



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT00662 - Docket of Claims 6/20/2017

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT153745	Cintas Corporation					1,550.13
	05/01/2017	240476277	uniform rental 5/1/2017 public works/housekeeping	001-140-52300	Uniforms	11.18
				001-301-52300	Uniforms	312.77
	05/08/2017	240477205	uniform rental 5/8/5017 public works/housekeeping	001-140-52300	Uniforms	11.18
				001-301-52300	Uniforms	293.09
	05/15/2017	240478112	uniform rental 5/15/2017 housekeeping/public works	001-140-52300	Uniforms	11.18
				001-301-52300	Uniforms	293.09
	05/22/2017	240479038	uniform rental 5/22/2017 public works/housekeeping	001-140-52300	Uniforms	11.18
				001-301-52300	Uniforms	297.64
	05/29/2017	240479955	Uniform rental 5/29/2017 public works/housekeeping	001-140-52300	Uniforms	11.18
				001-301-52300	Uniforms	297.64
	DKT153746	Clyde C Scott Insurance				
	05/31/2017	24225	Surety Bond RSullivan	001-140-64200	Insurance	175.00

Docket of Claims Register - Council

APPKT00662 - Docket of Claims 6/20/2017

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT153747	Coast Electric Power Association	05/27/2017	5/27/2017-005	Electrical services 4/27-5/27/2017 guard shack	001-301-65100	Utilities - Streetlights & Other	57.22	14,511.52
			5/27/2017-015	electrical services 4/27-5/27/2017 bandstand	001-140-65000	Utilities - General	33.90	
		05/30/2017	5/30/2017-001	Electrical services 4/27-5/30/2017 streetlights	001-301-65100	Utilities - Streetlights & Other	9,309.37	
			5/30/2017-002	Electrical services 4/27-5/30/2017 streetlights	001-301-65100	Utilities - Streetlights & Other	1,037.49	
		5/30/2017-004	5/30/2017-004	Electrical services 4/27-5/30/2017 streetlights	001-301-65100	Utilities - Streetlights & Other	341.28	
			5/30/2017-011		001-301-65100	Utilities - Streetlights & Other	414.65	
			06/04/2017	6/4/2017-003	electrical services 5/4-6/4/2017 city hall	001-140-65000	Utilities - General	
		6/4/2017-012	Electrical services 5/2-6/4/2017 gazebo/bandstand	001-140-65000	Utilities - General	38.38		
		6/4/2017-017	Electrical services 5/2-6/4/2017 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	249.70		
		6/4/2017-018	Electrical services 5/4-6/4/2017 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	47.05		
		6/4/2017-019	Electrical services 5/4-6/4/2017 Gex Drive @BK	001-301-65100	Utilities - Streetlights & Other	35.03		
		06/08/2017	6/8/2017-010	Electrical services 5/8-6/8/2017 billboard	001-301-65100	Utilities - Streetlights & Other	115.61	
		DKT153748	Comcepts LLC	06/08/2017	99906	answering services June 2017	001-140-61000	
DKT153749	CSpire	05/31/2017	5/2017	Cellular Services May 2017	001-280-61100	Telephone - Cell	105.49	1,034.97
					001-140-61100	Telephone - Cell	50.27	
					001-100-61100	Telephone - Cell	50.27	
					001-200-61400	Internet	307.71	
					001-301-61100	Telephone - Cell	521.23	
DKT153750	Diamondhead Country Club and Property Owner's Association Inc.	06/12/2017	6/2017	Public works barn rental June 2017	001-301-67000	Rentals	1,000.00	1,000.00
DKT153751	Don Hopes	05/16/2017	5/16/2017	Poll Worker election commissioner 5/16/2017	001-140-69300	Other - Elections	850.00	850.00
DKT153752	Eagle Energy	06/06/2017	12495	Unlead Fuel/Diesel	001-301-52200	Fuel	820.00	1,380.22
			12496		001-301-52200	Fuel	560.22	

Docket of Claims Register - Council

APPKT00662 - Docket of Claims 6/20/2017

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT153753	Election Systems & Software	06/26/2017 1009946	2017 Municipal Election/ballots	001-140-69300	Other - Elections	3,346.00 3,346.00
DKT153754	Fuelman	06/05/2017 NP50575151	Fuel charges 5/29-6/4/2017 Police/building	001-280-52200 001-200-52200	Fuel Fuel	670.19 29.77 640.42
DKT153755	Hancock Bank - credit card	06/06/2017 249064171190388418464	constant contact monthly fee	001-140-64000	Membership Dues/Fees	40.00 40.00
DKT153756	Hancock Bank - lease payment	06/20/2017 7/1/2017	Lease payment City hall Payment #3	001-800-80601 001-800-80600	Promissory Note Interest - City Hall Project Promissary Note- Principal City Hall Project	108,271.33 35,376.33 72,895.00
DKT153757	Hancock County Solid Waste	06/05/2017 537	solid waste collections May 2017	401-322-69100	Other Services & Charges	33,061.50 33,061.50
DKT153758	Jacob Donald Fail	06/13/2017 6/13/2017	Bailiff Services 6/13/2017	001-110-69100	Other Services & Charges	118.75 118.75
DKT153759	Jason Edison Allen	06/13/2017 6/13/2017	Bailiff Services 6/13/2017	001-110-69100	Other Services & Charges	118.75 118.75
DKT153760	Kirk's Tire Pros	06/12/2017 29097	Tires Unit# 109	001-200-54200	Repairs & Maintenance - Vehicle	563.20 563.20
DKT153761	Lee Tractor	06/02/2017 PI85570	PARTS FOR MOWERS ( FA# 28/29/254/255)	001-301-54300 001-301-54300	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	308.10 58.56 50.35
		PI85641	Parts FA# 254	001-301-54300	Repairs & Maintenance - Equipment	199.19
DKT153762	Lowe's Home Improvement	05/31/2017 918963	PW supplies/drainage	001-301-54400 001-301-50100	Streets/Drainage- Other Supplies/Repairs Supplies	126.28 50.34 75.94
DKT153763	MS Department of Public Safety	05/31/2017 5/2017	special assessments May 2017	001-110-64100	State Assessments	178.64 178.64
DKT153764	Municipal Code Corporation	05/31/2017 00287001	Municode legal manuscript	001-140-60400	Professional Fees - IT	2,400.00 2,400.00

