City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00430 - Docket of Claims 4/19/2016

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount / Line Amount
DKT152339	AGJ					1,576.00
	04/01/2016	MSP-46790	Monthly services April 2016	001-140-60400	Professional Fees - IT	1,576.00
DKT152340	Airgas Inc.					414.80
	04/01/2016	9935162576	Cylinder lease renewal for PW 5/1-4/30/2017	001-301-50100	Supplies	414.80
DKT152341	Alabama Pipe and Supply Inc.					2,009.60
	04/08/2016	63760	Drainage supplies	001-301-54600	Repairs & Maintenance - Drainage	959.20
				001-301-54600	Repairs & Maintenance - Drainage	990.40
				001-301-54600	Repairs & Maintenance - Drainage	60.00
DKT152342	Alexander, VanLoon, Sloan, Levens, Favre, PLLC					22,400.00
	04/07/2016	94887	Accounting Services outside audit scope 9/30/2015	001-140-60000	Professional Fees - Accounting/Audit	18,400.00
		94892	Progress billing #2 ending	001-140-60000	Professional Fees - Accounting/Audit	4,000.00
DKT152343	AT&T					119.47
	04/05/2016	4/5/2016	Telephone Services 4/5-5/4/2016	001-140-61000	Telephone	119.47
DKT152344	Cash					100.00
	04/14/2016	4/13/2016	Beginning cash for Cash drawer # 1	001-00200	Petty Cash	100.00
DKT152345	Cash					100.00
	04/14/2016	4/14/2016	Beginning Cash for cash drawer #2	001-00200	Petty Cash	100.00
DKT152346	Central Electric Co LLC					685.00
	04/08/2016	1of1	Inprovements to city hall	001-140-69100	Other Services & Charges	685.00
DKT152347	Cintas Corporation					1,394.00
	03/07/2016	240421296	Uniform Rental 3/7/2016	001-140-52500	Miscellaneous Supplies	6.33
				001-301-52300	Uniforms	295.88
	03/14/2016	240422225	Uniform Rental 3/14/2016	001-140-52500	Miscellaneous Supplies	6.33
				001-301-52300	Uniforms	431.18
	03/21/2016	240423142	Uniform Rental 3/21/2016	001-140-52500	Miscellaneous Supplies	6.33
				001-301-52300	Uniforms	355.56
	03/28/2016	240424075	Uniform Rental 3/28/2016	001-140-52500	Miscellaneous Supplies	6.33
				001-301-52300	Uniforms	286.06

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DKT152348	Clovis Reed						374.64
	04/15/2016	4/15/2016	Travel Reimbursement 4/12-4/13/2016	001-140-62000	Travel & Training	374.64	
DKT152349	Coast Electric Power Association						19,190.22
	03/29/2016	3/29/2016-005	Electrical Services 2/27-3/29/2016 guard shack	001-301-65100	Utilities - Streetlights & Other	53.18	
	03/30/2016	3/30/2016-001	Electrical services 2/29-3/30/2016 streetlights	001-301-65100	Utilities - Streetlights & Other	15,213.17	
		3/30/2016-002	electrical services 2/29-3/30/2016 streetlights	001-301-65100	Utilities - Streetlights & Other	1,064.89	
		3/30/2016-004	Electrical services 2/29-3/30/2016 streetlights	001-301-65100	Utilities - Streetlights & Other	62.55	
		3/30/2016-011	Electrical Services 2/29-3/30/2016 oaks/tower	001-301-65100	Utilities - Streetlights & Other	476.97	
	04/03/2016	4/3/2016-003	electrical services 3/2-4/3/2016 city hall	001-140-65000	Utilities - General	2,214.67	
		4/3/2016-012	electrical services 3/2-4/3/2016 bandstand	001-140-65000	Utilities - General	36.99	
	04/06/2016	4/6/2016-010	electrical services 3/6-4/6/2016 Billboard	001-301-65100	Utilities - Streetlights & Other	67.80	
DKT152350	Comcepts LLC						110.00
	04/05/2016	98318	Answering services April 2016	001-140-61000	Telephone	110.00	
DKT152351	Correct Checks Inc.						45.00
	03/31/2016	20160331	Background checks JHayes	001-280-69800	Misc. Services - Drug Testing & Other	45.00	
DKT152352	CSpire						1,071.98
	03/31/2016	3/31/2016	Cellular Services March 2016	001-301-61100	Telephone - Cell	521.15	
				001-280-61100	Telephone - Cell	66.94	
				001-140-61100	Telephone - Cell	61.99	
				001-100-61100	Telephone - Cell	61.99	
				001-200-61400	Internet	359.91	
DKT152353	Diamondhead Country Club and Property Owner's Association Inc.						1,000.00
	04/11/2016	4/2016	Public Works barn rental April 2016	001-301-67000	Rentals	1,000.00	
DKT152354	DNA Underground						21,066.00
	03/22/2016	3	Drainage Project Kapalama payment #3	001-301-90600	Capital Outlay - Streets/Drainage	21,066.00	
DKT152355	EA Helwick electronics Inc.						285.00
	03/31/2016	7351	Remove audio system and reconnect after renovation	001-140-69100	Other Services & Charges	285.00	

