Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01353 - DOCKET 11/3/2020

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157694	AGJ						2,082.00
	11/03/2020	82011	BACKUP AND DISASTER RECOVERY SERVER--NOVEMBER	001-140-605.00	Professional Fees - IT	250.00	
		MSP-82010	AGJ'S COMPLETE CARE PLAN FOR NOVEMBER	001-140-605.00	Professional Fees - IT	1,832.00	
DKT157695	Allen Purvis & Associates Inc						550.00
	11/03/2020	20-1008	APPRASAL FOR LOT 15 W. ALOHA DRIVE	001-140-681.00	Other Services & Charges	550.00	
DKT157696	Belinda I Taylor						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157697	BETTY PATECEK						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157698	Blue Heron Frames						139.28
	11/03/2020	6149	PHOTO AND BRASS PLATE FOR MAYOR	001-100-501.00	Supplies	139.28	
DKT157699	Building Officials Association of Mississippi						100.00
	11/03/2020	10132020	2020 MEMBERSHIP APPLICATION	001-280-623.00	Membership Dues/Fees	100.00	
DKT157700	CAROL L. MCPHERON						25.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	25.00	
DKT157701	CAROL STEALEY						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157702	CASA of Hancock County						5,196.00
	11/03/2020	FY2021	FY21 ALLOCATION	001-140-704.00	Appropriations - General	5,196.00	
DKT157703	Cash						2,750.00
	11/03/2020	BBQ2020	CHANGE FUND FOR BBQ EVENT	001-653-650.00	Promotions	250.00	
		BBQ2020-PRIZE	PRIZE MONEY FOR BBQ EVENT	001-653-650.00	Promotions	2,500.00	
DKT157704	CHARLES HARRISON						25.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	25.00	
DKT157705	CLARE BERNARD						25.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	25.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157706	CSpire Cell Service						1,081.27
	11/03/2020	102020	CELL PHONE SERVICE 09/19/2020-10/18/2020	001-100-632.00	Telephone - Cell	47.19	
				001-140-632.00	Telephone - Cell	47.19	
				001-200-612.00	Internet	341.90	
				001-280-612.00	Internet	102.57	
				001-280-632.00	Telephone - Cell	91.33	
				001-301-632.00	Telephone - Cell	451.09	
DKT157707	DEANNA B. HARRISON						25.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	25.00	
DKT157708	Diamondhead Property Owners Association Inc						1,000.00
	11/03/2020	112020	LEASE PAYMENT FOR NOVEMBER	001-301-640.00	Rentals	1,000.00	
DKT157709	Diamondhead True Value						250.91
	11/03/2020	21-0001	SUPPLIES FOR OCTOBER	001-140-501.00	Supplies	34.69	
				001-301-501.00	Supplies	216.22	
DKT157710	Diamondhead Water and Sewer District						680.37
	11/03/2020	11102020	DH CITY HALL	001-140-630.00	Utilities - General	167.60	
		11102020--GEX	GEX DRIVE IRRIGATION	001-301-630.00	Utilities - Streetlights & Other	324.78	
		11102020-IR	DH CIRCLE IRRIGATION	001-301-630.00	Utilities - Streetlights & Other	23.95	
		11102020-KAYAK	BAYOU DRIVE KAYAK LAUNCH	001-301-630.00	Utilities - Streetlights & Other	23.95	
		11102020-SEC	SECURITY SHACK -- GEX DRIVE	001-301-630.00	Utilities - Streetlights & Other	116.14	
		11102020-YACHT	YACHT CLUB DRIVE IRRIGATION	001-301-630.00	Utilities - Streetlights & Other	23.95	
DKT157711	Diaz Brothers Printing						20.00
	11/03/2020	3338	DIGITIZE DRAINAGE MAPS	001-301-635.00	Professional Fees - R&M Outside Services	20.00	
DKT157712	Dixieland Home Farm and Garden Center Inc						99.80
	11/03/2020	410933	RYE GRASS SEED	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	99.80	
