



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00667 - Docket of Claims 7/5/2017

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT153792	CASA of Hancock County		monthly retainer fee July 2017	001-140-68000	Promotions		250.00
	06/27/2017	7/2017				250.00	
DKT153793	Coast Electric Power Association		Electrical services 5/10-6/11/2017	001-301-65100	Utilities - Streetlights & Other	36.16	69.81
	06/11/2017	6/11/2017-016	DD East Pole				
	06/26/2017	6/20/2017-007	Electrical services 5/23-6/20/2017	001-301-65100	Utilities - Streetlights & Other	33.65	
			Alawai				
DKT153794	Cruisin the Coast		Event Fee Cruisin the Coast 2017	001-06600	Prepaid Other		4,000.00
	06/19/2017	FY2017				4,000.00	
DKT153795	David's Chainsaw & Lawnmower		Bar/chain combo FA# 102, 311, 103, 104	001-301-54300	Repairs & Maintenance - Equipment		220.00
	06/21/2017	701569				80.00	
				001-301-54300	Repairs & Maintenance - Equipment	140.00	
DKT153796	EA Helwick electronics Inc.		Repair Adaptor/sound system	001-140-69100	Other Services & Charges		65.21
	05/31/2017	91807				65.21	
DKT153797	Eagle Energy		Fuel/Diesel	001-200-52200	Fuel		1,782.65
	06/28/2017	12767				895.20	
		12768		001-200-52200	Fuel	887.45	
DKT153798	Election Systems & Software		2017 Municipal Election/ballots	001-140-69300	Other - Elections		5,198.00
	06/16/2017	1011572				5,198.00	
DKT153799	Eric Nolan		Arborist services 84124 Bayou Drive	001-280-69100	Other Services & Charges	100.00	200.00
	06/19/2017	6/19/2017	Arborist services 9522 Kaluaopalena Place	001-280-69100	Other Services & Charges	100.00	
	06/22/2017	6/22/2017					
DKT153800	Fire & Safety Commodities Inc.		Annual hood and duct cleaning 2017	001-140-54000	Repairs & Maintenance - Building		350.00
	06/23/2017	126630				350.00	

Docket of Claims Register - Council

APPKT00667 - Docket of Claims 7/5/2017

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT153801	Fuelman	06/12/2017	NP50617265	Fuel charges 6/5-6/11/2017 Police/building	001-280-52200	Fuel	31.77	1,413.68
					001-200-52200	Fuel	473.55	
	06/19/2017	NP50650948	Fuel charges 6/12-6/18/2017 Police/building	001-280-52200	Fuel	32.83		
				001-200-52200	Fuel	531.37		
06/26/2017	NP50694188	Fuel charges 6/19-6/25/2017 Police	001-200-52200	Fuel	344.16			
DKT153802	Hancock County Chamber of Commerce	06/26/2017	6/26/2017	Social Media Comment Policy	001-140-60400	Professional Fees - IT	1,050.00	1,050.00
DKT153803	Hancock County Sheriff's Office	05/31/2017	5/2017a	Interlocal sheriff department charges May 2017	001-200-69000	Interlocal Agreement	55,869.95	58,169.95
				Inmate housing 5/1-5/31/2017	001-200-68900	Prisoner's Expense	2,300.00	
DKT153804	Herb Swanson	06/14/2017	6/14/2017	Travel Reimbursement 6/14/2017	001-140-62000	Travel & Training	20.33	20.33
DKT153805	Lee Tractor	06/22/2017	PI85916	Parts FA# 255	001-301-54300	Repairs & Maintenance - Equipment	79.20	3,409.76
				New Motor FA# 28	001-301-90500	Capital Outlay - Other	2,987.30	
				blades (stock)	001-301-54300	Repairs & Maintenance - Equipment	343.26	
DKT153806	Mid South Uniform and Supply	06/23/2017	563645	Police uniforms Norris, McSwain, Besse	001-200-52300	Uniforms	144.00	1,096.00
					001-200-52300	Uniforms	40.00	
					001-200-52300	Uniforms	456.00	
					001-200-52300	Uniforms	456.00	
DKT153807	MS Prison Industries Corporation	06/16/2017	108339	Furniture for City Hall Walking Trail	003-170-90500	Capital Outlay - Other	2,330.00	4,462.00
					003-170-90500	Capital Outlay - Other	380.00	
					003-170-90500	Capital Outlay - Other	1,752.00	
DKT153808	MS Engineering and Development LLC	06/16/2017	1616-05	Engineer SVS Aloha Drive Turning Lanes	001-301-60200	Professional Fees - Engineering	3,070.00	3,070.00

