



City of Diamondhead, MS

## Docket of Claims Register - Council

APPKT00934 - Docket of Claims 1/2/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT155494	Bigg Boy Status Towing 12/20/2018	3202	Service and Diagnostics Dump Truck #367	001-301-60600	Professional Fees - R&M Outside Services	450.00	450.00
DKT155495	Coast Electric Power Association 12/11/2018	12/11/2018-016	electrical services 11/11-12/11/2018 DD East Pole	001-301-65100	Utilities - Streetlights & Other	33.90	33.90
DKT155496	Coastal Tire and Auto LLC 12/18/2018	26604	Tires for Trailer FA# D21	001-301-60600	Professional Fees - R&M Outside Services	163.00	163.00
DKT155497	Diamondhead Property Owners Association Inc 01/02/2019	1/2019	public works barn rental January	001-301-67000	Rentals	1,000.00	1,000.00

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DKT155498	Diamondhead True Value	12/05/2018	A232537	December 2018 Monthly Purchase Order	001-301-50100	Supplies	46.03	219.71		
					001-301-54400	Streets/Drainage- Other Supplies/Repairs	46.03			
					001-301-54400	Streets/Drainage- Other Supplies/Repairs	-46.03			
					12/06/2018	A232662	001-301-50100		Supplies	25.97
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	25.97
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	-25.97
					12/10/2018	A233049	001-301-54400		Streets/Drainage- Other Supplies/Repairs	40.98
							001-301-54300		Repairs & Maintenance - Equipment	40.98
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	-40.98
					12/11/2018	A233153	001-301-54400		Streets/Drainage- Other Supplies/Repairs	19.99
							001-280-50100		Office Supplies	19.99
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	-19.99
					12/12/2018	A233266	001-301-50100		Supplies	27.37
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	27.37
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	-27.37
					12/13/2018	A233359	001-301-54400		Streets/Drainage- Other Supplies/Repairs	4.19
							001-301-54300		Repairs & Maintenance - Equipment	4.19
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	-4.19
						A233360	001-301-54400		Streets/Drainage- Other Supplies/Repairs	4.19
							001-301-54300		Repairs & Maintenance - Equipment	4.19
							001-301-54400		Streets/Drainage- Other Supplies/Repairs	-4.19
						A233382	001-140-54000		Repairs & Maintenance - Building	50.99

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		12/13/2018	A233382	December 2018 Monthly Purchase Order	001-301-54400	Streets/Drainage- Other Supplies/Repairs	50.99
					001-140-54400	Other Supplies	-50.99
DKT155499	Dixie Decorations	12/18/2018	22760	Flags	001-140-50100	Supplies	361.00
					001-140-50100	Supplies	80.00
					001-140-50100	Supplies	106.00
							175.00
DKT155500	Dixieland Home Farm and Garden Center Inc	12/03/2018	336970	December 2018 Monthly Purchase Order	001-301-54400	Streets/Drainage- Other Supplies/Repairs	320.25
		12/04/2018	337057		001-301-54400	Streets/Drainage- Other Supplies/Repairs	144.00
							176.25
DKT155501	Eric Nolan	12/20/2018	12/20/2018	Arborist Services 6912 Aulena Place	001-280-69100	Other Services & Charges	100.00
DKT155502	Fuelman	12/17/2018	NP54938033	fuel charges 12/10-12/16/2018 Police/Building	001-280-52200	Fuel	550.54
					001-200-52200	Fuel	36.77
							513.77
DKT155503	Hancock County Chamber of Commerce	01/01/2019	16676	Chamber Government Support 1/1-13/31/2019	001-140-64000	Membership Dues/Fees	6,000.00
DKT155504	Jason Edison Allen	12/14/2018	12/14/2018	Bailiff Services 12/14/2018	001-110-69100	Other Services & Charges	100.00
DKT155505	Jeannie Klein	12/21/2018	12/21/2018	travel reimbursement 12/14/2018	001-140-62000	Travel & Training	192.93
DKT155506	Keep Diamondhead Beautiful	01/02/2019	1/2019	Beautification monthly fee January 2019	001-301-70500	Appropriations - General	250.00
DKT155507	Marvin J Bobinger III	01/02/2019	1/2019	Lobbying Services Jan 2019	001-653-60100	Professional Fees - Consulting	2,500.00

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DKT155508	Mid South Uniform and Supply 12/12/2018	585652	Uniforms AJGambino	001-200-52300	Uniforms		725.36
							4.25
							20.24
							270.00
							43.35
							17.00
							4.25
							8.50
							18.64
							58.64
							12.00
							8.00
							56.50
							103.66
							87.08
	4.75						
	8.50						
DKT155509	MPH Industries 12/07/2018	6006419	Radar Parts/brackets Unit# 699	001-200-54200	Repairs & Maintenance - Vehicle	203.41	203.41
DKT155510	MS Municipal Workers Compensation Group 12/05/2018	0383WC2018-3	workers comp instal payment 2of3 10/1-9/30/2019	001-140-64200	Insurance	17,053.68	17,053.68

