



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00929 - Docket of Claims 12/18/2018

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT155447	ABC Rental							77.00
	12/06/2018	151394-2	Rental cotton candy machine Dec Event 2018	001-140-68000	Promotions		55.00	
		151602-2	bubble machine rental December event 2018	001-140-68000	Promotions		22.00	
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DKT155448	Cintas Corporation							822.38
	11/01/2018	240549893	Uniform rental 11/1/2018 Public Works	001-301-52300	Uniforms		190.42	
	11/08/2018	240550813	uniform rental 11/8/2018 Public Works	001-301-52300	Uniforms		159.89	
	11/15/2018	240551737	Uniform Rental 11/15/2018 Public Works	001-301-52300	Uniforms		159.89	
	11/22/2018	240552649	uniform rental 11/22/2018 Public works	001-301-52300	Uniforms		156.09	
11/29/2018	240553568	uniform rental 11/29/2018 Public works	001-301-52300	Uniforms		156.09		

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DKT155449	Coast Electric Power Association						16,159.50
	11/27/2018	11/27/2018-010	electrical services 10/27-11/27/2018 billboard	001-301-65100	Utilities - Streetlights & Other	55.75	
	11/28/2018	11/28/2018-005	electrical services 10/28-11/28/2018 guard shack	001-301-65100	Utilities - Streetlights & Other	89.93	
		11/28/2018-015	electrical services 10/28-11/28/2018 bandstand	001-140-65000	Utilities - General	35.23	
	11/29/2018	11/29/2018-001	electrical services 10/30-11/29/2018 streetlights	001-301-65100	Utilities - Streetlights & Other	8,181.96	
		11/29/2018-002		001-301-65100	Utilities - Streetlights & Other	1,110.20	
		11/29/2018-004		001-301-65100	Utilities - Streetlights & Other	786.62	
		11/29/2018-011	electrical services 10/30-11/29/2018 oaks/tower	001-301-65100	Utilities - Streetlights & Other	368.13	
	12/05/2018	12/5/2018-003	Electrical services 11/4-12/5/2018 city hall	001-140-65000	Utilities - General	5,122.95	
		12/5/2018-012	electrical services 11/4-12/5/2018 gazebo/bandstan	001-140-65000	Utilities - General	63.34	
		12/5/2018-017	electrical services 11/4-12/5/2018 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	270.88	
		12/5/2018-018	electrical services 11/4-12/5/2018 YC Drive circle	001-301-65100	Utilities - Streetlights & Other	39.48	
		12/5/2018-019	electrical services 11/4-12/5/2018 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	35.03	
DKT155450	Colette White					75.00	
	12/06/2018	12/6/2018	Traffic Detail December Event 2018	001-140-68000	Promotions	75.00	
DKT155451	Colin Ray Ladner						175.00
	11/30/2018	11/30/2018	bailiff services 11/30/2018	001-110-69100	Other Services & Charges	100.00	
	12/06/2018	12/6/2018	Traffic Detail December Event 2018	001-140-68000	Promotions	75.00	
DKT155452	Covington Civil and Environmental LLC					14,810.25	
	10/19/2018	16175.08-2	Engineer SVS Turnberry Drainage Study	001-301-60200	Professional Fees - Engineering	14,810.25	
DKT155453	CSpire						993.01
	11/30/2018	11/2018	Cellular Services November 2018	001-280-61100	Telephone - Cell	105.53	
				001-140-61100	Telephone - Cell	50.29	
				001-100-61100	Telephone - Cell	50.29	
				001-200-61400	Internet	341.90	
				001-301-61100	Telephone - Cell	445.00	
DKT155454	Deep South Equipment Company					294.00	
	11/28/2018	N01067	Repairs to FA# 227	001-301-60600	Professional Fees - R&M Outside Services	294.00	

