



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT00876 - Docket of Claims 10/2/2018

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155159	Benny Saucier	09/25/2018	9/25/2018	Sod/install	003-155-90500	Capital Outlay - Other	3,650.00 3,650.00
DKT155160	Bigg Boy Status Towing	08/14/2018	08/14/2018	Towing Service FA# 367	001-301-60600	Professional Fees - R&M Outside Services	250.00 250.00
DKT155161	Cash	09/12/2018	9/12/2018	Petty Cash replenish	001-280-54200	Repairs & Maintenance - Vehicle	10.00
					001-280-54200	Repairs & Maintenance - Vehicle	8.00
					001-200-52200	Fuel	35.35
					001-200-54200	Repairs & Maintenance - Vehicle	5.49
					001-140-50100	Supplies	44.86
					001-200-54200	Repairs & Maintenance - Vehicle	35.99
					001-200-54200	Repairs & Maintenance - Vehicle	26.99
					001-140-50100	Supplies	5.67
					001-280-63100	Printing & Binding	3.00
					001-140-50100	Supplies	7.84
					001-200-52300	Uniforms	54.57
					001-200-54200	Repairs & Maintenance - Vehicle	35.00
DKT155162	Charlie Henderson Ford	09/18/2018	64030	Repairs to windshield molding Unit# 402	001-200-54200	Repairs & Maintenance - Vehicle	215.29 215.29
DKT155163	Coast Electric Power Association	09/10/2018	9/10/2018-016	electrical services 8/11-9/10/2018	001-301-65100	Utilities - Streetlights & Other	33.90
		09/19/2018	9/19/2018-007	DD East pole electrical services 8/19-9/19/2018 Alawai	001-301-65100	Utilities - Streetlights & Other	37.13
DKT155164	Consolidated Pipe and Suply Co Inc	09/30/2018	3782553-000-000	30" rcp class 3 pipe with gaskets	001-301-54600	Culverts	2,900.00 2,900.00

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DKT155165	Cornett Bolt and Screw	09/14/2018	161012	bolts/nuts/washers supplies	001-301-50100	Supplies		117.08
							11.90	
							18.12	
							15.10	
							20.00	
							7.54	
							1.60	
							6.80	
							2.58	
							2.22	
							6.26	
							3.58	
							11.40	
							2.50	
							3.92	
3.56								
DKT155166	Covington Civil and Environmental LLC	09/19/2018	16175.08-1	Cooke Drainage Ditch Survey and Inspection	001-301-60200	Professional Fees - Engineering		6,744.50
							6,744.50	
DKT155167	Delta World Tire	08/29/2018	140090336	Tires for FA# 317	001-301-54300	Repairs & Maintenance - Equipment		707.95
			140090337	Tires FA# 449 & FA# 78	001-301-54300	Repairs & Maintenance - Equipment	127.00	
					001-301-54300	Repairs & Maintenance - Equipment	352.00	
						Repairs & Maintenance - Equipment	228.95	
DKT155168	Deluxe Small Business Sales Inc	09/15/2018	02043320088	Receipt books 2000 beg w/number 2001	001-140-63100	Printing & Binding		681.28
							681.28	
DKT155169	Design Precast & Pipe Inc	09/14/2018	64952	Reinforced Concrete Arch Pipe	001-301-54600	Culverts		10,224.00
			64960		001-301-54600	Culverts	4,212.00	
					001-301-54600	Culverts	1,677.60	
					001-301-54600	Culverts	468.00	
		09/21/2018	6559		001-301-54600	Culverts	3,866.40	
DKT155170	Diamondhead Property Owners Association Inc	10/02/2018	10/2018	Public Works barn rental October 2018	001-301-67000	Rentals		1,000.00
							1,000.00	