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DKT155511	Napa of Bay St Louis		December 2018 Monthly Purchase Order				293.38		
	12/05/2018	211598				001-301-54300	Repairs & Maintenance - Equipment	73.59	
	12/04/2018	213522				001-301-50100	Supplies	27.98	
						001-301-54300	Repairs & Maintenance - Equipment	27.98	
						001-301-54300	Repairs & Maintenance - Equipment	-27.98	
						001-301-54300	Repairs & Maintenance - Equipment	18.49	
						001-200-54200	Repairs & Maintenance - Vehicle	18.49	
						001-301-54300	Repairs & Maintenance - Equipment	-18.49	
	12/11/2018	214034				001-301-54300	Repairs & Maintenance - Equipment	26.10	
						001-301-54300	Repairs & Maintenance - Equipment	40.36	
						001-200-54200	Repairs & Maintenance - Vehicle	106.86	
						001-301-54300	Repairs & Maintenance - Equipment	106.86	
						001-301-54300	Repairs & Maintenance - Equipment	-106.86	
						12/14/2018	214278	001-301-54300	Repairs & Maintenance - Equipment
12/21/2018			214761	001-200-54200	Repairs & Maintenance - Vehicle	106.86			
				001-301-54300	Repairs & Maintenance - Equipment	106.86			
DKT155512	North Bay Auto		oil/oil filter Unit# 402	001-200-60600	Professional Fees - R&M Outside Services	40.28	40.28		
12/11/2018	32126								
DKT155513	Patrick Kevin Dell		Bailiff Services 12/14/2018	001-110-69100	Other Services & Charges	100.00	100.00		
12/14/2018	12/14/2018								
DKT155514	Petes Services		Move/Tow Trackhoe	001-301-60600	Professional Fees - R&M Outside Services	100.00	100.00		
12/21/2018	978273								
DKT155515	Pickering Firm Inc		Engineer SVS Interchange lighting	106-301-90500	Capital Outlay - Lighting	40,914.18	40,914.18		
11/30/2018	84187								

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DKT155516	S&L Office Supplies						492.09
	12/05/2018	58791	December 2018 Monthly Purchase Order	001-140-50100	Supplies	177.70	
				001-140-52000	Cleaning & Janitorial	139.42	
				001-301-50100	Supplies	7.32	
				001-140-50100	Supplies	-146.74	
		58792		001-140-50100	Supplies	271.08	
				001-140-52000	Cleaning & Janitorial	55.38	
				001-140-50100	Supplies	-55.38	
	12/19/2018	59273		001-140-50100	Supplies	43.31	
DKT155517	Sea Coast Echo						80.90
	12/12/2018	01557816-001	Invitation for Bid 10622 Linohau	001-280-69200	Lot Clean-ups	39.74	
	12/19/2018	01557840-001	Public Hearing Waltman and Rice	001-280-63000	Advertising	41.16	
DKT155518	South MS Business Machines Gulfport						1,021.45
	12/16/2018	333768-3	copier rental 3 of 60 Building	001-280-67200	Rent - Copier	281.28	
	12/18/2018	337985	copy usage 11/18-12/17/2018	001-200-52600	Copier Maintenance	138.24	
	12/21/2018	338232	copy usage 11/22-12/21/2018 Finance	001-140-52600	Copier Maintenance	43.38	
		338233	copy usage 11/22-12/21/2018 PW	001-301-52600	Copier Maintenance	66.13	
		338234	copy usage 11/22-12/21/2018 Building	001-280-52600	Copier Maintenance	54.96	
	12/16/2018	AR233328-54	copier rental 54 of 60 Police	001-200-67200	Rent - Copier	84.14	
		AR235795-53	copier rental 53 of 60 finance	001-140-67200	Rent - Copier	84.14	
		AR295388-23	copier rental 23 of 60	001-140-67200	Rent - Copier	187.21	
		AR298523-21	copier rental 21 of 60 public works	001-301-67200	Rent - Copier	81.97	
DKT155519	South MS Planning and Development District Inc						508.76
	12/18/2018	11545	Consulting SVS Eco Dev/Grant Procurement	001-653-60100	Professional Fees - Consulting	508.76	
DKT155520	SPCA of Diamondhead Inc						800.00
	01/02/2019	1/2019	monthly retainer for January 2019	001-200-70500	Appropriations - General	800.00	
DKT155521	Team One Communications Inc						770.90
	12/20/2018	908012441-1	Install radio/camera/light in unit	001-200-90700	Capital Outlay - Mobile Equipment	672.50	
		908012441-2		001-200-90700	Capital Outlay - Mobile Equipment	98.40	

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DKT155522	Tyler Technologies	12/10/2018	025-244062	Annual software subscription 1/1-12/31/2019	001-140-60400	Professional Fees - IT	36,567.00 36,567.00
DKT155523	Warren Paving	12/11/2018	16269	Asphalt	001-301-54500	Asphalt	345.68 345.68
						<b>Total Claims: 30</b>	<b>Total Payment Amount: 112,258.40</b>