



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01560 - 07.20.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT158634	AGI 07/20/2021	88412	MONITOR AND STAND	001-140-501.00	Supplies		382.51
				001-280-505.00	FF&E Non-Capitalized	49.94	332.57
DKT158635	Building Officials Association of Mississippi 07/20/2021	07122021	MEMBERSHIP APPLICATION / CONFERENCE	001-280-623.00	Membership Dues/Fees		250.00
				001-280-615.00	Travel & Training	100.00	150.00
DKT158636	Coast Electric Power Association 07/20/2021	JULY, 2021 -- 001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		17,747.93
				001-301-630.00	Utilities - Streetlights & Other	8,182.01	
				001-140-630.00	Utilities - General	1,171.24	
				001-301-630.00	Utilities - Streetlights & Other	2,239.34	
				001-301-630.00	Utilities - Streetlights & Other	4,897.31	
				001-301-630.00	Utilities - Streetlights & Other	63.16	
				001-301-630.00	Utilities - Streetlights & Other	37.82	
				001-140-630.00	Utilities - General	55.23	
				001-140-630.00	Utilities - General	37.91	
				001-301-630.00	Utilities - Streetlights & Other	36.90	
				001-301-630.00	Utilities - Streetlights & Other	36.90	
				001-301-630.00	Utilities - Streetlights & Other	225.70	
				001-301-630.00	Utilities - Streetlights & Other	43.44	
				001-301-630.00	Utilities - Streetlights & Other	38.83	
				001-301-630.00	Utilities - Streetlights & Other	682.14	
DKT158637	Cspire Internet Service 07/20/2021	JUNE, 2021	INTERNET & PHONE RENTAL FOR THE MONTH OF JUNE	001-140-612.00	Internet		657.96
				001-140-643.00	Rent - Phone System	208.99	448.97
DKT158638	Dana Safety Supply Inc 07/20/2021	732740	POLICE VEHICLE EQUIPMENT	001-200-917.00	Capital Outlay - Mobile Equipment		1,950.00

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							240.00
DKT158639	Diaz Brothers Printing 07/20/2021	4124	DOG PARK SIGNS	001-140-621.00	Printing & Binding		45.00
				001-140-621.00	Printing & Binding		115.00
		4145	BUSINESS CARDS FOR NEW COUNCILMEMBERS	001-100-621.00	Printing & Binding		80.00
							5,000.00
DKT158640	Digital Engineering and Imaging Inc 07/20/2021	730-1000-100	WORK ASSIGNMENT #017	001-280-602.00	Professional Fees - Engineering		2,229.50
		730-1000-98	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-601.00	Professional Fees - Consulting		630.50
		730-1000-99	ENGINEERING SERVICE/ROADWAY IMPROVEMENTS PHASE 3	001-301-602.00	Professional Fees - Engineering		2,140.00
							200.00
DKT158641	Eric Nolan 07/20/2021	06292021 07072021	ARBORIST SERVICES 5425 KAIKI ARBORIST SERVICES	001-280-681.00 001-280-681.00	Other Services & Charges Other Services & Charges		100.00 100.00
							56,054.75
DKT158642	ERS INC 07/20/2021	2103-001	CHANNEL STABILIZATION AT ALKII WAY	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed		56,054.75
							81.00
DKT158643	FP Mailing Solutions 07/20/2021	RI104946794	POSTAGE METER	001-140-611.00	Postage		81.00
							1,590.97
DKT158644	Fuelman 07/20/2021	NP60366350	FOR THE WEEK ENDING 07.04.2021	001-140-525.00	Fuel		52.24
				001-200-525.00	Fuel		761.54
		NP60396320	FOR THE WEEK ENDING 07.11.2021	001-200-525.00	Fuel		777.19
							609.93
DKT158645	Gulf Regional Planning Commission 07/20/2021	07122021	GRANT WRITING SERVICES	001-653-601.00	Professional Fees - Consulting		609.93
							1,000.00
DKT158646	Hancock County Chamber of Commerce 07/20/2021	DH 6 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- JUNE 2021	001-140-605.00	Professional Fees - IT		1,000.00
							600.00
DKT158647	Hancock County Sheriffs Office 07/20/2021	2021-DH-006H	INMATE HOUSING FOR JUNE	001-200-689.00	Prisoner's Expense		600.00
							40,527.00
DKT158648	Hancock County Solid Waste 07/20/2021	995	RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges		40,527.00
							1,000.00
DKT158649	JORDAN CHALDEN 07/20/2021	522	BAND FOR ALOHA DIAMONDHEAD	001-653-650.00	Promotions		1,000.00