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DKT155171	Diamondhead True Value	09/14/2018	A222872	September 2018 Monthly Purchase Order	001-301-50100	Supplies		114.63		
							57.97			
							57.97			
						001-301-54400	Streets/Drainage- Other Supplies/Repairs		57.97	
						001-301-54400	Streets/Drainage- Other Supplies/Repairs		-57.97	
		09/17/2018	A223248				001-140-50100	Supplies		22.20
									22.20	
									-22.20	
									22.20	
									-22.20	
									3.74	
			A223270				001-140-50100	Supplies		3.74
									3.74	
									-3.74	
		09/19/2018	A223459				001-301-50100	Supplies		13.06
									13.06	
									-13.06	
		09/21/2018	A223737				003-155-50100	Supplies		6.67
									6.67	
									-6.67	
09/24/2018	A224070				001-301-50100	Supplies		10.99		
							10.99			
							-10.99			
DKT155172	Dixie Decorations	09/12/2018	22518	3x5 MS Flags outdoor	001-140-50100	Supplies		83.15		

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DKT155173	Dixieland Home Farm and Garden Center Inc		September 2018 Monthly Purchase Order	003-155-50100	Supplies		123.28
	09/21/2018	329522					466.28
							-343.00
							466.28
			001-301-54400	Streets/Drainage- Other Supplies/Repairs		466.28	
			001-301-54400	Streets/Drainage- Other Supplies/Repairs		-466.28	
DKT155174	Eagle Energy		Fuel	001-301-52200	Fuel		1,838.18
	09/11/2018	18034					1,072.16
		18035		001-301-52200	Fuel		766.02
DKT155175	Enmon Enterprises		Janitorial Services September 2018	001-140-69100	Other Services & Charges		4,992.92
	09/24/2018	MGC09180290					822.92
	09/25/2018	MGC09180292	Janitorial Services for City Hall	001-140-69100	Other Services & Charges		4,170.00
DKT155176	Fuelman		fuel charges 9/10-9/16/2018 Police	001-200-52200	Fuel		1,446.26
	09/17/2018	NP54238955					664.47
	09/24/2018	NP54270358	fuel charges 9/17-9/23/2018 Police	001-200-52200	Fuel		781.79
DKT155177	Geiger Heating and Air		Repairs to a/c city hall	001-140-60600	Professional Fees - Repair & Maint Outside Serv		259.20
	09/19/2018	118074				259.20	
DKT155178	GP&M Advisory Services Inc		SAMS Agreement Renewal - Grant.gov	001-140-64000	Membership Dues/Fees		599.00
	09/21/2018	6047				599.00	
DKT155179	Gulf Regional Planning Commission		Annual appropriation 10/1-	001-140-64000	Membership Dues/Fees		3,810.00
	10/02/2018	7/12/2018				3,810.00	
DKT155180	Hancock County Library System		Library fund matrial donation	001-140-70500	Appropriations - General		30,000.00
	10/02/2018	10/2/2018				30,000.00	
DKT155181	James J Chiniche PA Inc		Engineer SVS Devil's Elbow	109-600-60200	Professional Fees - Engineering Tidelands 17		882.50
	09/24/2018	16-033-051				882.50	
DKT155182	James J Chiniche PA Inc		Engineer SVS Ieke Drive Drainage	001-301-90600	Capital Outlay - Streets/Drainage		2,202.50
	09/24/2018	17-057-051				2,202.50	
DKT155183	James J Chiniche PA Inc		Engineering SVS East Aloha	108-301-60200	Professional Fees - Engineering East Aloha		945.00
	09/24/2018	16-033-052				945.00	
DKT155184	Keep Diamondhead Beautiful		Beautification monthly fee October 2018	001-301-70500	Appropriations - General		250.00
	10/02/2018	10/2018				250.00	

