



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01600 - 09.21.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT158821	AGJ	09/21/2021	MSP-87958	BACKUP	001-140-605.00	Professional Fees - IT		2,082.00
								250.00
								1,832.00
DKT158822	ASSUMED RISK BAND LLC	09/21/2021	09252021	BAND FOR PADDLE PARADISE (09/25/2021)	001-653-650.00	Promotions	750.00	750.00
DKT158823	Balbina A Caldwell	09/21/2021	08132021	INTERPRETATION SERVICES	001-110-681.00	Other Services & Charges	111.00	111.00
DKT158824	CASA of Hancock County	09/21/2021	FY2021--B	ADDITIONAL MAYOR SALARY ALLOCATION	001-140-704.00	Appropriations - General	1,200.00	1,200.00
DKT158825	Cash	09/21/2021	SEPT, 2021	REPLENISH PETTY CASH	001-301-571.00	Repairs & Maintenance - Equipment		216.59
								33.99
								42.75
								76.40
								10.00
								38.69
	14.76							
DKT158826	Coast Electric Power Association	09/21/2021	SEPT, 2021 -- 001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		18,458.19
			SEPT, 2021 -- 002					8,300.42
			SEPT, 2021 -- 003					1,275.18
								2,623.61
			SEPT, 2021 -- 005					4,804.40
			SEPT, 2021 -- 007					64.21
			SEPT, 2021 -- 010					39.24
			SEPT, 2021 -- 012					57.11
			SEPT, 2021 -- 015					39.14
			SEPT, 2021 -- 016					50.04
			SEPT, 2021 -- 017					38.13
			SEPT, 2021 -- 018					402.73
			SEPT, 2021 -- 019					45.41
			SEPT, 2021 -- 020					40.35
								678.22

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DKT158827	Cspire Internet Service	09/21/2021	0000690858-25	INTERNET & PHONE RENTAL FOR THE MONTH OF SEPTEMBER	001-140-612.00	Internet	208.99	652.76		
					001-140-643.00	Rent - Phone System	443.77			
DKT158828	Custom Products Corporation	09/21/2021	357190	ROAD SIGNS	001-301-586.00	Street Signs	236.46	236.46		
DKT158829	Delta World Tire	09/21/2021	140110511	NEW TIRES	001-301-635.00	Professional Fees - R&M Outside Services	4.00	173.90		
					001-301-635.00	Professional Fees - R&M Outside Services	159.90			
					001-301-635.00	Professional Fees - R&M Outside Services	10.00			
DKT158830	Digital Engineering and Imaging Inc	09/21/2021	730-1000-104	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	612.50	11,775.00		
					001-301-681.00	Other Services & Charges	432.50			
			730-1000-105	ENGINEERING SERVICE/ROADWAY IMPROVEMENTS PHASE 3	001-301-602.00	Professional Fees - Engineering	9,995.00			
			730-1000-106	WORK ASSIGNMENT #017	001-280-602.00	Professional Fees - Engineering	735.00			
DKT158831	Dixie Decorations	09/21/2021	23586	CITY AND US FLAG	001-140-501.00	Supplies	500.00	1,600.00		
					001-140-501.00	Supplies	1,100.00			
					23591					
DKT158832	Eagle Energy	09/21/2021	31832	FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel	6.77	2,319.94		
					001-301-525.00	Fuel	1,018.82			
			31833		001-301-525.00	Fuel	1,294.35			
DKT158833	Enmon Enterprises	09/21/2021	MGC09210088	MONTHLY CONTRACT FOR SEPTEMBER	001-140-681.00	Other Services & Charges	2,100.00	2,100.00		
DKT158834	ERIC ROSS	09/21/2021	30406	PORTABLE SOUND EQUIPMENT	001-140-907.00	Capital Outlay - Other	4,238.00	4,238.00		
DKT158835	Fuelman	09/21/2021	NP60697796	FOR THE WEEK ENDING 09.05.2021	001-200-525.00	Fuel	1,289.93	2,135.97		
					NP60737559	FOR THE WEEK ENDING 09.12.2021	001-200-525.00		Fuel	846.04
DKT158836	Galls LLC	09/21/2021	019185023	JACKETS FOR NEW EMPLOYEES	001-200-535.00	Uniforms	106.99	106.99		

