



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT00646 - Docket of Claims 5/17/2017

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT153595	Absolute Print Solutions	05/05/2017	180379	Run-off election Ballots	001-140-69300	Other - Elections	255.82
							156.00
							7.80
							92.02
DKT153596	AdLib	05/04/2017	ALC1358	Brochures, Rack Cards and Display Boards	001-653-63100	Printing & Binding	1,422.50
DKT153597	AGJ	04/01/2017	MSP-54156	Monthly service May 2017	001-140-60400	Professional Fees - IT	1,560.54
DKT153598	Airgas Inc.	04/01/2017	9944787919	Cylinder lease renewal for PW 5/1-4/30/2017	001-301-50100	Supplies	414.80
DKT153599	Anne Petruccelli	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00
DKT153600	Building Officials Association of Mississippi	05/02/2017	5/2/2017a	2017 Summer conference registration JHayes	001-280-62000	Travel & Training	150.00
			5/2/2017b	2017 Summer conference Registration RJones	001-280-62000	Travel & Training	150.00
DKT153601	Cintas Corporation	04/03/2017	240422589	Uniform Rental 4/3/2017 public work/housekeeping	001-140-52300	Uniforms	1,288.65
							11.18
							308.22
							11.18
							311.47
							322.65
DKT153601	Cintas Corporation	04/10/2017	240473507	Uniform rental 4/10/2017 public works/housekeeping	001-140-52300	Uniforms	11.18
							311.47
DKT153601	Cintas Corporation	04/17/2017	240474420	uniform rental 4/17/2017 public works/housekeeping	001-301-52300	Uniforms	322.65
							11.18
DKT153601	Cintas Corporation	04/24/2017	240475356	uniform rental 4/24/2017 public works/housekeeping	001-140-52300	Uniforms	11.18
							312.77

Docket of Claims Register - Council

APPKT00646 - Docket of Claims 5/17/2017

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DKT153602	Coast Electric Power Association	04/27/2017	04/27/2017-011	electrial services 3/30-4/27/2017 streetlights	001-301-65100	Utilities - Streetlights & Other		14,067.46				
							4/27/2017-001	Electrial services 3/30-4/27/2017 streetlights	001-301-65100	Utilities - Streetlights & Other	414.65	
							4/27/2017-002	Electrical services 3/30-4/27/2017 streetlights	001-301-65100	Utilities - Streetlights & Other	9,309.37	
							4/27/2017-004	Electrical Services 3/30-4/27/2017 streetlights	001-301-65100	Utilities - Streetlights & Other	1,054.72	
							4/27/2017-005	Electrical services 3/29-4/27/2017 guard shack	001-301-65100	Utilities - Streetlights & Other	341.28	
							4/27/2017-015	Electrical services 3/29-4/27/2017 bandstand	001-140-65000	Utilities - General	69.21	
							05/02/2017	5/2/2017-012	electrical services4/2-5/2/2017 gazebo/bandstand	001-140-65000	Utilities - General	32.77
								5/2/2017-017	Electrical services 4/19-5/2/2017 Sign/Waterfall	001-301-65100	Utilities - Streetlights & Other	34.81
							05/04/2017	5/4/2017-003	Electrical services 4/4-5/4/2017 city hall	001-140-65000	Utilities - General	122.82
								5/4/2017-018	Electrical services 4/19-5/4/2017 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	2,568.10
								5/4/2017-019	Electrical Services 4/19-5/4/2017 Gex Drive @BK	001-301-65100	Utilities - Streetlights & Other	62.78
DKT153603	Comcepts LLC	05/01/2017	99743	answering services May 2017	001-140-61000	Telephone		110.00				
DKT153604	CSpire	04/30/2017	4/30/2017	Cellular Services April 2017	001-280-61100	Telephone - Cell		1,034.85				
							001-140-61100	Telephone - Cell	105.49			
							001-100-61100	Telephone - Cell	50.27			
							001-200-61400	Internet	50.27			
							001-301-61100	Telephone - Cell	307.71			
							521.11					
DKT153605	Daniel Eugene Norris	04/25/2017	4/25/2017	Bailiff Services 4/25/2017	001-110-69100	Other Services & Charges		125.00				
DKT153606	Darrell E. Hughes	04/25/2017	4/25/2017	Bailiff Services 4/25/2017	001-110-69100	Other Services & Charges		256.25				
							05/09/2017	5/9/2017	Bailiff Services 5/9/2017	001-110-69100	Other Services & Charges	125.00
								131.25				
DKT153607	Diamondhead Country Club and Property Owner's Association Inc.	05/08/2017	5/2017	public works barn rental May 2017	001-301-67000	Rentals		1,000.00				
DKT153608	Diaz Brothers Printing	05/03/2017	23558	Business Cards Police Department	001-200-63100	Printing & Binding		60.00				

