City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00461 - Docket of Claims 6/21/2016

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT152526	AGJ						488.75
	05/31/2016	48049	IT services/installations	001-140-60400	Professional Fees - IT	488.75	
DKT152527	Art Sign Works Inc.						2,234.00
	04/13/2016	10-7068	City Hall Signs/hardware	300-000-91000	Capital Outlay - Furn. & Fixtures	586.00	
				300-000-91000	Capital Outlay - Furn. & Fixtures	1,548.00	
				300-000-91000	Capital Outlay - Furn. & Fixtures	100.00	
DKT152528	AT&T						242.54
	06/05/2016	7/4/2016	Telephone Services 6/5-7/4/2016	001-140-61000	Telephone	242.54	
DKT152529	Cintas Corporation						1,488.27
	05/02/2016	240428654	Uniform Rental 5/2/2016 Public Works/housekeeping	001-140-52500	Miscellaneous Supplies	6.33	
				001-301-52300	Uniforms	293.42	
	05/09/2016	240429590	Uniform Rental 5/9/2016 Public works/housekeeping	001-140-52500	Miscellaneous Supplies	6.33	
				001-301-52300	Uniforms	293.42	
	05/16/2016	240430504	uniform rental 5/16/2016 public works/housekeeping	001-140-52500	Miscellaneous Supplies	6.33	
				001-301-52300	Uniforms	293.42	
	05/23/2016	240431436	uniform rental 5/23/2016 public works/housekeeping	001-140-52500	Miscellaneous Supplies	6.33	
				001-301-52300	Uniforms	299.37	
	05/30/2016	240432349	uniform rental 5/30/2016 public works/housekeeping	001-140-52500	Miscellaneous Supplies	6.33	
				001-301-52300	Uniforms	276.99	
DKT152530	Clyde C Scott Insurance						1,500.00
	06/09/2016	6/9/2016	Surety Bond Renewal 7/1/2016-7/1/2017 Council	001-140-64200	Insurance	1,500.00	

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DKT152531	Coast Electric Power Association						13,730.26
	05/28/2016	5/28/2016-005	electrical services 4/27-5/28/2016 guard shack	001-301-65100	Utilities - Streetlights & Other	52.07	
	05/31/2016	5/31/2016-001	Electrical Services 4/29-5/31/2016 streetlights	001-301-65100	Utilities - Streetlights & Other	9,520.23	
		5/31/2016-002	electrical services 4/29-5/31-2016 streetlights	001-301-65100	Utilities - Streetlights & Other	1,056.20	
		5/31/2016-004	Electrical Services 4/29-5/31/2016 streetlights	001-301-65100	Utilities - Streetlights & Other	62.55	
		5/31/2016-011	electrical services 4/29-5/31/2016 oaks/tower	001-301-65100	Utilities - Streetlights & Other	453.54	
	06/04/2016	6/4/2016-003	Electrical Services 5/3-6/4/2016 City hall	001-140-65000	Utilities - General	2,499.95	
		6/4/2016-012	electrical services 5/3-6/4/2016 bandstand	001-140-65000	Utilities - General	37.18	
	06/07/2016	6/7/2016-010	Electrical servcies 5/6-6/7/2016 billboard	001-301-65100	Utilities - Streetlights & Other	48.54	
DKT152532	Comcepts LLC						110.00
	06/02/2016	98545	answering services June 2016	001-140-61000	Telephone	110.00	
DKT152533	Conexis						40.00
	05/31/2016	0516-DR42799	Cobra Services 5/1-31/2016	001-140-69100	Other Services & Charges	40.00	
DKT152534	Correct Checks Inc.						32.00
	05/31/2016	20160531	Background checks JLenze	001-301-69800	Misc. Services - Drug Testing & Other	32.00	
DKT152535	CSpire						1,097.04
	05/31/2016	5/31/2016	Cellular Services May 2016	001-280-61100	Telephone - Cell	66.92	
				001-140-61100	Telephone - Cell	66.47	
				001-100-61100	Telephone - Cell	61.97	
				001-200-61400	Internet	379.91	
				001-301-61100	Telephone - Cell	521.77	
DKT152536	Delta World Tire						898.35
	06/09/2016	140075076	Tires for FA#254	001-301-54300	Repairs & Maintenance - Equipment	134.46	
				001-301-54300	Repairs & Maintenance - Equipment	219.22	
		140075263	Tires for FA177	001-301-54200	Repairs & Maintenance - Vehicle	544.67	
DKT152537	Diamondhead Country Club and Property Owner's Association Inc.						1,000.00
	06/13/2016	6/2016	Public Works barn rental June 2016	001-301-67000	Rentals	1,000.00	
DKT152538	Eagle Energy						2,190.14
	06/03/2016	8152	Fuel	001-301-52200	Fuel	1,265.94	
		8153		001-301-52200	Fuel	924.20	