Docket of Claims Register - Council

APPKT00662 - Docket of Claims 6/20/2017

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT153765	Napa of Bay St. Louis						249.93
	06/07/2017	172370	Headlight for Unit# 642	001-200-54200	Repairs & Maintenance - Vehicle	7.33	
	06/13/2017	172880	Brake rotor and pad axle Unit # 165	001-200-54200	Repairs & Maintenance - Vehicle	242.60	
DKT153766	Peoples Enterprises LLC						4,386.25
	06/06/2017	750	Accounting Services 5/16-31/2017 JSchmit	001-140-60000	Professional Fees - Accounting/Audit	4,386.25	
DKT153767	Pickering Firm Inc.						2,587.50
	06/05/2017	0081090	Engineer SVS Millar Detention Pond	001-301-60200	Professional Fees - Engineering	2,587.50	
DKT153768	Professional Grant Management Services LLC						2,140.00
	05/31/2017	1024	Grant Consultant monthly May 1-31, 2017	001-140-60100	Professional Fees - Consulting	2,140.00	
DKT153769	Sea Coast Echo						564.16
	06/07/2017	01555657-001	Public Hearing ADarsam	001-280-63000	Advertising	64.16	
	05/31/2017	5/31/2017	Advertisement Election/public	001-140-69300	Other - Elections	390.00	
				001-140-69300	Other - Elections	110.00	
DKT153770	State Treasurer						3,354.86
	05/31/2017	5/2017	court assessment May 2017	001-110-64100	State Assessments	3,354.86	
DKT153771	Sun Coast Business Supply						262.00
	06/09/2017	1154613-0	Name Plates New Council members/copy paper/bags	001-140-50100	Supplies	199.00	
				001-301-50100	Supplies	63.00	
DKT153772	Timothy A. Kellar, Chancery Clerk						150.00
	05/31/2017	5/2017	Tax sale redemption for May 2017	001-140-69400	Collection Fees	150.00	
DKT153773	Tindell Symmes Estes & Cusick						9,705.13
	06/13/2017	2470	Legal Services 4/1-5/31/2017	001-140-60300	Professional Fees - Legal	17,153.13	
				001-140-50100	Supplies	3.00	
				001-280-60300	Professional Fees - Legal	1,156.25	
				001-280-60300	Professional Fees - Legal	218.75	
				001-301-60300	Professional Fees - Legal	1,174.00	
			001-10001	Holding Account	-10,000.00		
DKT153774	Tree Tech LLC						525.00
	06/04/2017	064-17	Removal of tree/stumps DDEast	001-301-69600	Beautification Expense	525.00	

Docket of Claims Register - Council

APPKT00662 - Docket of Claims 6/20/2017

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT153775	UMB Card Services	05/31/2017	5/2017	Credit Card charges May 2017	001-140-50500	FF&E Non-Capitalized	66.78	1,638.98
					001-140-50100	Supplies	184.65	
					001-301-54400	Streets/Drainage- Other Supplies/Repairs	139.80	
					001-280-50500	Supplies - FF&E Non Cap	119.99	
					001-280-50100	Office Supplies	152.85	
					001-110-50100	Supplies	15.11	
					001-301-54300	Repairs & Maintenance - Equipment	69.32	
					001-301-54200	Repairs & Maintenance - Vehicle	25.34	
					001-301-54300	Repairs & Maintenance - Equipment	40.74	
					001-301-54800	Concrete, Plastic Pipe	11.36	
					001-200-50100	Supplies	57.59	
					001-140-61300	Postage	618.50	
					001-301-50100	Supplies	136.95	
					DKT153776	Universal TelCom LLC	06/01/2017	
DKT153777	UPS	06/03/2017	0000X993W8227	shipping charges for uniforms	001-200-61300	Postage	9.40	9.40
DKT153778	Warren Paving	05/10/2017	1386	610 Limestone Base	001-301-54700	Gravel, Sand, Rip Rap	1,472.82	1,472.82
<b>Total Claims: 34</b>							<b>Total Payment Amount:</b>	<b>197,729.66</b>