City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00510 - Docket of Claims 9/6/2016

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT152745	AGJ						1,529.04
	09/01/2016	MSP-49723	Monthly services September 2016	001-140-60400	Professional Fees - IT	1,529.04	
DKT152746	AT&T						331.92
	09/04/2016	9/4/2016	Telephone Services 8/5-9/4/2016	001-140-61000	Telephone	331.92	
DKT152747	CASA of Hancock County						100.00
	09/01/2016	9/2016	Monthly payment September 2016	001-140-68000	Promotions	100.00	
DKT152748	Clovis Reed						203.58
	09/02/2016	9/2/2016	Travel Reimbursement 8/8-	001-140-62000	Travel & Training	203.58	
DKT152749	Coast Electric Power Association						99.67
	08/18/2016	8/18/2016-007	electrical services 7/18-8/18/2016 Alawai	001-301-65100	Utilities - Streetlights & Other	43.69	
	08/06/2016	8/6/2016-010	electrical services 7/6-8/6/2016 billboard	001-301-65100	Utilities - Streetlights & Other	55.98	
DKT152750	Coastal Hydraulics and Supply LLC						297.01
	08/19/2016	R16-203	Repairs to Side Arm FA# 78	001-301-54300	Repairs & Maintenance - Equipment	297.01	
DKT152751	Comcepts LLC						210.00
	07/01/2016	98650	answering service July 2016	001-140-61000	Telephone	100.00	
	08/01/2016	98748	Answering services August 2016	001-140-61000	Telephone	110.00	
DKT152752	Darrell E. Hughes						75.00
	08/22/2016	8/22/2016	5K Run Detail 8/20/2016	001-140-68000	Promotions	75.00	
DKT152753	Diamondhead Water and Sewer District						237.89
	08/11/2016	8/11/2016Alawai	water/sewer services 7/13-8/11/2016 Alawai	001-301-65100	Utilities - Streetlights & Other	23.95	
	08/12/2016	8/12/2016GS	water/sewer services 7/14-8/12/2016 GS	001-140-65000	Utilities - General	23.95	
	08/24/2016	8/12/2016IR	water/sewer services 7/14-8/12/2016 IR	001-140-65000	Utilities - General	23.95	
	08/12/2016	9/10/2016BL	water/sewer services 7/14-8/12/2016 BL	001-140-65000	Utilities - General	166.04	

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DKT152754	EA Helwick electronics Inc.						3,720.44
	08/25/2016	7389	Repairs to microphone system	001-140-90900	Capital Outlay - Office Equipment	272.44	
	08/18/2016	91613	Microphones for sound system	001-140-90900	Capital Outlay - Office Equipment	3,448.00	
DKT152755	Eagle Energy						1,468.54
	08/17/2016	9025	Fuel	001-301-52200	Fuel	756.32	
		9026		001-301-52200	Fuel	712.22	
DKT152756	Fuelman						1,654.51
	08/15/2016	NP48179421	fuel charges 8/8-8/14/2016 Police/building	001-280-52200	Fuel	35.91	
				001-200-52200	Fuel	507.95	
	08/22/2016	NP48224132	fuel charges 8/15-8/21/2016 Police/building	001-200-52200	Fuel	489.21	
				001-280-52200	Fuel	36.99	
	08/29/2016	NP48259583	fuel charges 8/22-8/258/2016 Police/building	001-280-52200	Fuel	33.29	
				001-200-52200	Fuel	551.16	
DKT152757	Hancock Bank - lease payment						7,931.92
	09/01/2016	9/1/2016	Veh payoff Unit# 462	001-800-80500	Hancock Bank Lease Purchase #1 - Interest - Police	39.84	
				001-800-80400	Hancock Bank Lease Purchase #1 - Police	7,892.08	
DKT152758	Hancock County Chamber of Commerce						4,750.00
	09/01/2016	8/29/2016	Website Forms/Edits	001-653-60100	Professional Fees - Consulting	3,750.00	
		DHD82016	Digital Marketing support August 2016	001-653-60100	Professional Fees - Consulting	1,000.00	
DKT152759	Hancock County Sheriff's Office						4,500.00
	08/17/2016	8/17/2016	Inmate housing 7/1-7/31/2016	001-200-69000	Interlocal Agreement	2,220.00	
	09/01/2016	9/1/2016	Inmate housing 8/1-8/31/2016	001-200-69000	Interlocal Agreement	2,280.00	
DKT152760	Hancock Medical Health Services						100.00
	08/01/2016	31383C2644	Drug Screening NNecaise, MWelter	001-301-69800	Misc. Services - Drug Testing & Other	100.00	
DKT152761	James Sanchez						75.00
	08/22/2016	8/22/2016	5K Run Detail 8/20/2016	001-140-68000	Promotions	75.00	
DKT152762	John Edward Luther						75.00
	08/22/2016	8/20/2016	5K Run Detail 8/20/2016	001-140-68000	Promotions	75.00	
DKT152763	Joseph McFadden						5.00
	08/24/2016	8/24/2016	court Refund - overpayment	001-29000	Court Fines & Fees	5.00	