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DKT155185	Kirks Tire Pros						265.38
	09/25/2018	35293	Tire Unit# 688	001-200-54200	Repairs & Maintenance - Vehicle	140.43	
		35641	Tires Unit# 688	001-200-54200	Repairs & Maintenance - Vehicle	124.95	
DKT155186	Lee Tractor						2,333.26
	09/25/2018	22291	Repair mower FA# 254	001-301-54300	Repairs & Maintenance - Equipment	1,177.02	
	09/05/2018	PI91150	September 2018 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	235.00	
				001-301-54300	Repairs & Maintenance - Equipment	247.02	
				001-301-54300	Repairs & Maintenance - Equipment	482.02	
				001-301-54300	Repairs & Maintenance - Equipment	-482.02	
	09/18/2018	PI91221		001-301-54300	Repairs & Maintenance - Equipment	333.13	
				001-301-54300	Repairs & Maintenance - Equipment	333.13	
				001-301-54300	Repairs & Maintenance - Equipment	-333.13	
	09/14/2018	PI91257	washer, nuts, wildmt FA# 77	001-301-54300	Repairs & Maintenance - Equipment	229.79	
	09/18/2018	PI91355	September 2018 Monthly Purchase Order	001-301-50100	Supplies	111.30	
				001-301-54300	Repairs & Maintenance - Equipment	111.30	
				001-301-54300	Repairs & Maintenance - Equipment	-111.30	
	DKT155187	Marvin J Bobinger III					
	10/02/2018	10/2018	Lobbying Services Oct 2018	001-653-60100	Professional Fees - Consulting	2,500.00	
DKT155188	Metrix Solutions LLC						22,000.00
	09/30/2018	9/30/2018	Body Camera payment 1/5	001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	
				001-200-90700	Capital Outlay - Mobile Equipment	2,200.00	

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DKT155189	Michael Reso	09/24/2018	9/24/2018	Travel Reimbursement 9/17-9/20/2018	001-140-62000	Travel & Training	129.03	129.03
DKT155190	Mid South Uniform and Supply	09/14/2018	582463	Concealable carrier DHughes/PPham/PDell	001-200-52300	Uniforms	344.64	344.64
DKT155191	MS Municipal Workers Compensation Group	09/11/2018	0383WC2018-0	workers comp instal payment 1of 3 10/1-9/30/2019	001-140-64200	Insurance	17,570.46	17,570.46
DKT155192	Napa of Bay St Louis	09/10/2018	206842	September 2018 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	63.06	872.54
					001-301-54300	Repairs & Maintenance - Equipment	63.06	
					001-301-54300	Repairs & Maintenance - Equipment	-63.06	
	09/11/2018	206973			001-301-50200	SMALL HAND TOOLS	33.82	
					001-301-54300	Repairs & Maintenance - Equipment	33.82	
					001-301-54300	Repairs & Maintenance - Equipment	-33.82	
	09/13/2018	207168			001-301-54300	Repairs & Maintenance - Equipment	666.84	
					001-301-54300	Repairs & Maintenance - Equipment	666.84	
					001-301-54300	Repairs & Maintenance - Equipment	-666.84	
	09/17/2018	207400			001-301-54300	Repairs & Maintenance - Equipment	35.49	
					001-301-54300	Repairs & Maintenance - Equipment	35.49	
					001-301-54300	Repairs & Maintenance - Equipment	-35.49	
		207497			001-301-50100	Supplies	59.79	
					001-301-54300	Repairs & Maintenance - Equipment	59.79	
					001-301-54300	Repairs & Maintenance - Equipment	-59.79	
	09/19/2018	207613			001-301-54300	Repairs & Maintenance - Equipment	13.54	

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DKT155193	National Association of Town Watch	08/29/2018	NNO9804	National Night out supplies	001-06600	Prepaid Other	110.00	327.75
					001-06600	Prepaid Other	34.08	
					001-06600	Prepaid Other	23.67	
					001-06600	Prepaid Other	46.00	
					001-06600	Prepaid Other	54.30	
					001-06600	Prepaid Other	24.30	
					001-06600	Prepaid Other	24.30	
					001-06600	Prepaid Other	11.10	
DKT155194	Petes Services	09/14/2018	978267	Fill Dirt 15 loads Bayou Dr Kayak Launch	003-155-90500	Capital Outlay - Other	2,880.00	4,800.00
			978268	Fill Sand	001-301-54700	Gravel, Sand, Rip Rap	520.00	
			978269	Debris Removal	001-301-60500	Professional Fees - Debris Removal	1,400.00	
DKT155195	Rocking C Truck and Trailer Inc	09/24/2018	017138	Repair control a/t main FA# 367	001-301-54300	Repairs & Maintenance - Equipment	1,585.37	1,842.17
		09/25/2018	290089318	Repairs for Dump Truck FA# 367	001-301-54200	Repairs & Maintenance - Vehicle	256.80	