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DKT155455	12/04/2018	730-1000-11	Diamondhead Drive West Drainage Improvements	001-301-60200	Professional Fees - Engineering		1,747.00
						1,747.00	
DKT155456	12/04/2018	730-1000-12	GIS System Update Phase 1	001-301-60100	Professional Fees - Consulting	1,655.50	1,655.50
DKT155457	12/10/2018	20651	Bobcat ZTS compact Excavator E35 33 HP	001-301-90700	Capital Outlay - Mobile Equipment	40,124.52	40,124.52
DKT155458	10/03/2018	18338	Fuel	001-301-52200	Fuel	1,068.36	4,763.66
		18340		001-301-52200	Fuel	1,633.92	
	12/05/2018	19176	Fuel/Diesel	001-301-52200	Fuel	1,009.05	
		19177		001-301-52200	Fuel	1,052.33	
DKT155459	12/01/2018	MGC12180125	janitorial services December 2018	001-140-69100	Other Services & Charges	1,783.00	1,783.00
DKT155460	11/28/2018	150862	Annual hood and duct cleaning 2018	001-140-54000	Repairs & Maintenance - Building	350.00	350.00
DKT155461	11/30/2018	5435	Background check LMarino, DEpperson, DSkinner	001-280-69800	Misc. Services - Drug Testing & Other	45.00	135.00
				001-301-69800	Misc. Services - Drug Testing & Other	90.00	
DKT155462	12/03/2018	NP54845879	fuel charges 11/26-12/2/2018 Police	001-200-52200	Fuel	609.67	1,126.77
	12/10/2018	NP54907094	fuel charges 12/3-12/9/2018 Police/building	001-280-52200	Fuel	67.68	
				001-200-52200	Fuel	449.42	

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DKT155463	Hancock Bank credit card		Registration for 2019 MML Conference	001-100-62000	Travel & Training		1,142.74
	11/26/2018	244939883312861763000					55.00
							140.00
							140.00
							140.00
							140.00
							140.00
	10/31/2018	247554283051530586553	Hotel Reservations JKlein/TGarber 10/29/18	001-140-62000	Travel & Training		202.74
10/30/2018	249064183030626542647	Constant contact	001-140-64000	Membership Dues/Fees		45.00	
DKT155464	Hancock County Chamber of Commerce						1,125.00
12/04/2018	DH112018	digital marketing support November 2018	001-140-60400	Professional Fees - IT		1,125.00	
DKT155465	Hancock County Sheriffs Office						79,269.57
11/30/2018	11/30/2018	Inmate housing 11/1-11/30/2018	001-200-68900	Prisoner's Expense		660.00	
	33	Interlocal Sheriff November 2018	001-200-69000	Interlocal Agreement		22,727.28	
			001-200-69000	Interlocal Agreement		3,567.19	
			001-200-69000	Interlocal Agreement		52,315.10	
DKT155466	Hancock County Solid Waste						49,328.86
12/06/2018	729	solid waste collections November 2018	401-322-69100	Other Services & Charges		49,328.86	
DKT155467	James J Chiniche PA Inc						2,414.05
12/10/2018	17-057-058	East Aloha Improvements Study	111-653-60200	Professional Fees - Engineering Comm Area Study		2,414.05	
DKT155468	James J Chiniche PA Inc						2,862.50
12/10/2018	16-033-055	Engineering SVS East Aloha	108-301-60200	Professional Fees - Engineering East Aloha		2,862.50	
DKT155469	JO Collins						21,311.11
12/11/2018	Application 1	Renovations 1st floor City Hall	300-000-90100	Capital Outlay - Building		21,311.11	
DKT155470	Kory A Lawrence						250.00
12/06/2018	120618	Entertainment December Event	001-140-68000	Promotions		250.00	

