



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155328	AGJ						1,975.00
	11/01/2018	65569		monthly BDR service November	001-140-60400	Professional Fees - IT	250.00
		MSP-65499		monthly services November 2018	001-140-60400	Professional Fees - IT	1,725.00
DKT155329	CASA of Hancock County	10/31/2018	10/31/2018	Casa Gala Sponsorship 2018	001-140-68000	Promotions	999.36
DKT155330	Cash						360.65
	10/25/2018	10/25/2018		Petty Cash replenish	001-140-68000	Promotions	35.88
					001-280-63100	Printing & Binding	50.00
					001-200-54200	Repairs & Maintenance - Vehicle	5.94
					001-200-50100	Supplies	21.08
					001-140-68000	Promotions	202.48
DKT155331	Coast Electric Power Association	10/11/2018	10/11/2018-016	electrical services 9/10-10/11/2018	001-301-65100	Utilities - Streetlights & Other	70.94
		10/19/2018	10/19/2018-007	DD East Pole electrical services 9/19-10/19/2018 Alawai	001-301-65100	Utilities - Streetlights & Other	35.03 35.91
DKT155332	Colin Ray Ladner	10/20/2018	10/20/2018	Traffic Detail Touch a truck 10/20/2018	001-140-68000	Promotions	125.00
DKT155333	Connie Scott	10/24/2018	10/24/2018	Travel Reimbursement 10/23/2018	001-140-62000	Travel & Training	38.48
DKT155334	Darrell E Hughes	10/26/2018	10/26/2018	Bailiff Services 10/26/2018	001-110-69100	Other Services & Charges	137.50
DKT155335	Diamondhead Property Owners Association Inc	11/06/2018	11/2018	Public Works barn rental Novemer 2018	001-301-67000	Rentals	1,000.00

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155336	Diamondhead True Value	10/03/2018	A225216	October 2018 Monthly Purchase Order	001-301-54400	Streets/Drainage- Other Supplies/Repairs	16.78
					001-301-50100	Supplies	16.78
	001-301-54400	Streets/Drainage- Other Supplies/Repairs	-16.78				
	10/08/2018	A225718	001-301-50100		Supplies	29.96	
			001-301-54400		Streets/Drainage- Other Supplies/Repairs	29.96	
			001-301-54400		Streets/Drainage- Other Supplies/Repairs	-29.96	
	10/10/2018	A225961	001-301-54400	Streets/Drainage- Other Supplies/Repairs	23.99		
			001-301-50100	Supplies	23.99		
			001-301-54400	Streets/Drainage- Other Supplies/Repairs	-23.99		
	10/12/2018	A226212	001-301-50100	Supplies	9.78		
			001-301-54400	Streets/Drainage- Other Supplies/Repairs	9.78		
			001-301-54400	Streets/Drainage- Other Supplies/Repairs	-9.78		
			10/16/2018	A226721	001-301-54400	Streets/Drainage- Other Supplies/Repairs	15.16
	10/22/2018	A227401	001-301-50100	Supplies	3.16		
			001-301-54400	Streets/Drainage- Other Supplies/Repairs	3.16		
			001-301-54400	Streets/Drainage- Other Supplies/Repairs	-3.16		
DKT155337	Diaz Brothers Printing	10/25/2018	1464	Print job	001-140-63100	Printing & Binding	70.00
DKT155338	Dixieland Home Farm and Garden Center Inc	10/15/2018	332028	October 2018 Monthly Purchase Order	001-301-54400	Streets/Drainage- Other Supplies/Repairs	144.00
DKT155339	Eagle Energy	10/24/2018	18648	Fuel	001-301-52200	Fuel	884.52
					001-301-52200	Fuel	1,353.65

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT155340	Fuelman	10/15/2018	NP54458549	fuel charges 10/8-10/14/2018 Police/building	001-280-52200	Fuel	48.53	2,488.86
					001-200-52200	Fuel	793.94	
		10/22/2018	NP54491962	fuel charges 10/15-10/21/2018 Police/Administratio	001-140-52200	Fuel	43.10	
					001-200-52200	Fuel	838.87	
		10/29/2018	NP54532141	fuel charges 10/22-28/2018 Police/building/Admin	001-140-52200	Fuel	32.30	
					001-280-52200	Fuel	44.70	
					001-200-52200	Fuel	687.42	
DKT155341	James J Chiniche PA Inc	10/29/2018	16-033-053	Engineering SVS East Aloha	108-301-60200	Professional Fees - Engineering East Aloha	957.50	957.50
DKT155342	James J Chiniche PA Inc	10/29/2018	17-057-053	Engineer SVS Ieke Drainage Improvements	001-301-60200	Professional Fees - Engineering	1,837.50	1,837.50
DKT155343	Jason Edison Allen	10/20/2018	10/20/2018	Traffic Detail Touch a Truck 10/20/2018	001-140-68000	Promotions	125.00	125.00
DKT155344	Jeannie Klein	10/31/2018	10/31/2018	Travel Reimbursement 10/29-31/2018	001-140-62000	Travel & Training	41.93	41.93
DKT155345	Keep Diamondhead Beautiful	11/06/2018	11/2018	Beautification monthly fee November 2018	001-301-70500	Appropriations - General	250.00	250.00
DKT155346	Kirks Tire Pros	10/24/2018	36072	Tires/Alignment Unit# 538	001-200-60600	Professional Fees - R&M Outside Services	805.95	805.95