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DKT155196	S&L Office Supplies		September 2018 Monthly Purchase Order	001-301-50100	Supplies	26.03	838.20
	09/06/2018	2845		001-140-50100	Supplies	47.87	
				001-140-50100	Supplies	-26.03	
	09/05/2018	55831		001-140-52000	Cleaning & Janitorial	79.98	
				001-140-50100	Supplies	79.98	
				001-140-50100	Supplies	-79.98	
	09/12/2018	56058		001-140-50100	Supplies	209.34	
	09/17/2018	56205		001-301-50100	Supplies	22.67	
				001-140-50100	Supplies	53.34	
				001-140-50100	Supplies	-22.67	
	09/24/2018	56341		001-140-52000	Cleaning & Janitorial	217.70	
				001-140-50100	Supplies	217.70	
				001-140-50100	Supplies	-217.70	
	09/20/2018	56342		001-110-50100	Supplies	38.24	
				001-140-50100	Supplies	76.48	
				001-140-50100	Supplies	-38.24	
	09/24/2018	56442		001-280-50100	Office Supplies	153.49	
				001-140-50100	Supplies	153.49	
				001-140-50100	Supplies	-153.49	
	DKT155197	Sea Coast Echo		Legal Notice Yard requirement	001-280-63000	Advertising	
	09/12/2018	01557550-001	26.88				



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DKT155198	South MS Business Machines Gulfport							788.34
	08/21/2018	330379	copy usage 7/22-8/21/2018 PW	001-301-52600	Copier Maintenance		55.28	
	09/18/2018	332103	copy usage 8/18-9/17/2018 Police	001-200-52600	Copier Maintenance		143.07	
	09/21/2018	332389	copy usage 8/22-9/21/2018 Finance	001-140-52600	Copier Maintenance		41.39	
		332390	copy usage 8/22-9/21/2018 PW	001-301-52600	Copier Maintenance		111.14	
	09/16/2018	AR233328-51	copier rental 51 of 60 Police	001-200-67200	Rent - Copier		84.14	
		AR235795-50	copier rental 50 of 60 Finance	001-140-67200	Rent - Copier		84.14	
		AR295388-20	copier rental 20 of 60 administration	001-140-67200	Rent - Copier		187.21	
AR298523-18		copier rental 18 of 60 public works	001-301-67200	Rent - Copier		81.97		
DKT155199	Southern Barks Inc	09/17/2018	1362	Mulch	001-301-54400	Streets/Drainage- Other Supplies/Repairs	707.50	707.50
DKT155200	SPCA of Diamondhead Inc	10/02/2018	10/2018	monthly retainer fee October 2018	001-200-70500	Appropriations - General	800.00	800.00
DKT155201	Sun Coast Business Supply	09/13/2018	1195514-0	66"x30" Desk w/pedestal 2 drawer	001-280-50500	FF&E Non-Capitalized	208.50	548.50
					001-280-50500	FF&E Non-Capitalized	340.00	
DKT155202	SunSouth LLC	09/11/2018	3065326	Brake Pads/Hub FA# 360	001-301-54300	Repairs & Maintenance - Equipment	201.53	201.53
DKT155203	Warren Paving	09/07/2018	13437	Bayou Drive Kayak Launch Rip Rap Erosion Control	003-155-90500	Capital Outlay - Other	2,671.90	10,013.10
		09/10/2018	13455		003-155-90500	Capital Outlay - Other	1,684.24	
		13456	Limestone/rip rap	001-301-54700	Gravel, Sand, Rip Rap	2,221.31		
	09/30/2018	13612		001-301-54700	Gravel, Sand, Rip Rap	2,923.51		
		13662	Asphalt	001-301-54500	Asphalt	343.36		
	09/25/2018	13712		001-301-54500	Asphalt	168.78		
DKT155204	Wright Ward Hatten Guel	09/21/2018	9/21/2018	Audit Services FY17	001-140-60000	Professional Fees - Accounting/Audit	13,000.00	13,000.00
<b>Total Claims: 46</b>							<b>Total Payment Amount:</b>	<b>154,289.79</b>