Docket of Claims Register - Council

APPKT00667 - Docket of Claims 7/5/2017

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT153809	Napa of Bay St. Louis							151.82
	06/20/2017	173388		Battery unit# 109	001-200-54200	Repairs & Maintenance - Vehicle	114.85	
	06/22/2017	173569		Serpentine Belt for PD Unit 155	001-200-54200	Repairs & Maintenance - Vehicle	29.64	
	06/26/2017	173834		headlamp for unit# 155	001-200-54200	Repairs & Maintenance - Vehicle	7.33	
DKT153810	North Bay Auto							120.84
	06/19/2017	28403		oil/oil filter unit# 538	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
	06/22/2017	28431		oil/oil filter unit# 533	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
	06/23/2017	28441		oil/oil filter unit# 165	001-200-54200	Repairs & Maintenance - Vehicle	40.28	
DKT153811	Peoples Enterprises LLC							6,996.25
	06/23/2017	752		Accounting Services 6/1-15/2017 JSchmit	001-140-60000	Professional Fees - Accounting/Audit	6,996.25	
DKT153812	Pickering Firm Inc.							8,037.50
	05/12/2017	0080919		Engineer SVS Millar Detention Pond	001-301-60200	Professional Fees - Engineering	8,037.50	
DKT153813	South MS Business Machines - Gulfport							868.01
	06/16/2017	AR233328-36		copier rental 36 of 60 Police	001-200-67200	Rent - Copier	84.14	
		AR235795-35		copier rental 35 of 60 AP	001-140-67200	Rent - Copier	84.14	
		AR295388-5		copier rental 5 of 60 Administration	001-140-67200	Rent - Copier	187.21	
		AR298523-3		copier rental 3 of 60 Public Works	001-301-67200	Rent - Copier	81.97	
	06/19/2017	AR302810		copy usage 5/18-6/17/2017 Police	001-200-52600	Copier Maintenance	131.29	
	06/22/2017	AR302962		copy usage 5/22-6/21/2017 AP	001-140-52600	Copier Maintenance	114.10	
		AR302963		copy usage 5/22-6/21/2017 PW	001-301-52600	Copier Maintenance	64.89	
	06/27/2017	AR303141		copy usage 5/27-6/26/2017 Administration	001-140-52600	Copier Maintenance	120.27	
	DKT153814	Southern Tire Mart						
06/15/2017		12345179		Tires FA# 227	001-301-54300	Repairs & Maintenance - Equipment	633.18	
06/20/2017		12345492		Tires FA# 176	001-301-54200	Repairs & Maintenance - Vehicle	569.12	
DKT153815	SPCA of Diamondhead, Inc.							800.00
	06/27/2017	7/2017		monthly retainer fee July 2017	001-200-69900	Other Services & Charges - Animal Control	800.00	
DKT153816	WageWorks							38.80
	05/31/2017	0517-DR42799		cobra services 5/1-5/31/2017	001-140-64200	Insurance	38.80	
DKT153817	Warren Paving							313.13
	06/15/2017	2379		Asphalt	001-301-54500	Asphalt	126.13	
	06/13/2017	2380		Asphalt	001-301-54500	Asphalt	187.00	

Docket of Claims Register - Council

APPKT00667 - Docket of Claims 7/5/2017

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT153818	Waste Management 06/30/2017	0655328-2134-8	Waste removal service June 2017	001-301-69100	Other Services & Charges	57.50 57.50
Total Claims: 27						Total Payment Amount: 103,413.54