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DKT152539	Eric Nolan						100.00
	06/09/2016	6/9/2016	Tree Inspection 978 Kunia Court	001-280-69100	Other Services & Charges	100.00	
DKT152540	Fuelman						1,378.43
	06/06/2016	NP47630054	Fuel Charges 5/30-6/5/2016 Police	001-200-52200	Fuel	643.44	
	06/13/2016	NP47675433	Fuel charges 6/6-6/12/2016 building/police	001-200-52200	Fuel	703.22	
				001-280-52200	Fuel	31.77	
DKT152541	Hancock Bank - credit card						2,171.92
	05/06/2016	24247606129101198438S	Hotel Room Josh Hayes	001-280-62000	Travel & Training	297.90	
	04/30/2016	24603166121001000005C	MML Conference Registrations	001-140-62000	Travel & Training	470.00	
				001-100-62000	Travel & Training	1,175.00	
	05/14/2016	24610436135004035021 2	Hotel Reservation Jeannie Klien	001-140-62000	Travel & Training	194.02	
	04/29/2016	24906416120025584292 7	Constant contacts monthly fee	001-140-64000	Membership Dues/Fees	35.00	
DKT152542	Hancock Bank - lease payment						108,271.27
	06/03/2016	7/1/2016	Lease Payment City Hall Payment #2	200-800-80601	Lease Purchase and City Hall Project - Interest	37,561.27	
				200-800-80600	Lease Purchase and City Hall Project - Note	70,710.00	
DKT152543	Hancock County Board of Supervisors						1,000.00
	06/13/2016	6/2016	Animal Shelter monthly payment June 2016	001-200-69900	Other Services & Charges - Animal Control	1,000.00	
DKT152544	Hancock County Solid Waste						33,061.50
	06/08/2016	416	Solid Waste collections May 2016	401-322-69100	Other Services & Charges	33,061.50	
DKT152545	JE Talley Construction Inc.						2,490.31
	06/13/2016	3	Drainage Project Kiko Street payment #3	001-301-90600	Capital Outlay - Streets/Drainage	2,490.31	
DKT152546	Kirk's Tire Pros						563.20
	06/07/2016	23735	Tires Unit 538	001-200-54200	Repairs & Maintenance - Vehicle	563.20	
DKT152547	Lakeshore Body Shop Inc.						1,000.00
	06/08/2016	2635	Repair exterior/paint veh # 350 deductible	001-200-54200	Repairs & Maintenance - Vehicle	1,000.00	
DKT152548	Lee Tractor						112.80
	06/07/2016	PI81119	Bolts - supplies for mowers	001-301-54300	Repairs & Maintenance - Equipment	112.80	