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155347	Lee Tractor						1,486.79
	10/12/2018	PI91554		Parts FA# 86	001-301-54300	Repairs & Maintenance - Equipment	798.49
	10/11/2018	PI91618		October 2018 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	283.30
					001-301-54300	Repairs & Maintenance - Equipment	133.20
					001-301-54300	Repairs & Maintenance - Equipment	150.10
					001-301-54300	Repairs & Maintenance - Equipment	-283.30
		PI91619			001-301-54300	Repairs & Maintenance - Equipment	405.00
					001-301-54300	Repairs & Maintenance - Equipment	405.00
					001-301-54300	Repairs & Maintenance - Equipment	-405.00
DKT155348	MAGPPA	10/30/2018	1540917849262	Membership fee CScott	001-140-64000	Membership Dues/Fees	35.00
DKT155349	Marvin J Bobinger III	11/01/2018	11/2018	Lobbying Services Nov 2018	001-653-60100	Professional Fees - Consulting	2,500.00
DKT155350	Michael A Boutte Sr	10/12/2018	10/12/2018	Bailiff Services 10/12/2018	001-110-69100	Other Services & Charges	125.00
		10/26/2018	10/26/2018	Bailiff Services 10/26/2018	001-110-69100	Other Services & Charges	150.00
DKT155351	Michael Reso	10/24/2018	10/24/2018	Travel Reimbursement 10/23-25/2018	001-140-62000	Travel & Training	67.40
		10/31/2018	10/31/2018	Travel Reimbursement 10/29/2018	001-140-62000	Travel & Training	87.20

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155352	Napa of Bay St Louis	10/09/2018	10/9/2018	October 2018 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	60.15
					001-200-54200	Repairs & Maintenance - Vehicle	60.15
					001-301-54300	Repairs & Maintenance - Equipment	-60.15
		10/01/2018	208636	001-301-54300	Repairs & Maintenance - Equipment	62.94	
				001-200-54200	Repairs & Maintenance - Vehicle	62.94	
				001-301-54300	Repairs & Maintenance - Equipment	-62.94	
			208637	001-301-54300	Repairs & Maintenance - Equipment	158.78	
				001-200-54200	Repairs & Maintenance - Vehicle	158.78	
				001-301-54300	Repairs & Maintenance - Equipment	-158.78	
		10/05/2018	209026	001-301-54300	Repairs & Maintenance - Equipment	122.29	
				001-301-54300	Repairs & Maintenance - Equipment	122.29	
				001-301-54300	Repairs & Maintenance - Equipment	-122.29	
		10/08/2018	209180	001-301-54300	Repairs & Maintenance - Equipment	48.65	
				001-301-54300	Repairs & Maintenance - Equipment	48.65	
				001-301-54300	Repairs & Maintenance - Equipment	-48.65	
		10/09/2018	209259	001-301-54300	Repairs & Maintenance - Equipment	8.19	
				001-140-50100	Supplies	8.19	
				001-301-54300	Repairs & Maintenance - Equipment	-8.19	
		10/11/2018	209527	001-301-50100	Supplies	12.62	
				001-301-54300	Repairs & Maintenance - Equipment	12.62	
				001-301-54300	Repairs & Maintenance - Equipment	-12.62	
		10/12/2018	209631		001-301-54300	Repairs & Maintenance - Equipment	20.62

