



## Docket of Claims Register - Council

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT154861	Cintas Corporation						874.62
	05/03/2018	240525820	uniform rental 5/3/2018 public works/housekeeping	001-140-52300	Uniforms	4.97	
				001-301-52300	Uniforms	169.47	
	05/10/2018	240526781	uniform rental 5/10/2018 public works/housekeeping	001-140-52300	Uniforms	4.97	
				001-301-52300	Uniforms	169.47	
	05/17/2018	240527739	uniform rental 5/17/2018 public works/housekeeping	001-140-52300	Uniforms	4.97	
				001-301-52300	Uniforms	170.12	
	05/24/2018	240528695	uniform rental 5/24/2018 public works/housekeeping	001-140-52300	Uniforms	4.97	
				001-301-52300	Uniforms	170.68	
	05/31/2018	240529643	Uniform rental 5/31/2018 public works/housekeeping	001-140-52300	Uniforms	4.97	
				001-301-52300	Uniforms	170.03	

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DKT154862	Coast Electric Power Association	05/30/2018	05/30/2018-005	Electrical services 4/29-5/30/2018 guard shack	001-301-65100	Utilities - Streetlights & Other	40.33	15,080.43			
			05/30/2018-015	Electrical services 4/29-5/30/2018 bandstand	001-140-65000	Utilities - General	35.03				
		05/29/2018	5/29/2018-010	electrical services 4/29-5/29/2018 billboard	001-301-65100	Utilities - Streetlights & Other	53.82				
		05/30/2018	5/30/2018-001	electrical services 4/30-5/30/2018 streetlights	001-301-65100	Utilities - Streetlights & Other	8,194.64				
			5/30/2018-002		001-301-65100	Utilities - Streetlights & Other	1,065.40				
			5/30/2018-004		001-301-65100	Utilities - Streetlights & Other	459.71				
			5/30/2018-011	electrical services 4/30-5/30/2018 oaks/tower	001-301-65100	Utilities - Streetlights & Other	415.15				
		06/03/2018	6/3/2018-003	Electrical services 5/3-6/3/2018 City hall	001-140-65000	Utilities - General	4,484.50				
			6/3/2018-012	Electrical services 5/3-6/3/2018 gazebo/bandstand	001-140-65000	Utilities - General	37.13				
			6/3/2018-017	Electrical services 5/3-6/3/2018 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	215.98				
			6/3/2018-018	electrical services 5/3-6/3/2018 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	43.71				
			6/3/2018-019	Electrical services 5/3-6/3/2018 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	35.03				
		DKT154863	CSpire	05/31/2018	5/2018	Cellular Services May 2018	001-280-61100		Telephone - Cell	105.51	958.76
							001-140-61100		Telephone - Cell	50.28	
001-100-61100	Telephone - Cell						50.28				
001-200-61400	Internet						307.71				
001-301-61100	Telephone - Cell						444.98				
DKT154864	Daniel Eugene Norris	05/31/2018	5/31/2018	Traffic detail Swim Meet 5/31/2018	001-140-68000	Promotions	150.00	150.00			
DKT154865	Deborah M Dennstedt	06/06/2018	6/6/2018	Cash bond refund	650-10001	Court Bond Holding	250.00	250.00			
DKT154866	Diamondhead Country Club and Property Owners Association Inc	06/11/2018	6/2018	Public Works rental June 2018	001-301-67000	Rentals	1,000.00	1,000.00			
DKT154867	Digital Engineering and Imaging Inc	06/05/2018	730-1000-01	Drainage Study Diamondhead Drive West	001-301-60200	Professional Fees - Engineering	1,425.75	1,425.75			

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DKT154868	FirstPoint Inc	05/31/2018	4540	Background check DArceaneaux	001-280-69800	Misc. Services - Drug Testing & Other	32.00	32.00
DKT154869	Fuelman	06/04/2018	NP53454839	fuel charges 5/28-6/3/2018 Police	001-200-52200	Fuel	591.74	1,086.86
		06/11/2018	NP53497520	Fuel charges 6/4-6/10/2018 Police	001-200-52200	Fuel	495.12	
DKT154870	Hancock Bank credit card	05/21/2018	24492158141637481166E	Training M	001-200-62000	Travel & Training	795.00	2,783.00
		05/28/2018	24493988138286176800C	MML Conference Registration 6/25-27/2018	001-100-62000	Travel & Training	1,175.00	
		05/21/2018	24906418119054217762E	constant contacts	001-140-62000	Travel & Training	470.00	
					001-200-62000	Travel & Training	298.00	
					001-140-64000	Membership Dues/Fees	45.00	
DKT154871	Hancock Bank lease payment	06/19/2018	7/1/2018	Lease payment City Hall Payment #4	001-800-83002	Note Interest Payment - City Hall 2015	33,123.87	108,271.87
					001-800-82002	Note Principal Payment - City Hall 2015	75,148.00	
DKT154872	Hancock County Chamber of Commerce	05/31/2018	DHD52018	digital marketing support May 2018	001-140-60400	Professional Fees - IT	1,000.00	1,000.00
DKT154873	Hancock County Sheriffs Office	05/31/2018	5/31/2018	Inmate housing 5/1-31/2018	001-200-68900	Prisoner's Expense	1,300.00	1,305.88
		06/08/2018	6/8/2018	Inmate Prescription medications April 2018	001-200-68900	Prisoner's Expense	5.88	
DKT154874	Isreal Frank Neff	06/12/2018	6/12/2018	Traffic Detail swim meet 6/12/2018	001-140-68000	Promotions	75.00	75.00
DKT154875	James J Chiniche PA Inc	06/12/2018	16-033-044	Engineer SVS Devil's Elbow	109-600-60200	Professional Fees - Engineering Tidelands 17	2,612.50	2,612.50
DKT154876	James J Chiniche PA Inc	06/12/2018	16-033-046	Engineering SVS East Aloha	108-301-60200	Professional Fees - Engineering East Aloha	1,432.50	1,432.50
DKT154877	James J Chiniche PA Inc	06/12/2018	16-033-045	Engineer SVS Ieke Drive Drainage	001-301-90600	Capital Outlay - Streets/Drainage	2,300.00	2,300.00