Docket of Claims Register - Council

APPKT00646 - Docket of Claims 5/17/2017

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DKT153609	Donna Lynn Goedde	05/02/2017	5/2/2017	poll worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153610	Dwayne Thompson	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153611	Eagle Energy	05/05/2017	12143 12144	FUEL	001-301-52200 001-301-52200	Fuel Fuel	840.68 973.40	1,814.08
DKT153612	Elaine B Lafontaine	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	135.00	135.00
DKT153613	Eugene Anderson	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153614	Fuelman	04/24/2017 05/01/2017	NP50193931 NP50230016	fuel charges 4/17-4/23/2017 Police Fuel charges 4/24-4/30/2017 Police/Building	001-200-52200 001-280-52200 001-200-52200	Fuel Fuel Fuel	548.37 60.77 558.72	1,723.19
		05/08/2017	NP50349707	fuel charges 5/1-5/7/2017 Police/building	001-280-52200 001-200-52200	Fuel Fuel	35.29 520.04	
DKT153615	Hancock Bank - credit card	04/30/2017	249064170890376550194	constant contacts monthly fee	001-140-64000	Membership Dues/Fees	40.00	40.00
DKT153616	Hancock County Chamber of Commerce	05/01/2017	DH42017	digital marketing support April 2017	001-140-60400	Professional Fees - IT	1,000.00	1,000.00
DKT153617	Hancock County Sheriff's Office	04/30/2017	5/2017	Interlocal sheriff department charges April 2017	001-200-69000	Interlocal Agreement	47,752.49	47,752.49
DKT153618	Hancock County Solid Waste	05/04/2017	529	solid waste collection April 2017	401-322-69100	Other Services & Charges	33,061.50	33,061.50
DKT153619	James Beckham	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153620	Jo-Dell Beckham	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00

