



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01455 - DOCKET 04.06.2021

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount													
							Line Amount													
DKT158268	A QUICK RELEASE BAIL BOND	04/06/2021	MAR, 2021	RETURN BOND FOR CHRISTOPHER LEE LADNER	650-110-110.00	Court Bond Holding		500.00												
							500.00													
DKT158269	AGJ	04/06/2021	85854	BACKUP	001-140-605.00	Professional Fees - IT		250.00												
							MSP-85752	MSP AGREEMENT	001-140-605.00	Professional Fees - IT	1,832.00									
								2,082.00												
DKT158270	All Phase Electric Supply Inc	04/06/2021	2871-1003501	LIGHT AND LIGHT BULBS	001-140-540.00	Miscellaneous Supplies		68.75												
							001-140-501.00	Supplies	67.80											
								136.55												
DKT158271	Amazon com LLC	04/06/2021	1JMG-34R7-11J7	BATTERY & POSTAGE INK	001-140-501.00	Supplies		83.58												
							001-140-501.00	Supplies	102.52											
								186.10												
DKT158272	BXS Insurance	04/06/2021	370633	PROPERTY INSURANCE RENEWAL	001-140-625.00	Insurance		558.00												
							001-140-625.00	Insurance	14,161.00											
									001-140-625.00	Insurance	9,045.00									
											001-140-625.00	Insurance	9,245.00							
													001-140-625.00	Insurance	22,990.62					
															001-200-625.00	Insurance	13,794.38			
																	001-140-625.00	Insurance	5,183.00	
																			001-140-625.00	Insurance
								89,960.90												

Docket of Claims Register - Council

APPKT01455 - DOCKET 04.06.2021

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount					
	Payable Date	Payable Number				Line Amount					
DKT158273	Coast Electric Power Association		MONTHLY ELECTRIC BILL				18,664.58				
	04/06/2021	MAR - 001				001-301-630.00	Utilities - Streetlights & Other	7,969.14			
		MAR - 002				001-301-630.00	Utilities - Streetlights & Other	1,203.63			
		MAR - 003				001-140-630.00	Utilities - General	2,469.11			
						001-301-630.00	Utilities - Streetlights & Other	5,162.49			
		MAR - 005				001-301-630.00	Utilities - Streetlights & Other	71.09			
		MAR - 007				001-301-630.00	Utilities - Streetlights & Other	36.14			
		MAR - 010				001-140-630.00	Utilities - General	51.50			
		MAR - 012				001-140-630.00	Utilities - General	35.45			
		MAR - 015				001-301-630.00	Utilities - Streetlights & Other	38.95			
		MAR - 016				001-301-630.00	Utilities - Streetlights & Other	34.44			
		MAR - 017				001-301-630.00	Utilities - Streetlights & Other	265.54			
		MAR - 018				001-301-630.00	Utilities - Streetlights & Other	47.59			
		MAR - 019				001-301-630.00	Utilities - Streetlights & Other	37.05			
		MAR - 020				001-301-630.00	Utilities - Streetlights & Other	1,198.89			
		MAR - 026				001-301-630.00	Utilities - Streetlights & Other	43.57			
	<hr/>										
	DKT158274	Coastal Tire and Auto LLC				NEW TIRES FOR KOBOTA LAWN MOWERS				410.00	
		04/06/2021							42950	001-301-571.00	Repairs & Maintenance - Equipment
								001-301-571.00	Repairs & Maintenance - Equipment	205.00	
<hr/>											
DKT158275	CSpire Cell Service		CELLULAR SERVICE FOR MARCH				1,048.39				
	04/06/2021	110000214839				001-100-632.00	Telephone - Cell	-36.21			
						001-140-632.00	Telephone - Cell	47.15			
						001-200-612.00	Internet	341.90			
						001-280-632.00	Telephone - Cell	91.25			
						001-301-632.00	Telephone - Cell	501.73			
		001-280-612.00	Internet	102.57							
<hr/>											
DKT158276	Custom Products Corporation		STREET SIGN POST				2,599.00				
	04/06/2021	348921				001-301-586.00	Street Signs	2,599.00			
<hr/>											
DKT158277	Dell Inc		LAPTOP/DOCKING STATION				1,194.15				
	04/06/2021	10475940980				001-200-919.00	Capital Outlay - Office Equipment	973.00			
				001-200-919.00	Capital Outlay - Office Equipment	221.15					
<hr/>											
DKT158278	Delta World Tire		TIRES FOR TRAILER				158.40				
	04/06/2021	140106721				001-301-635.00	Professional Fees - R&M Outside Services	143.90			
				001-301-635.00	Professional Fees - R&M Outside Services	14.50					
<hr/>											
DKT158279	Design Precast & Pipe Inc		PIPE & FABRIC				2,680.00				
	04/06/2021	93219				001-301-501.00	Supplies	90.00			
				001-301-584.00	Concrete, Plastic Pipe	2,590.00					

