



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00871 - Docket of Claims 9/18/2018

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT155128	Cintas Corporation	08/02/2018	240538028	uniform rental 8/2/2018 Public works/housekeeping	001-140-52300	Uniforms	4.97	866.35
					001-301-52300	Uniforms	168.30	
					001-140-52300	Uniforms	4.97	
					001-301-52300	Uniforms	168.30	
					001-140-52300	Uniforms	4.97	
					001-301-52300	Uniforms	168.30	
					001-140-52300	Uniforms	4.97	
					001-301-52300	Uniforms	168.30	
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					001-301-52300	Uniforms	168.30	

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DKT155129	Coast Electric Power Association	08/27/2018	8/27/2018-010	electrical services 7/27-8/27/2018	001-301-65100	Utilities - Streetlights & Other	56.31	15,601.12
				billboard	001-301-65100	Utilities - Streetlights & Other	115.65	
				electrical services 7/29-8/28/2018	001-301-65100	Utilities - Streetlights & Other	33.99	
				guard shack	001-140-65000	Utilities - General	7,924.10	
				electrical services 7/29-8/28/2018	001-301-65100	Utilities - Streetlights & Other	1,074.10	
				bandstand	001-301-65100	Utilities - Streetlights & Other	634.42	
				electrical services 7/30-8/30/2018	001-301-65100	Utilities - Streetlights & Other	403.68	
				oaks/tower	001-140-65000	Utilities - General	5,018.59	
				electrical services 8/5-9/4/2018 city hall	001-140-65000	Utilities - General	34.90	
				electrical services 8/5-9/4/2018 gazebo/bandstand	001-301-65100	Utilities - Streetlights & Other	230.55	
DKT155130	Coastal Hydraulics and Supply LLC	09/04/2018	9/4/2018-012	electrical services 8/5-9/4/2018 YC	001-301-65100	Utilities - Streetlights & Other	40.93	316.00
				sign/waterfall	001-301-65100	Utilities - Streetlights & Other	33.90	
				Drive circle	001-301-65100	Utilities - Streetlights & Other		
				electrical services 8/5-9/4/2018 GeX Drive @ BK	001-301-65100	Utilities - Streetlights & Other		
DKT155131	CSpire	08/31/2018	8/2018	Cellular Services August 2018	001-280-61100	Telephone - Cell	106.54	1,015.71
					001-140-61100	Telephone - Cell	50.27	
DKT155132	Delta World Tire	08/08/2018	0140089911	Tires FA# 28 and FA# 255	001-100-61100	Telephone - Cell	51.32	466.80
					001-200-61400	Internet	343.90	
					001-301-61100	Telephone - Cell	463.68	
DKT155133	Dennis Arceneaux	09/04/2018	9/4/2018	Travel Reimbursement/airfare/Reg	001-301-54300	Repairs & Maintenance - Equipment	233.40	1,163.40
				10/29-11/2/2018	001-301-54300	Repairs & Maintenance - Equipment	233.40	
DKT155133	Dennis Arceneaux	09/04/2018	9/4/2018	Travel Reimbursement/airfare/Reg	001-06600	Prepaid Other	313.40	850.00
				10/29-11/2/2018	001-06600	Prepaid Other	850.00	

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DKT155134	Digital Engineering and Imaging Inc	09/04/2018	730-1000-05	Diamondhead Drive West Drainage Improvements	001-301-60200	Professional Fees - Engineering	4,931.50	4,931.50
DKT155135	Digital Engineering and Imaging Inc	09/04/2018	730-1000-06	GIS System Update Phase 1	001-301-60100	Professional Fees - Consulting	1,354.00	1,354.00
DKT155136	Fire Code Compliance LLC	08/31/2018	18-118	Fire extinguisher certified/recharge Police	001-200-54200	Repairs & Maintenance - Vehicle	76.00	76.00
DKT155137	Fuelman	09/03/2018	NP54146659	fuel charges 8/27-9/2/2018 Police	001-200-52200	Fuel	795.26	795.26
		09/10/2018	NP54199036	fuel charges 9/3-9/9/2018 Police/building	001-280-52200	Fuel	40.27	40.27
					001-200-52200	Fuel	749.94	749.94
DKT155138	Hancock Bank credit card	09/05/2018	24072808227083716584c	Registration fee DNorris	001-200-62000	Travel & Training	325.00	1,344.00
			241831082152141603031	Conf Reg 23rd Annual Govt Conference Ckonkel	001-140-62000	Travel & Training	549.00	549.00
			24906418211058330854c	constant contacts	001-140-64000	Membership Dues/Fees	45.00	45.00
			249398822728617610001	MML Small Town Conf 2018	001-100-62000	Travel & Training	340.00	340.00
					001-140-62000	Travel & Training	85.00	85.00
DKT155139	Hancock County Chamber of Commerce	09/01/2018	DH82018	digital marketing support August 2018	001-140-60400	Professional Fees - IT	1,000.00	1,000.00
DKT155140	Hancock County Sheriffs Office	08/31/2018	28	Interlocal Sheriff August 2018	001-200-69000	Interlocal Agreement	14,101.91	44,689.48
					001-200-69000	Interlocal Agreement	2,020.42	2,020.42
					001-200-69000	Interlocal Agreement	28,567.15	28,567.15
DKT155141	Hancock County Solid Waste	09/06/2018	698	solid waste collections August 2018	401-322-69100	Other Services & Charges	49,328.86	49,328.86
DKT155142	Jason Edison Allen	09/07/2018	9/7/2018	bailliff services 9/7/2018	001-110-69100	Other Services & Charges	100.00	100.00