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DKT152764	Lakeshore Body Shop Inc.						588.80
	08/31/2016	2661	Repair inside door Unit# 109	001-200-54200	Repairs & Maintenance - Vehicle	588.80	
DKT152765	Lee Tractor						1,576.43
	08/22/2016	PI81898	A/C assembly Parts FA# 255	001-301-54300	Repairs & Maintenance - Equipment	142.68	
	08/19/2016	PI82230	Repair Parts/Supplies Stock	001-301-54300	Repairs & Maintenance - Equipment	183.15	
				001-301-54300	Repairs & Maintenance - Equipment	800.00	
				001-301-54300	Repairs & Maintenance - Equipment	125.00	
				001-301-54300	Repairs & Maintenance - Equipment	179.40	
				001-301-54300	Repairs & Maintenance - Equipment	33.40	
				001-301-54300	Repairs & Maintenance - Equipment	112.80	
DKT152766	Lolita McSwain						50.22
	08/30/2016	8/30/2016	Travel Reimbursement 8/8-	001-110-62000	Travel & Training	50.22	
DKT152767	Mid South Uniform and Supply						105.91
	08/12/2016	550835	Enforcer ultra light boots JAllen	001-200-52300	Uniforms	105.91	
DKT152768	Morreale Construction LLC						2,950.00
	08/30/2016	2636	Lot Clean Up and Demolition	001-280-69200	Lot Clean-ups	800.00	
		2637		001-280-69200	Lot Clean-ups	2,150.00	
DKT152769	MS Department of Public Safety						130.36
	08/31/2016	8/2016	Special Assessment August 2016	001-110-64100	State Assessments	130.36	
DKT152770	North Bay Auto						91.28
	08/10/2016	25684	oil/oil filter veh# 538	001-200-54200	Repairs & Maintenance - Vehicle	56.28	
	08/17/2016	25750	light bulbs veh# 287	001-200-54200	Repairs & Maintenance - Vehicle	20.00	
	08/30/2016	25880	plug tire veh# 274	001-280-54200	Repairs & Maintenance - Vehicle	15.00	
DKT152771	Office of the State Auditor						1,680.00
	08/25/2016	90053881	Performance Audit 7/1-31/2016	001-140-60000	Professional Fees - Accounting/Audit	1,680.00	
DKT152772	Peoples Enterprises LLC						7,467.50
	08/20/2016	715	Accounting Services 8/1-15/2016 JSchmit	001-140-60000	Professional Fees - Accounting/Audit	7,467.50	
DKT152773	Robert Johnson						54.00
	09/01/2016	9/1/2016	Travel Reimbursement 8/22-	001-110-62000	Travel & Training	54.00	
DKT152774	Sea Coast Echo						138.00
	08/20/2016	02531525-001	Advertisement for Bids Lot Clean up	001-280-63000	Advertising	47.22	
	08/31/2016	02531581-001	Public Hearing Zoning Ordinance	001-280-63000	Advertising	90.78	