DKT157713	DON EDWIN PATECEK						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157714	ELAINE WILLINS						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157715	FRANCES YATES						25.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	25.00	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157716	Fuelman						830.03
	11/04/2020	NP59011413	FUEL CHARGES FOR THE WEEK OF 10-19-2020	001-200-525.00	Fuel	376.51	
				001-280-525.00	Fuel	39.20	
	11/03/2020	NP59038060	FUEL FOR WEEK ENDING	001-200-525.00	Fuel	414.32	
DKT157717	G&O Supply Company						559.56
	11/03/2020	G12869	PIPE AND COUPLING	001-301-584.00	Concrete, Plastic Pipe	162.64	
				001-301-584.00	Concrete, Plastic Pipe	19.32	
				001-301-584.00	Concrete, Plastic Pipe	377.60	
DKT157718	GERALD SCHUMM JR.						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157719	Hancock County Chamber of Commerce						1,000.00
	11/03/2020	DH 10 2020	DIGITAL MARKETING AND PUBLIC RELATIONS	001-140-605.00	Professional Fees - IT	1,000.00	
DKT157720	Hancock County Human Resource Agency						2,000.00
	11/03/2020	FY2021	FY21 ALLOCATION	001-140-704.00	Appropriations - General	2,000.00	
DKT157721	Hancock County Library System						30,000.00
	11/03/2020	FY2021	FY21 ALLOCATION	001-140-704.00	Appropriations - General	30,000.00	
DKT157722	Hancock County Sheriffs Office						29,048.31
	11/03/2020	2020-DHLE-021	INTERLOCAL AGREEMENT FOR WEEK ENDING 10-10-2020	001-200-690.00	Interlocal Agreement	29,048.31	
DKT157723	Hancock County Tourism Development Bureau						1,000.00
	11/03/2020	FY2021	FY21 ALLOCATION	001-140-704.00	Appropriations - General	1,000.00	
DKT157724	HELEN BARNES						220.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	220.00	
DKT157725	Ingrid Amberg						220.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	220.00	
DKT157726	JAMES HIGHTOWER						185.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	185.00	
DKT157727	James J Chiniche PA Inc						1,470.00
	11/03/2020	17-057-116	EAST ALOHA PHASE 1 AND SHEPHERD'S SQUARE ROADWAY	117-301-602.00	Professional Fees - Engineering MDA East Aloha Imp	1,470.00	
DKT157728	KAITLIN JEWELL						600.00
	11/03/2020	INV0001	ENTERTAINMENT/BAND	001-653-650.00	Promotions	600.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157729	Keep Diamondhead Beautiful						3,000.00
	11/03/2020	FY2021	FY21 ALLOCATION	001-301-705.00	Appropriations - General	3,000.00	
DKT157730	LAURA MARIE KING						25.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	25.00	
DKT157731	Lowes Home Improvement						161.50
	11/03/2020	60469513	PAINT	001-301-501.00	Supplies	161.50	
DKT157732	Marvin J Bobinger III						3,000.00
	11/04/2020	112020	LOBBYING SERVICES FOR	001-653-601.00	Professional Fees - Consulting	3,000.00	
DKT157733	Mary McCarthy						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157734	Mary Y Mizell						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157735	Moran Hauling Inc						19,713.38
	11/03/2020	APP #3	East Aloha Widening	108-301-912.00	Capital Outlay - Other East Aloha	19,713.38	
DKT157736	Naomi J Lassus						220.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	220.00	
DKT157737	Nina S Day						210.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	210.00	
DKT157738	North Bay Auto						136.28
	11/03/2020	210003	AUTO REPAIRS FOR OCTOBER	001-200-570.00	Repairs & Maintenance - Vehicle	55.72	
				001-200-570.00	Repairs & Maintenance - Vehicle	40.28	
				001-200-570.00	Repairs & Maintenance - Vehicle	40.28	
DKT157739	Office Depot						595.87
	11/03/2020	129522055001	FILE CABINET FOR COURT	001-110-505.00	FF&E Non-Capitalized	595.87	
