



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00884 - Docket of Claims 10/16/2018

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT155250	Aaron Peter Jones 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	100.00	100.00
DKT155251	AGJ 10/01/2018	MSP-64846	monthly services October 2018	001-140-60400	Professional Fees - IT	1,725.00	1,725.00
DKT155252	American Red Cross Mississippi 10/01/2018	10/1/2018	Annual donation October 2018	001-140-70500	Appropriations - General	500.00	500.00
DKT155253	Best Buy for Business 09/30/2018	3412583	camera/flash	001-200-50100 001-200-90900	Supplies Capital Outlay - Office Equipment	174.95 2,499.95	2,674.90
DKT155254	Big Noise Productions LLC 10/03/2018	2018060	Stage for CTC 2018	001-06600	Prepaid Other	1,500.00	1,500.00
DKT155255	Building Officials Association of Mississippi 10/01/2018	9/27/2018	Registration fee RJones 2018 Winter training	001-280-62000	Travel & Training	125.00	125.00
DKT155256	Catherine Konkel 09/30/2018	9/28/2018	Travel Reimbursement 9/26-	001-140-62000	Travel & Training	121.32	121.32
DKT155257	Center for Government and Community Development 10/16/2018	10/10/2018	Registration fee 2018 Fall Session 10/29/2018	001-140-62000	Travel & Training	600.00	600.00
DKT155258	Channing Reynolds 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	100.00	100.00

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DKT155259	Cintas Corporation	09/06/2018	240542595	uniform rental 9/6/2018 public works/housekeeping	001-140-52300	Uniforms		708.34	
					001-301-52300	Uniforms	4.97	168.30	
	09/13/2018	240543501	uniform rental 9/13/2018 public works/housekeeping	001-140-52300	Uniforms	4.97	168.30		
				001-301-52300	Uniforms	4.97	168.30		
	09/20/2018	240544413	uniform rental 9/20/2018 public works/housekeeping	001-140-52300	Uniforms	4.97	168.30		
				001-301-52300	Uniforms	4.97	168.30		
	09/27/2018	240545321	uniform rental 9/27/2018 public works/housekeeping	001-140-52300	Uniforms	21.76	166.77		
				001-301-52300	Uniforms				
	DKT155260	Coast Electric Power Association	09/30/2018	10/4/2018-003	electrical services 9/4-10/4/2018 City hall	001-140-65000	Utilities - General		15,933.38
						001-140-65000	Utilities - General	5,342.72	40.48
						001-301-65100	Utilities - Streetlights & Other	233.48	40.11
						001-301-65100	Utilities - Streetlights & Other	40.11	33.90
001-301-65100						Utilities - Streetlights & Other	33.90	52.72	
001-301-65100						Utilities - Streetlights & Other	52.72	118.48	
001-140-65000						Utilities - General	33.99	7,887.44	
001-301-65100						Utilities - Streetlights & Other	7,887.44	1,074.31	
001-301-65100						Utilities - Streetlights & Other	1,074.31	672.07	
001-301-65100						Utilities - Streetlights & Other	672.07	403.68	
001-301-65100						Utilities - Streetlights & Other	403.68		

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DKT155261	Colette White	10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	125.00	125.00
DKT155262	CSpire	09/30/2018	9/2018	Cellular services September 2018	001-280-61100 001-140-61100 001-100-61100 001-200-61400 001-301-61100	Telephone - Cell Telephone - Cell Telephone - Cell Internet Telephone - Cell	105.49 50.27 50.27 341.90 444.78	992.71
DKT155263	Daniel Eugene Norris	10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	100.00	100.00
DKT155264	Dell Inc	09/30/2018	10270515653	Poweredge R540, EPL #40731003- 3760	001-140-90900	Capital Outlay - Office Equipment	5,006.69	5,006.69

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DKT155265	09/30/2018	A223766	September 2018 Monthly Purchase Order	001-301-50100	Supplies	0.99	81.74	
				001-301-54400	Streets/Drainage- Other Supplies/Repairs	0.99		
	001-301-54400	Streets/Drainage- Other Supplies/Repairs		-0.99				
	A224218	001-200-50100		Supplies	23.99			
		001-301-54400		Streets/Drainage- Other Supplies/Repairs	23.99			
		001-301-54400		Streets/Drainage- Other Supplies/Repairs	-23.99			
	09/26/2018	A224257		001-301-50100	Supplies	24.78		
				001-301-54400	Streets/Drainage- Other Supplies/Repairs	24.78		
				001-301-54400	Streets/Drainage- Other Supplies/Repairs	-24.78		
	09/28/2018	A224523		001-301-50100	Supplies	20.99		
				001-301-54400	Streets/Drainage- Other Supplies/Repairs	20.99		
				001-301-54400	Streets/Drainage- Other Supplies/Repairs	-20.99		
				A224621	001-280-50100	Office Supplies		10.99
					001-301-54400	Streets/Drainage- Other Supplies/Repairs		10.99
	001-301-54400	Streets/Drainage- Other Supplies/Repairs		-10.99				
DKT155266	10/01/2018	730-1000-07	Diamondhead Drive West Drainage Improvements	001-301-60200	Professional Fees - Engineering	2,750.00	2,750.00	
DKT155267	09/30/2018	730-1000-08	GIS System Update Phase 1	001-301-60100	Professional Fees - Consulting	2,654.50	2,654.50	
DKT155268	10/05/2018	10/3/2018	Standby Towing Services CTC 2018	001-140-68000	Promotions	200.00	200.00	
DKT155269	10/03/2018	10/3/2018	DJ/sound system CTC 2018	001-06600	Prepaid Other	400.00	400.00	

