City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00103 - Docket of Claims 3.05.2014

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Item Description	Line Amount	Payment Amount
DKT130417	AT&T							71.86
	03/05/2014	2.5.2014	February Invoice	001-140-61000	Telephone	February Invoice	71.86	
DKT130418	Beeson's Auto Service							629.14
	03/05/2014	1095	repair	001-200-54200	Repairs & Maintenance - Vehicle	repair	629.14	
DKT130419	Clyde C Scott Insurance							175.00
	03/05/2014	10056	Surety Bond Jeannie Klein	001-140-64200	Insurance	Surety Bond Jeannie	175.00	
DKT130420	Coast Electric Power Association							43.98
	03/05/2014	3051917-007	Alawai Ave 884	001-301-65100	Utilities - Street Lights	Alawai Ave 884	43.98	
DKT130421	Connie Scott							26.09
	03/05/2014	2.25.2014	Mileage to Gulfport	001-140-62000	Travel & Training	Mileage to Gulfport	26.09	
DKT130422	Diamondhead Water and Sewer District							231.97
	03/05/2014	11-100021-01F	City Hall Irrigation System	001-140-65000	Utilities - General	City Hall Irrigation System	23.95	
		111-100020-01	Water Usage at City Hall	001-140-65000	Utilities - General	Water Usage at City Hall	208.02	
DKT130423	Fleetcor Technologies Inc.							1,052.69
	03/05/2014	NP40487991	Fuel for Patrol Cars	001-200-52200	Fuel/Oil	Unit 155	90.44	
				001-200-52200	Fuel/Oil	Unit 165	34.72	
				001-200-52200	Fuel/Oil	Unit 287	25.26	
				001-200-52200	Fuel/Oil	Unit 350	46.03	
				001-200-52200	Fuel/Oil	Unit 462	89.34	
				001-200-52200	Fuel/Oil	Unit 642	66.97	
				001-200-52200	Fuel/Oil	Unit 801	44.91	
				001-200-52200	Fuel/Oil	Unit 803	48.08	
		NP40540345	Fuel Charges	001-650-52200	Fuel/Oil	Building Dept Truck 274	46.29	
				001-200-52200	Fuel/Oil	Unit 155	83.63	
				001-200-52200	Fuel/Oil	Unit 265	27.29	
				001-200-52200	Fuel/Oil	Unit 287	69.04	
				001-200-52200	Fuel/Oil	Unit 350	97.19	
				001-200-52200	Fuel/Oil	Unit 462	123.66	
				001-200-52200	Fuel/Oil	Unit 642	36.61	
				001-200-52200	Fuel/Oil	Unit 801	42.12	
				001-200-52200	Fuel/Oil	Unit 803	81.11	

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DKT130424	Holly Bilbo							56.62
	03/05/2014	02.25.2014	Mileage to NVision	001-301-62000	Travel & Training	Mileage to NVision	16.10	
		2.12.2014	Mileage Expense	001-301-62000	Travel & Training	Mileage Travel Expense GIS Meeting and NVision	40.52	
DKT130425	Napa of Bay St. Louis							425.02
	03/05/2014	02.21.2014	clutch kit	001-301-54200	Repairs & Maintenance - Vehicle	cluth kit	425.02	
DKT130426	North Bay Auto							53.44
	03/05/2014	15805	Service Unit 462	001-200-54200	Repairs & Maintenance - Vehicle	Service Unit 462	15.00	
		15886	Oil Change	001-200-54200	Repairs & Maintenance - Vehicle	oil change	38.44	
DKT130427	Office Depot							346.25
	03/05/2014	700146254001	supplies	001-140-50100	Supplies	1099	41.99	
				001-140-50100	Supplies	4x4 post it notes	18.88	
				001-140-50100	Supplies		19.84	
				001-140-50100	Supplies	4x6 note pads	22.32	
				001-140-50100	Supplies		14.10	
				001-140-50100	Supplies	5x8 lined pads	12.40	
				001-301-50100	Supplies	black toner	66.58	
				001-301-50100	Supplies	cyan toner	33.98	
				001-110-50100	Supplies	file folders navy	27.78	
				001-650-50100	Supplies	lanyard	1.32	
				001-301-50100	Supplies	megenta toner	50.38	
				001-110-50100	Supplies	original stamp red	2.70	
				001-301-50100	Supplies	yellow toner	33.98	
DKT130428	South Mississippi Business Machines							219.00
	03/05/2014	02.16.2014	Lease Payment	001-140-67200	Rent - Copier	Lease Payment 10 of 60	219.00	
DKT130429	Spectra Associates Inc.							1,583.50
	03/05/2014	34106-D	Minute Clerk Book/Paper	001-140-52500	Miscellaneous Supplies	5 Reams of Paper	391.50	
				001-140-52500	Miscellaneous Supplies	8 minute books	1,192.00	
DKT130430	Sun Coast Business Supply							267.50
	03/05/2014	1043251-0	copy paper	001-140-50100	Supplies	copy paper	267.50	
DKT130431	Tindell Law Firm							5,000.00
	03/05/2014	2.24.2014	March Retainer	001-140-60300	Professional Fees - Legal	March Retainer	5,000.00	
DKT130432	Tyler Technologies							138.00
	03/05/2014	025-	Secure Signature	001-110-91400	Capital Outlay -	Secure Signature	138.00	

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DKT130433	Universal TelCom LLC							754.15
	03/05/2014	44365	February Service	001-140-67300	Rent - Phone System	February Service	754.15	
DKT130434	UPS							18.50
	03/05/2014	0000X993W8074	Shipping Charges	001-140-61300	Postage	Shipping Charges	7.17	
		0000X993W8084		001-200-61300	Postage	Shipment to Streamlight	11.33	
DKT130435	Warren Paving							699.48
	03/05/2014	15544MB	Asphalt	001-301-54500	Repairs & Maintenance - Street Repair	asphalt	229.10	
		15544MB-2	asphalt	001-301-54500	Repairs & Maintenance - Street Repair		236.06	
				001-301-54500	Repairs & Maintenance - Street Repair		234.32	

Total Claims: 19 **Total Payment Amount: 11,792.19**