City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00142 - Docket of Claims 7.1.2014

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT130653	Airgas Inc.						385.78
	07/01/2014	90283517181	WIRE MIG	001-301-50100	Supplies	58.04	
				001-301-50100	Supplies	48.50	
				001-301-50100	Supplies	30.67	
				001-301-50100	Supplies	15.34	
				001-301-50100	Supplies	55.37	
				001-301-50100	Supplies	55.37	
				001-301-50100	Supplies	58.14	
				001-301-50100	Supplies	13.15	
				001-301-50100	Supplies	51.20	
DKT130654	AT&T						70.14
	07/01/2014	06.06.2014	June Statement	001-140-61000	Telephone	70.14	
DKT130655	Bayou Concrete LLC						358.45
	07/01/2014	101675	Concrete For City Hall Sidewalk.	001-140-54000	Repairs & Maintenance - Building	358.45	
DKT130656	Beeson's Auto Service						65.00
	07/01/2014	E114	Repair Headlight Wiring Unit 462	001-200-54200	Repairs & Maintenance - Vehicle	65.00	
DKT130657	Blaine LaFontaine						33.30
	07/01/2014	06.24.2014	Mileage for MML	001-100-62000	Travel & Training	33.30	
DKT130658	Cable One						0.96
	07/01/2014	06.23.2014	Usage Charge	001-140-65000	Utilities - General	0.96	
DKT130659	Cash						32.97
	07/01/2014	06.12.2014	Petty Cash	001-140-61300	Postage	32.97	
DKT130660	Clyde C Scott Insurance						1,500.00
	07/01/2014	06.04.2014	Surety Renewal	001-140-64200	Insurance	1,500.00	
DKT130661	Coast Electric Power Association						48.19
	07/01/2014	June 007	Alawai Ave	001-301-65100	Utilities - Street Lights	48.19	
DKT130662	Cruisin the Coast						4,000.00
	07/01/2014	06.20.2014	Event Fee	001-140-68000	Promotions	4,000.00	

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DKT130663	Diamondhead Water and Sewer District						257.25
	07/01/2014	01.10.2014 - 21	City Hall Irrigation System	001-140-65000	Utilities - General	23.95	
		067.10.2014 - 20	City Hall	001-140-65000	Utilities - General	188.69	
		07.10.2014 - 10	884 Alawai AVE	001-140-65000	Utilities - General	44.61	
DKT130664	Eagle Energy						1,342.32
	07/01/2014	3840	Non Ethanol unleaded fuel	001-301-52200	Fuel/Oil	1,342.32	
DKT130665	Fleetcor Technologies Inc.						1,589.44
	07/01/2014	NP41530593	Fuel	001-200-52200	Fuel/Oil	96.45	
				001-200-52200	Fuel/Oil	150.15	
				001-200-52200	Fuel/Oil	64.06	
				001-200-52200	Fuel/Oil	163.07	
				001-200-52200	Fuel/Oil	70.39	
				001-200-52200	Fuel/Oil	114.33	
				001-200-52200	Fuel/Oil	118.61	
		NP41572448		001-650-52200	Fuel/Oil	61.93	
				001-200-52200	Fuel/Oil	194.64	
				001-200-52200	Fuel/Oil	32.84	
				001-200-52200	Fuel/Oil	45.19	
				001-200-52200	Fuel/Oil	175.80	
				001-200-52200	Fuel/Oil	74.07	
				001-200-52200	Fuel/Oil	131.25	
				001-200-52200	Fuel/Oil	96.66	
DKT130666	Geiger Heating and Air						515.25
	07/01/2014	108349	AC Service	001-140-60600	Professional Fees - R&M Outside Services	259.00	
		108373		001-140-60600	Professional Fees - R&M Outside Services	166.75	
		108378		001-140-60600	Professional Fees - R&M Outside Services	89.50	
DKT130667	Gray Daniels						25,000.00
	07/01/2014	20851	2014 Ford Police Interceptor Utility (black)	001-200-90700	Capital Outlay - Mobile Equipment	25,000.00	
DKT130668	Gulf Instrument Service Inc.						18.98
	07/01/2014	122384	screen protector for Topcon GPS	001-301-50100	Supplies	18.98	
DKT130669	Gulfport Industrial Supply Inc.						238.50
	07/01/2014	150591	6" wide x 3/8 " Thick Conveyor Belt.	001-301-54300	Repairs & Maintenance - Equipment	119.25	
				001-301-54300	Repairs & Maintenance - Equipment	119.25	