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
		10/12/2018	209631	October 2018 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	20.62
					001-301-54300	Repairs & Maintenance - Equipment	-20.62
		10/23/2018	210448		001-301-54300	Repairs & Maintenance - Equipment	251.49
					001-301-54300	Repairs & Maintenance - Equipment	19.50
					001-301-54200	Repairs & Maintenance - Vehicle	14.64
					001-301-54300	Repairs & Maintenance - Equipment	67.40
					001-301-54300	Repairs & Maintenance - Equipment	-101.54
		10/26/2018	210729		001-301-54300	Repairs & Maintenance - Equipment	34.27
					001-301-54300	Repairs & Maintenance - Equipment	34.27
					001-301-54300	Repairs & Maintenance - Equipment	-34.27
		10/29/2018	210843		001-301-50200	SMALL HAND TOOLS	174.99
					001-301-54300	Repairs & Maintenance - Equipment	174.99
					001-301-54300	Repairs & Maintenance - Equipment	-174.99
<hr/>							
DKT155353	North Bay Auto						80.56
		10/12/2018	31747	oil/oil filter unit# 533	001-200-60600	Professional Fees - R&M Outside Services	40.28
		10/17/2018	31774	oil/oil filter Unit# 691	001-200-60600	Professional Fees - R&M Outside Services	40.28
<hr/>							
DKT155354	Patrick Kevin Dell						100.00
		11/02/2018	10/12/2018	Bailiff services 10/12/2018	001-110-69100	Other Services & Charges	100.00

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount	
DKT155355	S&L Office Supplies	10/01/2018	56693	October 2018 Monthly Purchase Order	001-140-50100	Supplies	155.46	
					001-200-50100	Supplies	155.46	
					001-140-50100	Supplies	-155.46	
	10/02/2018	56727				001-140-50100	Supplies	144.62
						001-200-50100	Supplies	32.96
						001-301-50100	Supplies	32.96
						001-140-50100	Supplies	-65.92
						001-140-50100	Supplies	125.35
						001-200-50100	Supplies	107.72
	10/05/2018	56881				001-140-50100	Supplies	-107.72
						001-200-50100	Supplies	107.72
						001-140-50100	Supplies	-107.72
						001-140-52000	Cleaning & Janitorial	24.46
						001-140-50100	Supplies	338.36
						001-140-50100	Supplies	-24.46
DKT155356	Sea Coast Echo	10/27/2018	01557670-001	Advertisement for Proposals	001-140-63000	Advertising	28.30	
					001-280-63000	Advertising	62.62	
					001-280-63000	Advertising	54.92	
					001-280-63000	Advertising	66.14	
					001-140-63200	Publications	60.00	
10/24/2018	01557671-001	Public Hearing Boehnel Hearing						
10/17/2018	10/17/2018	Public Hearing advertisement						
11/06/2018	11/14/2018	Subscription renewal 11/2018-11/2019						

Docket of Claims Register - Council

APPKT00895 - Docket of Claims 11/6/2018

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT155357	South MS Business Machines Gulfport						972.92
	10/18/2018	333908	copy usage 9/18-10/17/2018 Police	001-200-52600	Copier Maintenance	145.24	
	10/22/2018	334244	copy usage 9/22-10/21/2018	001-140-52600	Copier Maintenance	49.86	
	10/23/2018	334381	copy usage 9/22-10/21/2018 PW	001-301-52600	Copier Maintenance	81.32	
	10/26/2018	334597	copy usage 9/27-10/26/2018 Administration	001-140-52600	Copier Maintenance	259.04	
	10/16/2018	AR233328-52	copier rental 52 of 60 Police	001-200-67200	Rent - Copier	84.14	
		AR235795-51	copier rental 51 of 60 Finance	001-140-67200	Rent - Copier	84.14	
		AR295388-21	copier rental 21 of 60 administration	001-140-67200	Rent - Copier	187.21	
	AR298523-19	copier rental 19 of 60 public works	001-301-67200	Rent - Copier	81.97		
DKT155358	SPCA of Diamondhead Inc						800.00
	11/06/2018	11/2018	monthly retainer fee November	001-200-70500	Appropriations - General	800.00	
DKT155359	Tammy Garber						128.58
	10/31/2018	10/31/2018	Travel Reimbursement 10/29-31/2018	001-140-62000	Travel & Training	128.58	
DKT155360	Thomas E Schafer IV						268.81
	10/25/2018	10/25/2018	Travel Reimbursement 10/23-25/2018	001-100-62000	Travel & Training	268.81	
DKT155361	Tyler Technologies Business Forms						233.91
	10/17/2018	21559	Forms 1099, w2, envelope	001-140-63100	Printing & Binding	88.56	
				001-140-63100	Printing & Binding	111.09	
				001-140-63100	Printing & Binding	34.26	
DKT155362	UPS						13.85
	10/27/2018	0000X993W8438	shipping charges for police radio repairs	001-200-61300	Postage	13.85	
DKT155363	Waste Management						57.50
	10/31/2018	0678744-4768-2	Waste removal services Octoer 2018	001-301-69100	Other Services & Charges	57.50	
DKT155364	Webster Electric Co Inc						107,508.56
	10/31/2018	1000024-0001	I-10 Interchange Lighting	106-301-90500	Capital Outlay - Lighting	107,508.56	
Total Claims: 37						Total Payment Amount:	130,371.51