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DKT155270	Enmon Enterprises	10/01/2018	MGC10180125	Janitorial Services October 2018	001-140-69100	Other Services & Charges	1,783.00	1,783.00
DKT155271	FP Mailing Solutions	09/26/2018	RI103803467	postage machine rental 9/25-12/24/2018	001-140-61300	Postage	81.00	81.00
DKT155272	Fuelman	09/30/2018	NP54306362	fuel charges 9/24-9/30/2018 Police/building	001-280-52200	Fuel	97.37	1,901.64
					001-200-52200	Fuel	900.77	
		10/08/2018	NP54422659	fuel charges 10/1-10/7/2018 Police	001-200-52200	Fuel	903.50	
DKT155273	Gary Joseph Gros Jr	10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	125.00	125.00
DKT155274	Geiger Heating and Air	09/30/2018	118115	Repair A/C unit city hall	001-140-60600	Professional Fees - Repair & Maint Outside Serv	5,350.16	5,350.16
DKT155275	Hancock Bank credit card	09/30/2018	24231688248837000391€	Food/emergency supplies TS	001-140-50100	Supplies	16.65	652.78
			244310682647083023875	Hotel Reservations MReso	001-140-50100	Supplies	165.79	
			249064182420597502235	constant contacts	001-140-62000	Travel & Training	425.34	
					001-140-64000	Membership Dues/Fees	45.00	
DKT155276	Hancock County Chamber of Commerce	10/02/2018	DH92018	Digital marketing support September 2018	001-140-60400	Professional Fees - IT	1,000.00	1,000.00
DKT155277	Hancock County Sheriffs Office	09/30/2018	29	Interlocal sheriff September 2018	001-200-69000	Interlocal Agreement	30,335.75	51,270.24
					001-200-69000	Interlocal Agreement	15,651.66	
					001-200-69000	Interlocal Agreement	3,702.83	
		8/31/2018		Inmate housing 8/1-8/31/2018	001-200-68900	Prisoner's Expense	540.00	
		9/30/2018		Inmate housing 9/1-31/2018	001-200-68900	Prisoner's Expense	1,040.00	
DKT155278	Hancock County Solid Waste	09/30/2018	708	solid waste collections September 2018	401-322-69100	Other Services & Charges	49,328.86	49,328.86
DKT155279	James J Chiniche PA Inc	10/09/2018	17-057-052	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidleands FY18	1,347.50	1,347.50
DKT155280	Jason Edison Allen	10/08/2018	10/8/2018	Traffic Detail NNO 10/8/2016	001-140-68000	Promotions	75.00	75.00

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DKT155281	Jerry Pate Turf & Irrigation Inc 10/05/2018	86774	Repair part FA# 319	001-301-54300	Repairs & Maintenance - Equipment	384.57	384.57
DKT155282	Jordan Galvin 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	150.00	500.00
	09/30/2018	9/29/2018	Traffic detail Arts Crafts show 9/29/2018	001-140-68000	Promotions	350.00	
DKT155283	Keith Lore 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	125.00	125.00
DKT155284	Lauren Munsch Short Circuit Band 10/03/2018	10/3/2018	Band Blessing the Classics 2018	001-06600	Prepaid Other	1,700.00	1,700.00
DKT155285	LeeAnna M Dunigan 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	100.00	100.00
DKT155286	LexisNexis 09/14/2018	04821564	MS Code Update	001-140-63200	Publications	528.36	590.79
	09/30/2018	04884159	MS Code Citator	001-140-63200	Publications	62.43	
DKT155287	Lowes Home Improvement 09/21/2018	901942	Pipe for Kayak launch	003-155-50100	Supplies	288.03	443.48
	09/18/2018	903220a	toilet plungers/adapters	001-301-54300	Repairs & Maintenance - Equipment	12.99	
				001-140-52000	Cleaning & Janitorial	28.46	
	08/29/2018	972653	auger bit	001-301-50100	Supplies	114.00	
DKT155288	Michael A Boutte Sr 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	175.00	175.00
DKT155289	Michael Riggs Jr 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	100.00	100.00
DKT155290	MPH Industries 09/30/2018	6005777	cable/brackets Unit# 032	001-200-90700	Capital Outlay - Mobile Equipment	265.73	265.73
DKT155291	MS AG Company Inc 09/30/2018	05860395	Alamo Versa 50" deck for sidearm	001-301-90700	Capital Outlay - Mobile Equipment	12,891.00	12,891.00
DKT155292	MS Department of Archives & History 09/30/2018	9/30/2018	half document filing fee July- September 2018	650-10030	1/2 DOCUMENT FILING FEE	143.50	143.50