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DKT152356	Eagle Energy						1,832.17
	04/08/2016	7649	Fuel.	001-301-52200	Fuel	681.85	
		7650		001-301-52200	Fuel	1,150.32	
DKT152357	FP Mailing Solutions						81.00
	03/26/2016	RI102779983	Postage machine rental 3/24-6/24/2016	001-140-61300	Postage	81.00	
DKT152358	Fuelman						990.94
	04/03/2016	NP47121164	Fuel charges 3/28-4/3/2016 Police	001-200-52200	Fuel	525.39	
	04/11/2016	NP47157930	Fuel Charges 4/4-4/10/2016 Police/Building	001-280-52200	Fuel	29.48	
				001-200-52200	Fuel	436.07	
DKT152359	Hancock Bank - credit card						3,850.20
	03/03/2016	24125760640000649896	Registration Fee	001-200-62000	Travel & Training	476.00	
	03/10/2016	24210736071207780800	Registration Fee ICMA webinar C. Reed	001-140-62000	Travel & Training	249.00	
	03/22/2016	24431066083978001736	Travel Washington DC Reed Knobloch Consultant	001-653-62000	Travel & Training	432.62	
				001-653-62000	Travel & Training	895.82	
				001-653-62000	Travel & Training	977.84	
				001-653-62000	Travel & Training	488.92	
	03/03/2016	24492156063894748260	Registration Fee	001-200-62000	Travel & Training	295.00	
	03/04/2016	24906416064023748900	Constant Contacts Monthly Fee	001-140-64000	Membership Dues/Fees	35.00	
DKT152360	Hancock County Board of Supervisors						1,000.00
	04/11/2016	4/2016	Animal Shelter Monthly payment April 2016	001-200-69900	Other Services & Charges - Animal Control	1,000.00	
DKT152361	Hancock County Sheriff's Office						45,973.34
	04/07/2016	3/2016	Interlocal sheriff Dept charges March 2016	001-200-69000	Interlocal Agreement	44,373.34	
		4/7/2016	inmate housing 3/1-3/31/2016	001-200-68900	Prisoner's Expense	1,600.00	
DKT152362	JE Talley Construction Inc.						33,622.59
	03/30/2016	2	Drainage Project Kiko street payment #2	001-301-90600	Capital Outlay - Streets/Drainage	33,622.59	
DKT152363	Keith Bennett						100.00
	04/15/2016	4/5/2016	Bailiff Services 4/5/2016	001-110-69100	Other Services & Charges	100.00	

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DKT152364	Levanway Associates						3,000.00
	04/03/2016	4/3/2016	Retainer fee April 2016	001-653-60100	Professional Fees - Consulting	3,000.00	
DKT152365	Lowes Home Improvement						1,641.46
	03/25/2016	902368a	repair supplies for council room city hall	300-000-91000	Capital Outlay - Furn. & Fixtures	57.76	
	03/18/2016	902494	City hall platform repairs	300-000-91000	Capital Outlay - Furn. & Fixtures	781.30	
	03/28/2016	902586	repair supplies council room cty hall	300-000-91000	Capital Outlay - Furn. & Fixtures	6.65	
	03/04/2016	902777	supplies for striping roads PW	001-301-54500	Repairs & Maintenance - Street Repair	44.50	
	03/31/2016	902987	supplies for city hall sign/council room	001-140-50100	Supplies	29.38	
	03/18/2016	903231	PW Supplies	001-301-50100	Supplies	184.69	
	03/25/2016	903444	Repair supplies for council room city hall	300-000-91000	Capital Outlay - Furn. & Fixtures	10.04	
	03/14/2016	903643	repair supplies judge office for city hall	300-000-91000	Capital Outlay - Furn. & Fixtures	67.26	
	03/08/2016	903728	repairs to city hall	300-000-91000	Capital Outlay - Furn. & Fixtures	266.56	
	03/10/2016	903937	Repair building supplies for city hall	300-000-91000	Capital Outlay - Furn. & Fixtures	121.04	
	03/22/2016	903976	Supplies for street signs	001-301-54500	Repairs & Maintenance - Street Repair	72.28	
DKT152366	Mid South Uniform and Supply						126.25
	03/24/2016	544513a	Uniforms for A Latschar	001-200-52300	Uniforms	151.50	
	04/13/2016	CM0000026		001-200-52300	Uniforms	-25.25	
DKT152367	MS Department of Archives & History						61.00
	03/31/2016	3/31/2016	Half Document filing fee January-March 2016	650-10030	1/2 DOCUMENT FILING FEE	61.00	
DKT152368	MS Department of Public Safety						114.28
	04/05/2016	3/2016	Special Assessments March 2016	001-110-64100	State Assessments	114.28	
DKT152369	NIGP						190.00
	04/04/2016	4/4/2016	Membership Renewal 7/1-6/30/2017 Purchasing clerk	001-140-64000	Membership Dues/Fees	190.00	
DKT152370	North Bay Auto						120.81
	03/30/2016	24458	oil/oil filter veh # 462	001-200-54200	Repairs & Maintenance - Vehicle	40.27	
	04/01/2016	24469	oil/oil filter veh # 538	001-200-54200	Repairs & Maintenance - Vehicle	40.27	
	04/11/2016	24547	oil/oil filter veh # 155	001-200-54200	Repairs & Maintenance - Vehicle	40.27	
DKT152371	Office Depot						434.99
	03/25/2016	831138093001	File cabinet for City Clerk	001-140-50100	Supplies	434.99	
DKT152372	Pete's Services						1,450.00
	04/04/2016	1326	Debris Removal	001-301-60500	Professional Fees - Debris Removal	1,450.00	