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DKT158837	Hancock County Sheriffs Office		INMATE HOUSING FOR AUGUST INTERLOCAL AGREEMENT FOR WEEK ENDING 08.14.2021	001-200-689.00	Prisoner's Expense		33,445.65
	09/21/2021	2021-DH-008H					520.00
		2021-DHLE-017					961.54
						001-200-690.00	Interlocal Agreement
			001-200-612.00	Internet		246.00	
DKT158838	Hancock County Solid Waste		AUGUST RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges		40,527.00
	09/21/2021	1012					40,527.00
DKT158839	James Embry		EMPLOYEE INJURY	001-301-698.00	Misc. Services - Drug Testing & Other		390.00
	09/21/2021	146443					390.00
DKT158840	LEO MARINO		REIMBURSEMENT OF CDL PHYSICAL	001-301-698.00	Misc. Services - Drug Testing & Other		100.00
	09/21/2021	2021-290					100.00
DKT158841	Lowes Home Improvement		SUPPLIES	001-301-501.00	Supplies		112.27
	09/21/2021	976464-61815					0.20
		982386					28.50
							41.79
					41.78		
DKT158842	Machado Patano PLLC		Work Assignment 00-14-2020 Plan/Spec Review	001-280-602.00	Professional Fees - Engineering		2,131.50
	09/21/2021	13135					1,667.50
		13136		001-280-602.00	Professional Fees - Engineering		464.00
DKT158843	Napa of Bay St Louis		BOOM TRUCK OPERATOR	001-301-501.00	Supplies		108.50
	09/21/2021	296019					108.50
DKT158844	Orion Planning and Design		DEVELOP STANDARDS FOR SHORT AND LONG TERM RENTALS PROJECT 1 -- GATEWAY TO DIAMONDHEAD PROJECT #3 - ALOHA COMMERCIAL DISTRICT REGULATING	001-280-602.00	Professional Fees - Engineering		6,187.50
	09/21/2021	3325					247.50
		3326					2,475.00
		3327		001-280-602.00	Professional Fees - Engineering		3,465.00
DKT158845	Petes Services		SAND FOR SANDBAG PILE	001-301-583.00	Gravel, Sand, Rip Rap		520.00
	09/21/2021	1811					520.00

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DKT158846	Rebel Sound Systems Inc	09/21/2021	13649	ANNUAL MONITORING FOR FIRE ALARM (10/2021-09/2022)	001-140-681.00	Other Services & Charges	580.00	580.00
DKT158847	ROSTAN SOLUTIONS LLC	09/21/2021	5936	DISASTER ASSISTANCE	001-140-601.00	Professional Fees - Consulting	3,025.00	3,025.00
DKT158848	Sea Coast Echo	09/21/2021	ENGINEERING RFQ	ENGINEERING RFQ ADVERTISEMENT	001-140-620.00	Advertising	158.98	158.98
DKT158849	South MS Business Machines Gulfport	09/21/2021	399763	LEASE PAYOFF OF SHARP MX-6070N AND SHARP MX-3050N	001-140-642.00 001-301-642.00	Rent - Copier Rent - Copier	1,533.00 767.00	2,300.00
DKT158850	THE UNIVERSITY OF SOUTHERN MISSISSIPPI	09/21/2021	171	POLICE TRAINING	001-200-615.00 001-200-615.00	Travel & Training Travel & Training	375.00 375.00	750.00
DKT158851	Timothy A Kellar Chancery Clerk	09/21/2021	AUGUST, 2021	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	680.00	680.00
DKT158852	TransUnion Risk and Alternative Data Solutions Inc	09/21/2021	5859551-202107-1 5859551-202108-1	TLOxp FOR JULY TLOxp FOR AUGUST	001-110-681.00 001-110-681.00	Other Services & Charges Other Services & Charges	75.00 75.00	150.00
DKT158853	Tyler Technologies	09/21/2021	025-346086	ANNUAL FEES	001-140-605.00 001-280-605.00	Professional Fees - IT Professional Fees - IT	175.92 653.87	829.79
DKT158854	UMB Card Services	09/21/2021	2KF83659LU351625N 328111 365296 391823 63189040678  R2063516524 SEPT, 2021	CONFERENCE REGISTRATION HURRICANE IDA SUPPLIES HURRICANE IDA PURCHASES HURRICANE IDA SUPPLIES POSTAGE FOR METER  HOTEL RESERVATION MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-615.00 001-140-501.00 001-140-501.00 001-140-501.00 001-140-611.00 001-140-611.00 001-140-611.00 001-140-615.00 001-140-623.00 001-140-623.00	Travel & Training Supplies Supplies Supplies Postage Postage Postage Travel & Training Membership Dues/Fees Membership Dues/Fees	150.00 216.55 31.34 16.05 1,000.00 6.81 35.00 275.05 45.00 14.99	1,790.79

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DKT158855	UniFirst Corporation							363.22
	09/21/2021	105 0956158	UNIFORM RENTAL FOR THE WEEK ENDING 09.06.2021	001-301-535.00	Uniforms	181.72		
		105 0957248	UNIFORM RENTAL FOR THE WEEK ENDING 09.13.2021	001-301-535.00	Uniforms	181.50		
DKT158856	WageWorks	09/21/2021	0821-dr42799	COBRA PAYMENT FOR AUGUST	001-140-625.00	Insurance	40.00	40.00
DKT158857	Warren Paving							130,072.37
	09/21/2021	730-1000-016	PHASE THREE PAVING	104-301-912.00	Capital Outlay - Streets/Drainage	11,037.50		
				104-301-912.00	Capital Outlay - Streets/Drainage	63,921.67		
				104-301-912.00	Capital Outlay - Streets/Drainage	55,113.20		
<b>Total Claims: 37</b>							<b>Total Payment Amount:</b>	<b>272,419.37</b>