Docket of Claims Register - Council

APPKT01455 - DOCKET 04.06.2021

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT158280	Diamondhead Property Owners Association Inc	04/06/2021	APRIL 2021	RENTAL OF MAINTENANCE YARD -- APRIL	001-301-640.00	Rentals		1,000.00
								1,000.00
DKT158281	Diamondhead True Value	04/06/2021	MARCH, 2021	MARCH OPEN PURCHASE ORDER	001-301-501.00	Supplies		204.40
								6.05
								17.96
								63.16
								0.08
								83.88
DKT158282	Diamondhead Water and Sewer District	04/06/2021	MAR -- 1120	WATER	001-301-630.00	Utilities - Streetlights & Other		498.07
								113.48
								77.78
								234.96
								23.95
								23.95
								23.95
DKT158283	Diaz Brothers Printing	04/06/2021	3793	DOORHANGERS	001-280-621.00	Printing & Binding		865.00
								47.50
								47.50
								375.00
								375.00
DKT158284	Eagle Energy	04/06/2021	29485	FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel		1,923.64
								6.77
								817.55
DKT158285	Election Systems & Software	04/06/2021	1183565	ELECTION SUPPLIES	001-140-505.00	FF&E Non-Capitalized		2,575.00
								2,575.00
DKT158286	Eric Nolan	04/06/2021	MARCH, 2020	ARBORIST SERVICES	001-280-681.00	Other Services & Charges		200.00
								100.00
DKT158287	Ferguson Enterprises Inc	04/06/2021	0696863	20" SAW BLADE	001-301-501.00	Supplies		357.69
								357.69

Docket of Claims Register - Council

APPKT01455 - DOCKET 04.06.2021

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT158288	Fuelman 04/06/2021	NP59769101 NP59791463 NP59817963		FOR THE WEEK ENDING 03.14.2021	001-200-525.00	Fuel	601.37	1,991.71
				FOR THE WEEK ENDING 03.21.2021	001-140-525.00	Fuel	83.75	
					001-200-525.00	Fuel	595.52	
					001-280-525.00	Fuel	41.21	
				FOR THE WEEK ENDING 03.28.2021	001-200-525.00	Fuel	669.86	
DKT158289	Hancock County Chamber of Commerce	04/06/2021	DH 3 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- MARCH 2021	001-140-605.00	Professional Fees - IT	1,000.00	1,000.00
DKT158290	Hancock County Sheriffs Office 04/06/2021	2021-DHLE-005 2021-DHLE-006		INTERLOCAL AGREEMENT FOR WEEK ENDING 12.19.2020	001-200-690.00	Interlocal Agreement	961.54	62,898.28
					001-110-681.00	Other Services & Charges	257.69	
					001-200-690.00	Interlocal Agreement	32,124.65	
				INTERLOCAL AGREEMENT FOR WEEK ENDING 03.13.2021	001-200-690.00	Interlocal Agreement	961.54	
					001-110-681.00	Other Services & Charges	125.29	
					001-200-690.00	Interlocal Agreement	28,467.57	
DKT158291	Hotel & Restaurant Supply 04/06/2021	3030053		UDF0140A MANITOWOC ICE MAKER WITH BIN	001-301-907.00	Capital Outlay - Other	240.52	2,212.31
					001-301-907.00	Capital Outlay - Other	1,971.79	
DKT158292	John Deere Company	04/06/2021	117043074	John Deere 6105 E Cab Tractor (870PTO hp)	001-301-917.00	Capital Outlay - Mobile Equipment	60,769.60	60,769.60