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DKT154878	Lowes Home Improvement							1,083.29
		05/02/2018	19179	1 Gal cooler for PW	001-301-50100	Supplies	48.30	
		05/16/2018	902243	grinding disks, saw blades, spray nozzle	001-301-50100	Supplies	63.52	
		05/21/2018	902810	lumber/screws/bolts kayak boat launch	003-155-50100	Supplies	133.13	
			902812	concrete	003-155-50100	Supplies	18.66	
		05/14/2018	903979	Light bulbs for city hall	001-140-50100	Supplies	113.97	
		06/01/2018	911854	Light Bulbs city hall	001-140-50100	Supplies	19.89	
		05/23/2018	917177	mulch/holly/gardenia Bayou Kayak launch	003-155-50100	Supplies	63.59	
		05/15/2018	918838	Landscaping plants for Kayak Launch	003-155-50100	Supplies	281.04	
		05/29/2018	918878	Mulch Kayak launch	003-155-50100	Supplies	7.60	
		05/25/2018	918953	Emergency/Storm supplies	001-301-91300	Capital Outlay - Small Equip	132.05	
					001-301-91300	Capital Outlay - Small Equip	-132.05	
					001-301-50100	Supplies	333.59	
DKT154879	Marcus Jassby	06/12/2018	6/12/2018	Traffic Detail Swim Meet 6/12/2018	001-140-68000	Promotions	75.00	75.00
DKT154880	Michael A Boutte Sr	05/31/2018	5/31/2018	Traffic detail Swim Meet 5/31/2018	001-140-68000	Promotions	150.00	150.00
DKT154881	MS Department of Public Safety	05/30/2018	5/2018	Special assessments May 2018	650-10500	State Assessments Payable	264.05	264.05
DKT154882	Penn Credit Corporation	06/12/2018	6/12/2018	Entitle payment collected on delinquent files	001-110-69400	Collection Fees	136.95	136.95
DKT154883	S&L Office Supplies	06/05/2018	52697	May 2018 Monthly Purchase Order	001-140-50100	Supplies	111.78	111.78
DKT154884	Sea Coast Echo	06/09/2018	01557221-001	Notice of public hearing Boehnel Hearing	001-280-63000	Advertising	42.36	42.36
DKT154885	State Treasurer	05/30/2018	5/2018	Court assessment May 2018	650-10500	State Assessments Payable	3,682.70	3,722.70
					650-10002	Court Bond Fees Payable	40.00	

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DKT154886	Symmes Estes & Cusick PLLC 06/05/2018 3597	Legal Services May 2018	001-280-60300	Professional Fees - Legal	906.25
			001-140-60300	Professional Fees - Legal	125.00
			001-140-60300	Professional Fees - Legal	1,468.75
			001-140-60300	Professional Fees - Legal	7,968.75
			001-280-60300	Professional Fees - Legal	1,031.25
			001-10001	Holding Account	-5,000.00
			001-110-60300	Professional Fees - Legal	3,000.00
DKT154887	Timothy A Kellar Chancery Clerk 05/30/2018 5/2018	Tax Sale Redemption for May 2018	001-140-69400	Collection Fees	70.00
DKT154888	UMB Card Services 05/31/2018 5/31/2018	Credit Card May 2018	001-140-50100	Supplies	57.19
			001-140-50100	Supplies	46.26
			001-200-52300	Uniforms	105.94
			001-301-54400	Streets/Drainage- Other Supplies/Repairs	90.00
			001-301-54400	Streets/Drainage- Other Supplies/Repairs	170.00
			003-155-50100	Supplies	1,187.35
			003-155-50100	Supplies	2,177.21
			003-155-50100	Supplies	325.73
			001-301-54300	Repairs & Maintenance - Equipment	7.17
			001-140-61300	Postage	618.50
			001-301-50200	SMALL HAND TOOLS	50.97
DKT154889	Universal TelCom LLC 06/01/2018 22532	Telephone services June 2018	001-140-67300	Rent - Phone System	897.72
DKT154890	Vulcan Inc 06/04/2018 325334	Street Signs	001-301-56000	Street Signs	39.82
			001-301-56000	Street Signs	59.80
DKT154891	WageWorks 05/30/2018 0518-DR42799	Cobra Services 5/1-30/2018	001-140-64200	Insurance	40.00
DKT154892	Warren Paving 05/31/2018 10779	Asphalt	001-301-54500	Asphalt	533.02
<b>Total Claims: 32</b>					<b>Total Payment Amount: 162,201.98</b>