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DKT130670	Isco Metals of MS						292.09
	07/01/2014	149086	Metal	001-301-54500	Repairs & Maintenance - Street Repair	18.51	
				001-301-54500	Repairs & Maintenance - Street Repair	38.12	
				001-301-54500	Repairs & Maintenance - Street Repair	170.46	
		149143	ST C F Round 1x20 R'S	001-301-54300	Repairs & Maintenance - Equipment	65.00	
DKT130671	MAGPPA						160.00
	07/01/2014	1403205804874	2014 MAGPPA Conference	001-140-62000	Travel & Training	160.00	
DKT130672	MPH Industries						161.95
	07/01/2014	660161	Dash Bracket/Clam Bracket	001-200-54200	Repairs & Maintenance - Vehicle	105.95	
				001-200-54200	Repairs & Maintenance - Vehicle	56.00	
DKT130673	Napa of Bay St. Louis						76.07
	07/01/2014	094986	Neutral safety switch.	001-301-54300	Repairs & Maintenance - Equipment	52.21	
		094987	Oil Filter	001-301-54200	Repairs & Maintenance - Vehicle	4.12	
				001-301-54200	Repairs & Maintenance - Vehicle	4.12	
				001-301-54200	Repairs & Maintenance - Vehicle	4.12	
				001-301-54200	Repairs & Maintenance - Vehicle	5.75	
				001-301-54200	Repairs & Maintenance - Vehicle	5.75	
DKT130674	Necaise Locksmith Services Inc.						118.50
	07/01/2014	130981	Keys for New Police Office	001-140-60600	Professional Fees - R&M Outside Services	118.50	
DKT130675	Office Depot						571.44
	07/01/2014	709002854001	supplies	001-140-50100	Supplies	31.08	
				001-140-50100	Supplies	54.99	
				001-140-50100	Supplies	33.29	
				001-140-50100	Supplies	25.19	
				001-140-50100	Supplies	25.19	
				001-140-50100	Supplies	25.19	
				001-140-50100	Supplies	9.84	
		71995904001		001-110-50100	Supplies	55.49	
				001-140-50100	Supplies	225.90	
				001-140-50100	Supplies	35.48	
		813595885001	BINDING COMBS 3/4" 150 SHEET PK 100 BLK	001-140-50100	Supplies	13.96	
				001-140-50100	Supplies	10.49	
				001-140-50100	Supplies	17.40	
				001-140-50100	Supplies	7.95	

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DKT130676	Robert Johnson						98.92
	07/01/2014	06.25.2014	Travel Expense	001-110-62000	Travel & Training	98.92	
DKT130677	Saunders Construction LLC						36,000.00
	07/01/2014	124	Dainage Improvements D'Head Dr. East	001-301-90600	Capital Outlay - Streets/Drainage	36,000.00	
DKT130678	South Mississippi Business Machines						283.00
	07/01/2014	07.15.2014	Payment 14 of 60	001-140-67200	Rent - Copier	219.00	
		SO52069	Staples of Copier	001-140-50100	Supplies	64.00	
DKT130679	Stewart, sneed Hewes						873.02
	07/01/2014	41651	Insurance Backhoe	001-140-64200	Insurance	873.02	
DKT130680	Timothy A. Kellar, Chancery Clerk						80.00
	07/01/2014	6.10.2014	Tax Sale Redemption	001-140-69400	Collection Fees	80.00	
DKT130681	Tindell Law Firm						5,000.00
	07/01/2014	July 2014	July 2014 Retainer	001-10001	Holding Account	5,000.00	
DKT130682	Universal TelCom LLC						754.24
	07/01/2014	46930	Telephone Service June	001-140-67300	Rent - Phone System	754.24	
DKT130683	Waring Oil Company LLC						231.42
	07/01/2014	1411569	Motor oil	001-301-52200	Fuel/Oil	79.42	
				001-301-52200	Fuel/Oil	152.00	

Total Claims: 31 **Total Payment Amount: 80,157.18**