	AUDIT ADVERTISEMENT	001-140-620.00	Advertising	82.50
DKT159006	SLIDELL ARMY SURPLUS INC	11/02/2021	211910	UNIFORMS FOR NEW EMPLOYEE	001-200-535.00 001-200-535.00 001-200-535.00 001-200-535.00 001-200-535.00 001-200-535.00 001-200-535.00 001-200-535.00	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms	405.60 142.65 7.80 173.55 15.50 7.65 27.80 14.80 15.85
DKT159007	South MS Business Machines Gulfport	11/02/2021	402172	PER COPY CHARGE FOR OCTOBER	001-200-506.00	Copier Usage/Maintenance	60.60
DKT159008	Southern MS Planning and Development District Inc	11/02/2021	12392	ECONOMIC DEVELOPMENT	001-653-601.00	Professional Fees - Consulting	375.00
DKT159009	STUMP N GRIND LLC	11/02/2021	9543 LAA LA WAY	TREE REMOVAL	001-301-681.00	Other Services & Charges	590.00
DKT159010	Tractor Supply Company	11/02/2021	218528	SPARE TIRE	001-301-571.00	Repairs & Maintenance - Equipment	164.99

Docket of Claims Register - Council

APPKT01615 - 11.02.2021 DOCKET

APPR101615 - 11.02.2021 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT159011	UniFirst Corporation						
	11/02/2021	105 0962727		UNIFORM RENTAL FOR THE WEEK ENDING 10.18.2021	001-301-535.00	Uniforms	386.26
		105 0963845		UNIFORM RENTAL FOR THE WEEK ENDING 10.25.2021	001-301-535.00	Uniforms	193.13
DKT159012	Unifirst First Aid Corp						
	11/02/2021	A601139		FIRST AID CABINET REFILL	001-301-501.00	Supplies	106.66
		A601141			001-301-501.00	Supplies	58.99
DKT159013	Waste Management						
	11/02/2021	0753155-4768-9		DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67
							63.67
Total Claims: 41							
Total Payment Amount:							113,943.00