Docket of Claims Register - Council

APPKT00646 - Docket of Claims 5/17/2017

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DKT153621	Kent Petruccelli	05/02/2017	5/2/2017	Poll Manager 5/2/2017	001-140-69300	Other - Elections	145.00	145.00
DKT153622	Kirk's Tire Pros	04/26/2017	28488	18" 225-60-18 Firestone GT Pursuit Tire Unit# 350	001-200-54200	Repairs & Maintenance - Vehicle	127.77	268.70
		05/04/2017	28514	Tire for unit# 642	001-200-54200	Repairs & Maintenance - Vehicle	140.93	
DKT153623	Lee Tractor	05/01/2017	PI85261	PARTS FOR FA # 256	001-301-54300	Repairs & Maintenance - Equipment	77.92	381.22
		05/04/2017	PI85363	Blades	001-301-54300	Repairs & Maintenance - Equipment	303.30	
DKT153624	Linda Departo	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153625	Linda S Dorr	05/02/2017	5/2/2017	Resolution board 5/2/2017	001-140-69300	Other - Elections	50.00	50.00
DKT153626	Lola B Mullinix	05/02/2017	5/2/2017	Poll Manager 5/2/2017	001-140-69300	Other - Elections	145.00	145.00
DKT153627	Lowe's Home Improvement	04/14/2017	902313	coupler for phone line city hall	001-140-50100	Supplies	2.69	239.83
		04/26/2017	902883	hoses/pvc fittings City hall/fitness	001-301-69600	Beautification Expense	227.64	
					001-140-50100	Supplies	9.50	
DKT153628	Lynn R Cheramie	05/02/2017	5/2/2017	Resolution Board 5/2/2017	001-140-69300	Other - Elections	50.00	50.00
DKT153629	Marcella Sue Favre	05/02/2017	5/2/2017	Poll Manager 5/2/2017	001-140-69300	Other - Elections	145.00	145.00
DKT153630	Mary McCarthy	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153631	Mary Y Mizell	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153632	MS Coast Building Officials Association	05/03/2017	4/29/2017	Membership Renewal RJones, JHayes, BRacz 2017	001-280-64000	Membership Dues/Fees	120.00	120.00
DKT153633	MS Department of Public Safety	04/30/2017	4/2017	special assessments April 2017	001-110-64100	State Assessments	187.78	187.78
DKT153634	Nancy B. Winters	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00

Docket of Claims Register - Council

APPKT00646 - Docket of Claims 5/17/2017

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DKT153635	Napa of Bay St. Louis	04/29/2017	169610	Radiator Fan Assembly Unit# 287	001-200-54200	Repairs & Maintenance - Vehicle	181.44	181.44
DKT153636	Nina S. Day	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	135.00	135.00
DKT153637	Nolin J Briley	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153638	North Bay Auto	04/17/2017	27852	oil/oil filter unit# 287	001-200-54200	Repairs & Maintenance - Vehicle	40.28	241.68
		04/18/2017	27869	oil/oil filter unit# 642	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
		04/28/2017	27961	oil/oil filter unit# 691	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
			27965	oil/oil filter unit# 109	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
		05/01/2017	27983	oil/oil filter unit# 402	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
		05/05/2017	28027	oil/oil change Unit# 688	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
DKT153639	OneBeacon Insurance Group	05/03/2017	OAB-152003-01a	Liability Deductable (Personnel)	001-140-64200	Insurance	567.94	567.94
DKT153640	Peoples Enterprises LLC	04/25/2017	746	accounting services 4/1-15/2017 JSchmit	001-140-60000	Professional Fees - Accounting/Audit	6,452.50	12,288.75
		05/04/2017	748	accounting services 4/16-30/2017 JSchmit	001-140-60000	Professional Fees - Accounting/Audit	5,836.25	
DKT153641	Professional Grant Management Services LLC	05/10/2017	1023	Grant Consultant monthly April 16-30, 2017	001-140-60100	Professional Fees - Consulting	3,200.00	3,200.00
DKT153642	R.L. Ed Edwards, Attorney and Counselor at Law, Inc.	05/08/2017	5/8/2017	Court Appointed attorney	001-110-69100	Other Services & Charges	200.00	200.00
DKT153643	Richard J "Dick" Nolan	05/02/2017	5/2/2017	Resolution board 5/2/2017	001-140-69300	Other - Elections	50.00	50.00
DKT153644	Sandra W Hatem	05/02/2017	5/2/2017	Poll Worker 5/2/2017	001-140-69300	Other - Elections	125.00	125.00
DKT153645	Sara Garcia Schulze	05/02/2017	5/2/2017	Poll Manager 5/2/2017	001-140-69300	Other - Elections	145.00	145.00