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DKT152373	Professional Grant Management Services LLC						2,500.00
	04/01/2016	1007	Grant Consultant Monthly retainer March 2016	001-140-60100	Professional Fees - Consulting	2,500.00	
DKT152374	Robert Johnson						143.64
	04/05/2016	4/5/2016	Travel Reimbursement 3/2-	001-110-62000	Travel & Training	143.64	
DKT152375	Sea Coast Echo						122.82
	04/13/2016	4/13/2016	Planning and Zoning Ads	001-280-63000	Advertising	62.40	
				001-280-63000	Advertising	60.42	
DKT152376	South MS Business Machines - Gulfport						340.93
	04/08/2016	AR273550	Copier usage 3/8-4/7/2016 Administration	001-140-52600	Copier Maintenance	340.93	
DKT152377	South MS Business Machines - Hattiesburg						206.53
	04/06/2016	AR86736	Toner for postage machine	001-140-50100	Supplies	206.53	
DKT152378	Southern Barks Inc.						665.00
	04/12/2016	1092	Mulch.	001-301-69600	Beautification Expense	665.00	
DKT152379	Spectra Associates Inc.						689.50
	04/01/2016	36019-E	Ordinance/Resolution Books	001-140-50100	Supplies	334.00	
				001-140-50100	Supplies	355.50	
DKT152380	State Treasurer						2,108.47
	04/04/2016	3/2016	Court Assessment March 2016	001-110-64100	State Assessments	2,108.47	
DKT152381	Sun Coast Business Supply						5,270.67
	04/11/2016	1113841-0	Furniture for City Hall	300-000-50100	Office Supplies	937.45	
				300-000-50100	Office Supplies	472.92	
				300-000-50100	Office Supplies	1,025.94	
				300-000-50100	Office Supplies	153.86	
				300-000-50100	Office Supplies	1,077.02	
				300-000-50100	Office Supplies	259.98	
				300-000-50100	Office Supplies	104.50	
				300-000-50100	Office Supplies	559.00	
				300-000-50100	Office Supplies	336.50	
		1114602-0	Office Chair 3465CHM	001-280-50100	Office Supplies	244.50	
		1115254-0	Trash Bags	001-301-50100	Supplies	99.00	
DKT152382	Team One Communications Inc.						75.00
	03/31/2016	908008617-1	Replacement Mic	001-200-50100	Supplies	75.00	
DKT152383	Timothy A. Kellar, Chancery Clerk						110.00
	04/01/2016	4/1/2016	Tax Sale Redemption March 2016	001-140-69400	Collection Fees	110.00	

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DKT152384	Tippmann Industrial Products						31.82
	04/04/2016	41937	Parts for FA251 propane hammer	001-301-54300	Repairs & Maintenance - Equipment	31.82	
DKT152385	UMB Card Services						2,089.49
	04/01/2016	4/1/2016	Credit Card charges March 2016	001-140-50100	Supplies	261.64	
				001-280-50100	Office Supplies	30.07	
				001-301-54300	Repairs & Maintenance - Equipment	16.48	
				001-200-50100	Supplies	25.79	
				001-140-61300	Postage	515.50	
				001-301-50100	Supplies	1,240.01	
DKT152386	Universal TelCom LLC						879.01
	04/01/2016	6306	Telephone Services April 2016	001-140-67300	Rent - Phone System	879.01	
DKT152387	UPS						1.93
	04/09/2016	0000X993W8156	shipping charges streamlight flashlight repair	001-200-61300	Postage	1.93	
DKT152388	Vulcan Inc.						7,219.13
	03/28/2016	287740	Street signs.	001-301-54500	Repairs & Maintenance - Street Repair	62.90	
				001-301-90600	Capital Outlay - Streets/Drainage	1,120.91	
				001-301-90600	Capital Outlay - Streets/Drainage	480.24	
				001-301-90600	Capital Outlay - Streets/Drainage	37.74	
				001-301-90600	Capital Outlay - Streets/Drainage	117.24	
				001-301-90600	Capital Outlay - Streets/Drainage	201.28	
	04/01/2016	288064	Street signs	001-301-54500	Repairs & Maintenance - Street Repair	5,198.82	
					Total Claims: 50	**Total Payment Amount:**	**188,984.68**