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DKT152549	Lowes Home Improvement						700.45
	05/20/2016	902985	Shop vac for City Hall	001-140-50100	Supplies	66.49	
	06/01/2016	903251	Concrete for drainage repair	001-301-54600	Repairs & Maintenance - Drainage	27.43	
	05/09/2016	903283a	Supply strips for council chambers	001-140-50100	Supplies	4.74	
	05/02/2016	913116	tool kit for city hall	001-140-50100	Supplies	12.81	
		984262	Auger And Bit.	001-301-90700	Capital Outlay - Mobile Equipment	132.99	
				001-301-90700	Capital Outlay - Mobile Equipment	455.99	
DKT152550	MAGPPA						90.00
	06/16/2016	1465997939792	Registration fee Magppa conference Purchase Clerk	001-140-62000	Travel & Training	90.00	
DKT152551	Milton Aric Latschar						100.00
	06/07/2016	6/7/2016	Bailiff Services 6/7/2016	001-110-69100	Other Services & Charges	100.00	
DKT152552	North Bay Auto						40.27
	06/01/2016	25008	oil/oil filter veh 538	001-200-54200	Repairs & Maintenance - Vehicle	40.27	
DKT152553	Penn Credit Corporation						13.20
	05/23/2016	91700	Entitle payment collected on delinquent fines	001-110-69400	Collection Fees	13.20	
DKT152554	Penn Credit Corporation						203.98
	06/06/2016	92036	Entitle payment collected on delinquent fines	001-110-69400	Collection Fees	203.98	
DKT152555	Peoples Enterprises LLC						4,277.50
	06/12/2016	707	Accounting Services 5/16-31/2016 JSchmit	001-140-60000	Professional Fees - Accounting/Audit	4,277.50	
DKT152556	Pete's Services						575.00
	06/13/2016	1175	Top soil and fill sand	001-301-54500	Repairs & Maintenance - Street Repair	350.00	
				001-301-54500	Repairs & Maintenance - Street Repair	225.00	
DKT152557	Pickering Firm Inc.						6,393.32
	06/16/2016	78910	Professional Engineering Services	001-301-60200	Professional Fees - Engineering	5,114.66	
				001-301-60200	Professional Fees - Engineering	1,278.66	
DKT152558	Professional Grant Management Services LLC						2,500.00
	06/01/2016	1009	Grant Consultant Monthly May 2016	001-140-60100	Professional Fees - Consulting	2,500.00	
DKT152559	Sea Coast Echo						121.28
	06/15/2016	6/15/2016	Planning and Zoning Advertisement	001-280-63000	Advertising	60.42	
				001-280-63000	Advertising	60.86	

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DKT152560	South MS Business Machines - Gulfport						196.61
	06/08/2016	AR278076	Copier usage 5/8-6/7/2016 Administration	001-140-52600	Copier Maintenance	196.61	
DKT152561	Spectra Associates Inc.						179.50
	06/07/2016	36041-F	Archival Linen Record Paper	001-140-52500	Miscellaneous Supplies	179.50	
DKT152562	Sun Coast Business Supply						323.40
	06/06/2016	1120318-0	Copy Paper white 8.5x11	001-140-50100	Supplies	323.40	
DKT152563	Timothy A. Kellar, Chancery Clerk						120.00
	06/02/2016	6/2/2016	Tax Sale Redemption May 2016	001-140-69400	Collection Fees	120.00	
DKT152564	Tindell Law Firm						6,034.08
	06/13/2016	781	Legal Services 2/1-5/31/2016	001-140-60300	Professional Fees - Legal	14,500.00	
				001-280-60300	Professional Fees - Legal	468.75	
				001-653-60100	Professional Fees - Consulting	62.50	
				001-653-60100	Professional Fees - Consulting	156.25	
				001-653-60100	Professional Fees - Consulting	1,187.50	
				001-140-60300	Professional Fees - Legal	2,343.75	
				001-140-60300	Professional Fees - Legal	525.00	
				001-280-60300	Professional Fees - Legal	5,937.50	
				001-301-60300	Professional Fees - Legal	687.50	
				001-140-60300	Professional Fees - Legal	31.25	
				001-10001	Holding Account	-20,000.00	
				001-140-60300	Professional Fees - Legal	134.08	
DKT152565	Tyler Technologies						2,130.00
	05/31/2016	025-158359	Scanner, sign pad, monitor grant	001-110-90900	Capital Outlay - Office Equipment	2,130.00	
DKT152566	UMB Card Services						3,160.90
	06/10/2016	6/1/2016	Credit Card Charges May 2016	001-301-54300	Repairs & Maintenance - Equipment	45.23	
				001-301-54600	Repairs & Maintenance - Drainage	606.15	
				001-301-50100	Supplies	1,283.15	
				001-301-54500	Repairs & Maintenance - Street Repair	533.55	
				001-140-50100	Supplies	632.92	
				001-280-50100	Office Supplies	59.90	
DKT152567	UPS						19.36
	06/04/2016	0000X993W8236	shipping charges streamlight flashligh repair	001-200-61300	Postage	7.00	
	06/11/2016	0000X993W8246	shipping charges streamlight flashlight repair	001-200-61300	Postage	12.36	

Total Claims: 42 **Total Payment Amount: 202,379.63**