Docket of Claims Register - Council

APPKT00646 - Docket of Claims 5/17/2017

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DKT153646	Sea Coast Echo							1,119.50
	04/01/2017	4/1/2017		Election Notice 2017	001-140-69300	Other - Elections	165.00	
	04/19/2017	4/19/2017		Absentee Voting 2017 Election	001-140-69300	Other - Elections	505.00	
	04/20/2017	4/20/2017		Ad for Election accuracy testing	001-140-69300	Other - Elections	110.00	
	04/05/2017	4/5/2017		Advertisements	001-140-63000	Advertising	257.00	
	04/08/2017	4/8/2017		PUBLIC NOTICE Audit report	001-140-63000	Advertising	82.50	
DKT153647	South MS Business Machines - Gulfport							193.72
	04/27/2017	AR299380		copy usage 3/27-4/26/2017 Administration	001-140-52600	Copier Maintenance	193.72	
DKT153648	State Treasurer							2,575.72
	04/30/2017	4/2017		court assessment April 2017	001-110-64100	State Assessments	2,575.72	
DKT153649	Sun Coast Business Supply							177.00
	04/28/2017	1149925-0		#10 Regular Envelope	001-110-50100	Supplies	177.00	
DKT153650	Sunny Sod and Sodding Services							1,300.50
	04/29/2017	8230		Grade A Centipede Sod for Fitness Trail	001-301-69600	Beautification Expense	1,300.50	
DKT153651	Teresa Downie							135.00
	05/02/2017	5/2/2017		Poll worker 5/2/2017	001-140-69300	Other - Elections	135.00	
DKT153652	Terrie Lee Garrett							125.00
	05/02/2017	5/2/2017		Poll Worker	001-140-69300	Other - Elections	125.00	
DKT153653	Thomas Edward Kent							131.25
	05/09/2017	5/9/2017		Bailiff Services 5/9/2017	001-110-69100	Other Services & Charges	131.25	
DKT153654	Timothy A. Kellar, Chancery Clerk							110.00
	05/01/2017	4/2017		Tax sale Iredemption for April 2017	001-140-69400	Collection Fees	110.00	
DKT153655	Twin L Construction Inc.							39,716.79
	04/25/2017	Pay Request#5		Exercise Fitness Trail	003-170-90500	Capital Outlay - Other	39,716.79	
DKT153656	Twin L Construction Inc.							11,294.70
	05/05/2017	Pay Request#6 final		Exercise Fitness Trail	003-170-90500	Capital Outlay - Other	11,294.70	

Docket of Claims Register - Council

APPKT00646 - Docket of Claims 5/17/2017

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DKT153657	UMB Card Services		Credit Card Charges April 2017	001-140-50100	Supplies		785.83		
	03/31/2017	4/2017							
						001-280-50100	Office Supplies	282.73	
						001-110-50500	FF&E Non-Capitalized	32.62	
						001-140-69300	Other - Elections	139.77	
						001-301-54200	Repairs & Maintenance - Vehicle	79.80	
						001-301-54300	Repairs & Maintenance - Equipment	31.59	
		001-301-56000	Street Signs	194.86					
						24.46			
DKT153658	Universal TelCom LLC		Telephone services May 2017	001-140-67300	Rent - Phone System		867.65		
	05/01/2017	13491					867.65		
DKT153659	Vulcan Inc.		BRACKETS FOR SIGNS	001-301-56000	Street Signs		968.00		
	04/21/2017	306302					458.00		
						001-301-56000	Street Signs	255.00	
				001-301-56000	Street Signs	255.00			
DKT153660	WageWorks		Cobra Services 4/1-4/30/2017	001-140-64200	Insurance		40.00		
	04/30/2017	0417-DR42799					40.00		
DKT153661	Warrene Ford Dack		Poll Worker 5/2/2017	001-140-69300	Other - Elections		125.00		
	05/02/2017	5/2/2017					125.00		
DKT153662	Waste Management		waste removal service April 2017	001-301-69100	Other Services & Charges		57.50		
	04/21/2017	0653062-2134-5					57.50		
<b>Total Claims: 68</b>						<b>Total Payment Amount:</b>	<b>187,387.63</b>		