Docket of Claims Register - Council

APPKT01455 - DOCKET 04.06.2021

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
						Line	Amount
DKT158293	Lee Tractor 04/06/2021	PI01358 PI01636	DAMPER REPAIR PARTS	001-301-571.00	Repairs & Maintenance - Equipment	148.44	363.10
				001-301-571.00	Repairs & Maintenance - Equipment	1.02	
				001-301-571.00	Repairs & Maintenance - Equipment	1.02	
				001-301-571.00	Repairs & Maintenance - Equipment	1.02	
				001-301-571.00	Repairs & Maintenance - Equipment	13.20	
				001-301-571.00	Repairs & Maintenance - Equipment	13.20	
				001-301-571.00	Repairs & Maintenance - Equipment	13.20	
				001-301-571.00	Repairs & Maintenance - Equipment	29.84	
				001-301-571.00	Repairs & Maintenance - Equipment	29.84	
				001-301-571.00	Repairs & Maintenance - Equipment	29.84	
				001-301-571.00	Repairs & Maintenance - Equipment	7.60	
				001-301-571.00	Repairs & Maintenance - Equipment	7.60	
				001-301-571.00	Repairs & Maintenance - Equipment	7.60	
				001-301-571.00	Repairs & Maintenance - Equipment	19.90	
				001-301-571.00	Repairs & Maintenance - Equipment	19.89	
				001-301-571.00	Repairs & Maintenance - Equipment	19.89	
DKT158294	Lowes Home Improvement 04/06/2021	61767 994138-GOJYCA	ASPHALT PATCH GAZEBO REPAIRS	001-301-581.00	Asphalt	244.60	
				001-301-501.00	Supplies	108.24	
				001-301-501.00	Supplies	13.28	
				001-301-501.00	Supplies	32.26	
				001-301-501.00	Supplies	36.44	
				001-301-501.00	Supplies	56.98	
				001-301-501.00	Supplies	24.99	
				001-301-501.00	Supplies	156.65	
				001-301-501.00	Supplies	53.46	
				001-301-501.00	Supplies	34.08	
				001-301-501.00	Supplies	146.76	
				001-301-501.00	Supplies	646.00	
						8,643.00	
DKT158295	Machado Patano PLLC 04/06/2021	12752	Work Assignment 00-14-2020 Plan/Spec Review	001-280-602.00	Professional Fees - Engineering	1,143.00	
			12753	WORK ASSIGNMENT 00-16-2020	001-140-604.00	Professional Fees - Architectural Services	
						322.30	
DKT158296	Mid South Uniform and Supply 04/06/2021	614550	UNIFORMS FOR NEW OFFICERS	001-200-535.00	Uniforms	60.00	
				001-200-535.00	Uniforms	90.00	
				001-200-535.00	Uniforms	55.14	
				001-200-535.00	Uniforms	58.58	
				001-200-535.00	Uniforms	58.58	

Docket of Claims Register - Council

APPKT01455 - DOCKET 04.06.2021

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount		
							Line Amount		
DKT158297	MS Department of Revenue	04/06/2021	729-684	TAG FOR NEW POLICE VEHICLES	001-200-681.00	Other Services & Charges	24.00	24.00	
DKT158298	MS Municipal Workers Compensation Group	04/06/2021	0383WC2020-6	WORKER'S COMPENSATION PREMIUM	001-140-625.00	Insurance	10,632.04	10,632.04	
DKT158299	Napa of Bay St Louis	04/06/2021	280612	OIL FOR STOCK AT PUBLIC WORKS	001-301-571.00	Repairs & Maintenance - Equipment	143.88	585.16	
					001-301-571.00	Repairs & Maintenance - Equipment	65.00		
					001-301-570.00	Repairs & Maintenance - Vehicle	210.72		
					001-301-571.00	Repairs & Maintenance - Equipment	23.51		
					001-301-571.00	Repairs & Maintenance - Equipment	23.51		
					001-301-501.00	Supplies	47.94		
	MARCH 2021		MONTHLY OPEN PO FOR NAPA		001-301-570.00	Repairs & Maintenance - Vehicle	14.12		
					001-301-570.00	Repairs & Maintenance - Vehicle	14.12		
					001-301-570.00	Repairs & Maintenance - Vehicle	14.12		
					001-301-570.00	Repairs & Maintenance - Vehicle	14.12		
					001-301-570.00	Repairs & Maintenance - Vehicle	14.12		
					001-301-570.00	Repairs & Maintenance - Vehicle	14.12		
DKT158300	Necaise and Company PLLC	04/06/2021	11717	Accounting Services Cost analysis Annual operating	001-140-600.00	Professional Fees - Accounting/Audit	1,210.00		1,210.00
DKT158301	Necaise Locksmith Services Inc	04/06/2021	C1337	DOOR LOCK	001-140-540.00	Miscellaneous Supplies	215.00		215.00
DKT158302	Pickering Firm Inc	04/06/2021	0088801	Strategic Initiatives & Project Agreement	001-301-601.00	Professional Fees - Consulting	701.25	2,276.25	
			0088802	WA #00-09-2021 -- HILO STREET CULVERTY REPLACEMENT	001-301-602.00	Professional Fees - Engineering	1,575.00		
DKT158303	S&L Office Supplies	04/06/2021	87239	OFFICE JANITORIAL SUPPLIES	001-140-501.00	Supplies	28.02	290.62	
					001-140-501.00	Supplies	9.27		
					001-140-501.00	Supplies	4.16		
					001-140-510.00	Cleaning & Janitorial	45.71		
					001-140-510.00	Cleaning & Janitorial	81.54		
					001-140-510.00	Cleaning & Janitorial	25.99		
					001-140-510.00	Cleaning & Janitorial	34.29		
					001-140-510.00	Cleaning & Janitorial	24.99		
					001-140-501.00	Supplies	17.60		
					001-140-510.00	Cleaning & Janitorial	19.05		
			87268						