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DKT155293	MS Department of Public Safety 09/30/2018	9/2018	special assessments September	650-10500	State Assessments Payable	203.70	203.70
DKT155294	Napa of Bay St Louis 09/26/2018	208254	Repair parts Unit# 688	001-200-54200	Repairs & Maintenance - Vehicle	330.40	330.40
DKT155295	North Bay Auto 10/05/2018	31705	oil change/filter unit# 109	001-200-60600	Professional Fees - R&M Outside Services	40.28	40.28
DKT155296	Patrick Kevin Dell 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	150.00	150.00
DKT155297	Phi Vu Pham 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	150.00	500.00
	09/30/2018	9/29/2018	Traffic detail Arts Crafts show 9/29/2018	001-140-68000	Promotions	350.00	
DKT155298	Rebel Sound Systems Inc 10/09/2018	11171	fire alarm monitoring service 11/1/2018-11/1/2019	001-140-69100	Other Services & Charges	480.00	480.00
DKT155299	Reginald Fowler 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	100.00	100.00
DKT155300	Robotronics Inc 09/21/2018	53549	Battery/charger for MCGruff	001-140-52500	Miscellaneous Supplies	232.00	232.00
DKT155301	Ronald E Hammons 10/03/2018	1444	Music/Sound system CTC 2018	001-06600	Prepaid Other	400.00	400.00
DKT155302	Sarah Bell 10/03/2018	10/3/2018	Traffic Detail Blessing the Classics 10/3/2018	001-140-68000	Promotions	100.00	237.50
	09/28/2018	9/28/2018	Bailiff services 9/28/2018	001-110-69100	Other Services & Charges	137.50	
DKT155303	Sea Coast Echo 09/26/2018	01557574-001	Public Works/building Help Wanted Ad	001-140-63000	Advertising	73.00	1,575.12
	09/30/2018	01557599-001	Public Hearing Garrard Hearing	001-280-63000	Advertising	57.12	
	9/15/2018		Public Notice FY19 budget	001-140-63000	Advertising	247.50	
	10/16/2018	9/20/2018	Flyers for Blessing the Classics 2018	001-06600	Prepaid Other	950.00	
	09/30/2018	9/26/2018	Public Notice FY17 Financial Report	001-140-63000	Advertising	165.00	
		9/5/2018	Public Notice Council Mtg change TS Gordon	001-140-63000	Advertising	82.50	

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DKT155304	South MS Business Machines Gulfport 09/27/2018	332636	copy usage 8/27-9/26/2018 Administration	001-140-52600	Copier Maintenance	249.44	249.44
DKT155305	Southern Printing 09/30/2018	184162	Khaki Pants/Polo shirt DHughes	001-200-52300 001-200-52300	Uniforms Uniforms	39.95 41.95	81.90
DKT155306	State Treasurer 09/30/2018	9/2018	court assessment September 2018	650-10500 650-10002	State Assessments Payable Court Bond Fees Payable	2,829.07 31.48	2,860.55
DKT155307	Stephen Calvin 09/28/2018	9/28/2018	Bailiff Services 9/28/2018	001-110-69100	Other Services & Charges	137.50	137.50
DKT155308	Symmes Estes & Cusick PLLC 09/30/2018	3841	Legal Services 9/4-9/28/2018	001-140-60300 001-140-60300 001-140-60300 001-280-60300 001-280-60300 001-110-60300	Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal	6,031.25 1,281.25 62.50 312.50 2,531.25 3,000.00	13,218.75
DKT155309	ThyssenKrupp Elevator Corporation 10/01/2018	3004153642	Elevator services agreement 10/1-12/31/2018	001-140-54000	Repairs & Maintenance - Building	716.54	716.54
DKT155310	Timothy A Kellar Chancery Clerk 09/30/2018	9/2018	Tax Sale Redemption for September 2018	001-140-69400	Collection Fees	20.00	20.00
DKT155311	UMB Card Services 09/30/2018	9/30/2018	Credit Card Charges September	001-06600 001-06600 001-140-52000 003-155-50100	Prepaid Other Prepaid Other Cleaning & Janitorial Supplies	34.91 203.83 76.92 142.50	458.16
DKT155312	Universal TelCom LLC 09/30/2018	255007	telephone service September 2018	001-140-67300	Rent - Phone System	931.51	931.51
DKT155313	Vincente Devese Gilbert 10/08/2018	10/8/2018	Traffic Detail NNO 10/8/2016	001-140-68000	Promotions	75.00	75.00
DKT155314	WageWorks 09/30/2018	0918-DR42799	cobra services 9/1-9/30/2018	001-140-64200	Insurance	40.00	40.00

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DKT155315	Waste Management 09/30/2018	0677130-4768-5	wate removal services September 2018	001-301-69100	Other Services & Charges	57.50 57.50
Total Claims: 66						Total Payment Amount: 189,828.68