DKT157740	RONALD LAYEL						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157741	ROSS GRISHAM						1,000.00
	11/03/2020	10222020	MUSIC FOR BBQ FESTIVAL	001-653-650.00	Promotions	1,000.00	
DKT157742	S&L Office Supplies						46.64
	11/04/2020	82198	OFFICE SUPPLIES	001-140-501.00	Supplies	12.72	
				001-140-501.00	Supplies	8.48	
				001-140-501.00	Supplies	12.72	
				001-140-501.00	Supplies	12.72	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157743	Sandra W Hatem						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157744	Sara Garcia Schulze						25.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	25.00	
DKT157745	Sea Coast Echo						60.00
	11/03/2020	0008803	NEWSPAPER SUBSCRIPTION	001-140-622.00	Publications	60.00	
DKT157746	SHAWN KONKEL						2,500.00
	11/03/2020	10082020	CASH BOND REFUND	650-110-110.00	Court Bond Holding	2,500.00	
DKT157747	Sherwin Williams Co Waveland MS						454.20
	11/03/2020	9158-8	PARKING LOT PAINT	001-301-565.00	Street Paint/Striping	302.80	
				001-301-565.00	Street Paint/Striping	151.40	
DKT157748	South MS Business Machines Gulfport						543.63
	11/03/2020	380050	CONTRACT COPY AND OVERAGE CHARGES FOR OCTOBER	001-200-506.00	Copier Usage/Maintenance	70.52	
		380278	CONTRACT AND OVERAGE CHARGES FOR OCTOBER	001-140-506.00	Copier Usage/Maintenance	72.23	
		380279		001-301-506.00	Copier Usage/Maintenance	37.24	
		380280		001-280-506.00	Copier Usage/Maintenance	56.67	
		380408	COPY CHARGES FOR OCTOBER	001-140-506.00	Copier Usage/Maintenance	306.97	
DKT157749	Southern MS Planning and Development District Inc						412.50
	11/04/2020	12160	PLANNING & ECONOMIC DEVELOPMENT SEPT 1-30	001-653-601.00	Professional Fees - Consulting	412.50	
DKT157750	Southern Printing						615.95
	11/03/2020	203310	DEVON&JONES POLO WITH EMB.	001-100-501.00	Supplies	174.70	
				001-110-501.00	Supplies	57.23	
				001-140-501.00	Supplies	263.55	
				001-280-501.00	Office Supplies	120.47	
DKT157751	SPCA of Diamondhead Inc						9,600.00
	11/03/2020	FY2021	FY21 ALLOCATION	001-200-705.00	Appropriations - General	9,600.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT157752	Sun Coast Business Supply						812.74
	11/03/2020	1263084-0	HUTCH FOR POLICE DESK	001-200-505.00	FF&E Non-Capitalized	184.50	
				001-200-505.00	FF&E Non-Capitalized	271.00	
				001-200-505.00	FF&E Non-Capitalized	288.00	
				001-200-505.00	FF&E Non-Capitalized	26.00	
				001-200-505.00	FF&E Non-Capitalized	27.00	
	11/04/2020	1263640-2	SAFETY SUPPLIES	001-301-501.00	Supplies	16.24	
DKT157753	The Dave Mayley Band LLC						800.00
	11/03/2020	110-10212020	BAND FOR BBQ EVENT	001-653-650.00	Promotions	800.00	
DKT157754	THOMAS D. HUNT						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	
DKT157755	UMB Card Services						143.95
	11/03/2020	2413746LYEJK21F42	ROUSES MARKET -- HURRICANE	001-140-623.00	Membership Dues/Fees	45.00	
				001-140-501.00	Supplies	53.93	
				001-140-650.00	Promotions	30.03	
				001-140-623.00	Membership Dues/Fees	14.99	
DKT157756	UniFirst Corporation						277.38
	11/03/2020	105 0905033	UNIFORMS FOR THE WEEK ENDING 10/19/2020	001-301-535.00	Uniforms	138.69	
		105 0906126	UNIFORM RENTAL FOR WEEK OF 10/26/2020	001-301-535.00	Uniforms	138.69	
DKT157757	Waste Management						59.23
	11/03/2020	0727357-4768-4	OCTOBER DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	59.23	
DKT157758	YVONNE DENISE CATONE						200.00
	11/03/2020	10202020	POLL WORKER	001-140-693.00	Other - Elections	200.00	

Total Claims: 65 **Total Payment Amount: 128,020.78**