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DKT158650	Lee Tractor 07/20/2021	PI02908	PULLEY & V-BELTS	001-301-571.00	Repairs & Maintenance - Equipment		148.79	
						40.17		
				001-301-571.00	Repairs & Maintenance - Equipment		34.04	
				001-301-571.00	Repairs & Maintenance - Equipment		74.58	
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DKT158651	Lowes Home Improvement 07/20/2021	76464	SUPPLIES	001-301-501.00	Supplies		71.42	
						20.86		
				001-301-501.00	Supplies		25.70	
				001-301-501.00	Supplies		204.48	
				001-301-501.00	Supplies		151.92	
				001-301-501.00	Supplies		22.40	
				001-301-501.00	Supplies		3.80	
				001-301-501.00	Supplies		3.80	
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DKT158652	MS Department of Public Safety 07/20/2021	JUNE, 2021	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable		125.43	
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DKT158653	Orion Planning and Design 07/20/2021	3270	PROJECT 1 -- GATEWAY TO DIAMONDHEAD	001-301-602.00	Professional Fees - Engineering		1,320.00	
		3287	Consulting services 25 yr Comp plan	001-140-601.00	Professional Fees - Consulting		1,526.15	
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DKT158654	Petes Services 07/20/2021	1809	KOLO WAY LOT	001-301-635.00	Professional Fees - R&M Outside Services		1,909.67	
				001-301-635.00	Professional Fees - R&M Outside Services		1,460.33	
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DKT158655	ROBERT HEINDEL 07/20/2021	DEPOIST	BBQ FESTIVAL BAND	001-000-066.00	Prepaid Other		600.00	
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DKT158656	S&L Office Supplies 07/20/2021	90290	JANITORIAL AND OFFICE SUPPLIES	001-140-510.00	Cleaning & Janitorial		80.85	
					Supplies		216.99	
				001-140-501.00	Supplies		131.80	
				001-140-501.00	Supplies		7.19	
		90294	OFFICE AND JANITORIAL SUPPLIES	001-140-501.00	Supplies		25.99	
				001-140-510.00	Cleaning & Janitorial		15.66	
		90346			001-140-501.00	Supplies		13.24
					001-140-501.00	Supplies		10.34
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DKT158657	Sea Coast Echo 07/20/2021	06292021	P & Z ADS FOR JULY MEETING	001-280-620.00	Advertising		33.36	

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DKT158658	State Treasurer 07/20/2021	JUNE, 2021	COURT ASSESSMENT/FINE FOR JUNE	650-110-131.00	State Assessments Payable		2,028.37
				650-110-131.01	Court Bond Fees Payable	1,971.37	57.00
DKT158659	Timothy A Kellar Chancery Clerk 07/20/2021	JUNE, 2021	TAX SALE REDEMPTIONS FOR JUNE	001-140-694.00	Collection Fees	340.00	340.00
DKT158660	TransUnion Risk and Alternative Data Solutions Inc 07/20/2021	5859551-202106-1	TLOxp FOR JUNE	001-110-681.00	Other Services & Charges	75.00	75.00
DKT158661	UMB Card Services 07/20/2021	ROUSES	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-653-650.00	Promotions	69.00	433.88
				001-653-650.00	Promotions	15.15	
				001-140-623.00	Membership Dues/Fees	45.00	
				001-140-623.00	Membership Dues/Fees	14.99	
				001-100-501.00	Supplies	49.97	
				001-653-650.00	Promotions	100.10	
				001-100-501.00	Supplies	139.67	
DKT158662	UniFirst Corporation 07/20/2021	105 0946285	UNIFORM RENTAL FOR THE WEEK ENDING 07.05.2021	001-301-535.00	Uniforms	118.39	236.78
		105 0947373	UNIFORM RENTAL FOR THE WEEK ENDING 07.12.2021	001-301-535.00	Uniforms	118.39	
DKT158663	Unifirst First Aid Corp 07/20/2021	A600610	FIRST AID SUPPLIES FOR CABINETS	001-140-501.00	Supplies	165.06	274.12
				001-200-501.00	Supplies	64.31	
				001-301-501.00	Supplies	44.75	
DKT158664	WageWorks 07/20/2021	0621 - DR42799	COBRA PAYMENT FOR JUNE	001-140-625.00	Insurance	40.00	40.00
<b>Total Claims: 31</b>						<b>Total Payment Amount:</b>	<b>139,450.37</b>