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT158304	Sea Coast Echo	04/06/2021	02242021	P&Z ADVERTISEMENT	001-280-620.00	Advertising	127.30
							1,078.31
DKT158305	South MS Business Machines Gulfport	04/06/2021	333768 - APR	PAYMENT 30 OF 60 -- BLDG	001-280-642.00	Rent - Copier	281.28
			351616 - APR	PAYMENT 20 OF 24 -- ACCOUNTING	001-140-642.00	Rent - Copier	42.07
			351617 - APR	PAYMENT 21 OF 24 -- POLICE DEPT	001-200-642.00	Rent - Copier	42.07
			389072	PER COPY CHARGE FOR APRIL	001-200-506.00	Copier Usage/Maintenance	88.87
			389316	PER COPY CHARGE FOR MARCH	001-140-506.00	Copier Usage/Maintenance	70.58
			389317		001-301-506.00	Copier Usage/Maintenance	63.22
			389318		001-280-506.00	Copier Usage/Maintenance	60.35
			389669		001-140-506.00	Copier Usage/Maintenance	160.69
			AR295388-APR	PAYMENT 50 OF 60 -- ADMIN	001-140-642.00	Rent - Copier	187.21
			AR298523-APR	PAYMENT 48 OF 60 -- ADMIN	001-301-642.00	Rent - Copier	81.97
							707.50
DKT158306	Southern Barks Inc	04/06/2021	1437	WOODFIBER MULCH	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	707.50
							1,739.75
DKT158307	Southern Tire Mart	04/06/2021	2500062760	REPLACE TIRES ON DUMP TRUCK	001-301-635.00	Professional Fees - R&M Outside Services	1,739.75
							157.52
DKT158308	Sun Coast Business Supply	04/06/2021	1276411-0	NAME PLATES	001-140-510.00	Cleaning & Janitorial	44.60
			1276411-1		001-280-501.00	Office Supplies	21.90
			1277190-0	FOR DEPOSIT ONLY STAMPS	001-140-501.00	Supplies	91.02
							36,563.38
DKT158309	TETRA TECH INC	04/06/2021	51715996	DEBRIS MONITORING FOR HURRICANE ZETA	001-301-683.00	Professional Fees - Debris Removal	36,563.38
							334.00
DKT158310	Timothy A Kellar Chancery Clerk	04/06/2021	8621	RECORDING OF DEEDS / EASEMENT / LIEN / RELEASE	001-140-681.00	Other Services & Charges	334.00
							130.00
DKT158311	Tyler Technologies	04/06/2021	025-328242	Incode Community Development Software	001-280-605.00	Professional Fees - IT	130.00
							59.99
DKT158312	UMB Card Services	04/06/2021	MAR, 2021	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00
					001-140-623.00	Membership Dues/Fees	14.99

Docket of Claims Register - Council

APPKT01455 - DOCKET 04.06.2021

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT158313	UniFirst Corporation							370.53
	04/06/2021	105 0928655	UNIFORM RENTAL FOR THE WEEK ENDING 03.15.2021	001-301-535.00	Uniforms		126.11	
		105 0929753	UNIFORM RENTAL FOR THE WEEK ENDING 03.22.2021	001-301-535.00	Uniforms		113.21	
		105 0930868	UNIFORM RENTAL FOR THE WEEK ENDING 03.29.2021	001-301-535.00	Uniforms		131.21	
DKT158314	Vulcan Inc							209.45
	04/06/2021	R02449	STREET SIGNS	001-301-586.00	Street Signs		55.12	
				001-301-586.00	Street Signs		66.14	
				001-301-586.00	Street Signs		38.58	
				001-301-586.00	Street Signs		49.61	
DKT158315	Warran Automotive, Inc							1,240.38
	04/06/2021	21955	REPAIR TO DUMP TRUCK	001-301-635.00	Professional Fees - R&M Outside Services		470.38	
				001-301-635.00	Professional Fees - R&M Outside Services		770.00	
DKT158316	Waste Management							59.23
	04/06/2021	0738010-4768-6	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges		59.23	
Total Claims: 49							Total Payment Amount:	325,008.32