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DKT155143	Lowe's Home Improvement	08/13/2018	902552	vehicle maintenance supplies	001-301-54200	Repairs & Maintenance - Vehicle	71.14	264.53			
		08/16/2018	902888a	Wasp spray	001-301-50100	Supplies	22.56				
		08/14/2018	903105	batteries	001-301-50100	Supplies	25.64				
		08/31/2018	903332	Repair outside lights in front of City Hall	001-140-54000	Repairs & Maintenance - Building	9.44				
		08/30/2018	907698	Fire extinguishers (3) for police cars	001-200-50100	Supplies	105.39				
		08/28/2018	972568	door bell, supplies, auger bit	001-301-50100	Supplies	114.00				
DKT155144	Mid South Uniform and Supply	08/29/2018	581861	Concealable carrier DHughes/PPham/PDell	001-200-52300	Uniforms	548.00	1,861.50			
					001-200-52300	Uniforms	548.00				
					001-200-52300	Uniforms	548.00				
					001-200-52300	Uniforms	217.50				
DKT155145	MS Department of Public Safety	08/31/2018	8/2018	special assessments August 2018	650-10500	State Assessments Payable	291.49	291.49			
DKT155146	Napa of Bay St Louis	08/13/2018	204850	August 2018 Monthly Purchase	001-301-54300	Repairs & Maintenance - Equipment	8.10	374.52			
					09/10/2018	206873	Brake Cleaner, 2 cycle oil, grease stock		001-301-54300	Repairs & Maintenance - Equipment	38.94
									001-301-54300	Repairs & Maintenance - Equipment	5.10
									001-301-54300	Repairs & Maintenance - Equipment	23.88
									001-301-54300	Repairs & Maintenance - Equipment	119.96
									001-301-54300	Repairs & Maintenance - Equipment	32.50
DKT155147	North Bay Auto	09/12/2018	31529	oil/oil filter Unit# 402	001-301-54300	Repairs & Maintenance - Equipment	62.16	40.28			
					001-301-54300	Repairs & Maintenance - Equipment	83.88				
					001-200-54200	Repairs & Maintenance - Vehicle	40.28				
DKT155148	Robert Johnson	09/07/2018	9/7/2018	travel reimbursement 6/13-	001-110-62000	Travel & Training	210.37	210.37			

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DKT155149	Sea Coast Echo	09/01/2018	01557492-007	Advertisement Visitor Center	001-140-63000	Advertising	32.70	1,201.06
			01557521-001	Advertisement Patel Hearing	001-280-63000	Advertising	63.94	
		09/05/2018	01557528-001	Legal Notice amend zoning	001-280-63000	Advertising	31.92	
		08/31/2018	8/31/2018	Advertisement Budget FY19	001-140-63000	Advertising	1,072.50	
DKT155150	Southern Printing	08/31/2018	8/31/2018	Tshirts for Blessing the Classics 2018	001-06600	Prepaid Other	984.00	984.00
DKT155151	State Treasurer	08/31/2018	8/2018	court assessment August 2018	650-10500	State Assessments Payable	4,104.76	4,134.76
					650-10002	Court Bond Fees Payable	30.00	
DKT155152	SunSouth LLC	08/30/2018	3053872	Wheel FA# 360	001-301-54300	Repairs & Maintenance - Equipment	75.03	75.03
DKT155153	Symmes Estes & Cusick PLLC	08/31/2018	3777	Legal Services August 2018	001-140-60300	Professional Fees - Legal	468.75	13,843.75
					001-140-60300	Professional Fees - Legal	8,062.50	
					001-280-60300	Professional Fees - Legal	250.00	
					001-280-60300	Professional Fees - Legal	2,062.50	
					001-110-60300	Professional Fees - Legal	3,000.00	
DKT155154	Timothy A Kellar Chancery Clerk	08/31/2018	8/2018	Tax Sale Redemption for August	001-140-69400	Collection Fees	300.00	300.00
DKT155155	Tyler Technologies	09/01/2018	025-233344	Maintenance receipt Printer Court	001-06600	Prepaid Other	245.63	245.63
				10/1-9/30/2019				
DKT155156	UMB Card Services	08/31/2018	8/2018	Credit Card charges August 2018	001-280-62000	Travel & Training	57.50	275.82
					001-301-54300	Repairs & Maintenance - Equipment	29.62	
					001-301-54300	Repairs & Maintenance - Equipment	188.70	
DKT155157	Vincente Devese Gilbert	09/07/2018	9/7/2018	bailliff services 9/7/2018	001-110-69100	Other Services & Charges	100.00	100.00
DKT155158	WageWorks	08/31/2018	0818-DR42799	cobra services 8/18/31/2018	001-140-64200	Insurance	38.80	38.80
Total Claims: 31							Total Payment Amount:	148,080.23