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DKT152775	South MS Business Machines - Gulfport						610.75
	08/16/2016	AR207206-40	Copier Rental 39 of 60	001-140-67200	Rent - Copier	219.00	
		AR233328-26	Copier Rental 26 of 60 police	001-200-67200	Rent - Copier	84.14	
		AR235795-25	copier rental 25 of 60 purchasing/ap	001-140-67200	Rent - Copier	84.14	
	08/24/2016	AR282529	Copier usage 7/18-8/17/2016 police	001-200-52600	Copier Maintenance	124.04	
	08/21/2016	AR282730	Copier usage 7/22-8/21/2016 Purchasing/AP	001-140-52600	Copier Maintenance	99.43	
DKT152776	SPCA of Diamondhead, Inc.						800.00
	09/01/2016	9/2016	Monthly Retainer fee September 2016	001-200-69900	Other Services & Charges - Animal Control	800.00	
DKT152777	State Treasurer						1,596.39
	08/31/2016	8/2016	Court Assessment August 2016	001-110-64100	State Assessments	1,596.39	
DKT152778	Sun Coast Business Supply						166.24
	08/19/2016	1127239-0	Janitor Supplies	001-140-52000	Cleaning & Janitorial	48.80	
				001-140-52000	Cleaning & Janitorial	70.80	
				001-140-52000	Cleaning & Janitorial	1.58	
				001-140-52000	Cleaning & Janitorial	1.58	
				001-140-52000	Cleaning & Janitorial	19.88	
				001-140-52000	Cleaning & Janitorial	4.65	
	08/24/2016	1127506-0	Name Stamp Judge	001-110-50100	Supplies	18.95	
DKT152779	Team One Communications Inc.						433.00
	08/11/2016	908009081-1	Police Radio Repair Radio XTS1500	001-200-90200	Capital Outlay - Officer's Equipment	433.00	
DKT152780	Tindell Symmes Estes & Cusick						9,968.58
	08/17/2016	9/2016	Retainer fee September 2016	001-10001	Holding Account	5,000.00	
	08/15/2016	997	Legal Services 6/28-7/31/2016	001-140-60300	Professional Fees - Legal	5,312.53	
				001-140-60300	Professional Fees - Legal	906.25	
				001-280-60300	Professional Fees - Legal	312.50	
				001-140-60300	Professional Fees - Legal	62.50	
				001-140-60300	Professional Fees - Legal	812.50	
				001-653-60100	Professional Fees - Consulting	281.25	
				001-140-60300	Professional Fees - Legal	281.25	
				001-280-60300	Professional Fees - Legal	1,093.75	
				001-10001	Holding Account	-5,000.00	
				001-140-60300	Professional Fees - Legal	125.00	
				001-140-60300	Professional Fees - Legal	62.30	
				001-140-60300	Professional Fees - Legal	718.75	
DKT152781	Tippmann Industrial Products						221.00
	08/16/2016	43595	Side Mount Adapter FA# 251	001-301-54300	Repairs & Maintenance - Equipment	172.00	
				001-301-54300	Repairs & Maintenance - Equipment	49.00	

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DKT152782	Waring Oil Company LLC						628.70
	08/22/2016	001505872	Hydraulic Fluid FA# 78	001-301-54300	Repairs & Maintenance - Equipment	279.00	
	08/25/2016	001506852	Fuel Pump Parts	001-301-50100	Supplies	189.75	
				001-301-50100	Supplies	159.95	
DKT152783	Warren Paving						252.88
	08/20/2016	24666MB	Asphalt	001-301-54500	Repairs & Maintenance - Street Repair	252.88	
DKT152784	Waste Management						57.50
	08/24/2016	0642753-2134-3	Waste removal services August 2016	001-301-69100	Other Services & Charges	57.50	

Total Claims: 40 **Total Payment Amount: 56,932.06**