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DKT155471	Lee Tractor		November 2018 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment		1,048.68
	11/30/2018	PI91903					245.51
							245.51
							-245.51
	PI91967	Parts FA# 254	001-301-54300	Repairs & Maintenance - Equipment		803.17	
DKT155472	Lowes Home Improvement						2,191.05
	11/09/2018	902104	Christmas lights/supplies City Hall	001-140-68000	Promotions	651.86	
	11/15/2018	902737	concrete for flag pole	001-301-54800	Concrete, Plastic Pipe	62.20	
	11/21/2018	903002	Nylon Webbing/Gloves	001-301-50100	Supplies	90.06	
	11/16/2018	903191	Christmas lights city hall/faucet	001-140-68000	Promotions	425.42	
				001-140-50100	Supplies	11.28	
	11/14/2018	903831a	asphalt/post hole digger	001-301-54500	Asphalt	90.96	
				001-301-50100	Supplies	43.70	
	11/13/2018	907853	Christmas Lights city hall	001-140-68000	Promotions	246.30	
	11/09/2018	909756	Christmas lights for City Hall	001-140-68000	Promotions	270.54	
	11/26/2018	910863	Christmas lights guard shack	001-301-50100	Supplies	125.28	
	11/29/2018	911698	bulbs/timers city hall/guard shack	001-140-50100	Supplies	156.45	
	11/30/2018	918992	rocks for flag pole Golf club	001-301-50100	Supplies	17.00	
DKT155473	Mid South Uniform and Supply						95.58
	11/30/2018	29427	uniforms for CWhite	001-200-52300	Uniforms	95.58	
DKT155474	MS Department of Public Safety						105.28
	11/30/2018	11/2018	special assessments November 2018	650-10500	State Assessments Payable	105.28	
DKT155475	MS Municipal Court Clerk Association						60.00
	12/18/2018	12/18/2018	membership dues 10/1-9/30/2019	001-110-64000	Membership Dues/Fees	60.00	
DKT155476	Napa of Bay St Louis						177.37
	11/01/2018	211224	Part FA# 358	001-301-54200	Repairs & Maintenance - Vehicle	177.37	
DKT155477	NextSite LLC						11,000.00
	12/01/2018	158	Retail Consulting Services 2018	001-653-60100	Professional Fees - Consulting	11,000.00	
DKT155478	North Bay Auto						40.28
	12/05/2018	32102	oil/oil filter Unit# 032	001-200-60600	Professional Fees - R&M Outside Services	40.28	
DKT155479	Patrick Kevin Dell						100.00
	11/30/2018	11/30/2018	Bailiff Services 11/30/2018	001-110-69100	Other Services & Charges	100.00	

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DKT155480	Robert Johnson 12/06/2018	12/6/2018	Travel Reimbursement 11/21-12/6/2018	001-110-62000	Travel & Training	74.67	74.67
DKT155481	Ronald Jones 12/10/2018	12/10/2018	Travel Reimbursement 12/4-7/2018	001-280-62000	Travel & Training	131.36	131.36
DKT155482	Sea Coast Echo 12/08/2018	01557809-001	Advertisement Public Hearing Zoning Amendment	001-280-63000	Advertising	49.20	1,121.70
	11/30/2018	11/30/2018	Public Notice Budget Amendment	001-140-63000	Advertising	1,072.50	
DKT155483	State Treasurer 11/30/2018	11/2018	court assessment November 2018	650-10500	State Assessments Payable	1,188.13	1,188.13
DKT155484	Suzanne Johnson 12/06/2018	12/6/2018	Ruddie Reindeer Mascot December event 2018	001-140-68000	Promotions	200.00	200.00
DKT155485	Symmes Estes & Cusick PLLC 12/03/2018	3917	Legal Services November 2018	001-110-60300	Professional Fees - Legal	3,000.00	12,568.75
				001-140-60300	Professional Fees - Legal	1,093.75	
				001-140-60300	Professional Fees - Legal	318.75	
				001-140-60300	Professional Fees - Legal	6,093.75	
				001-280-60300	Professional Fees - Legal	62.50	
				001-280-60300	Professional Fees - Legal	2,000.00	
DKT155486	The Handyman Can 11/28/2018	11/28/2018	Lot Clean Up 9615 LaaLa Way	001-280-69200	Lot Clean-ups	200.00	200.00
DKT155487	Timothy A Kellar Chancery Clerk 11/30/2018	11/2018	tax sale redemption for November 2018	001-140-69400	Collection Fees	80.00	80.00
DKT155488	Todd N Thriffley Attorney at Law LLC 12/18/2018	11/2/2018	Court Appointed attorney	001-110-60300	Professional Fees - Legal	200.00	400.00
				001-110-60300	Professional Fees - Legal	200.00	
DKT155489	Tree Tech LLC 11/30/2018	113018	Remove 3 trees	001-301-69100	Other Services & Charges	1,200.00	1,200.00

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DKT155490	UMB Card Services		Credit Card Charges November 2018	001-140-50100	Supplies		214.41	
	11/30/2018	11/30/2018					51.95	
						001-140-68000	Promotions	49.37
						001-140-50100	Supplies	26.41
						001-140-50100	Supplies	-14.43
						001-200-50100	Supplies	-40.00
						001-140-68000	Promotions	69.96
						001-140-50100	Supplies	9.00
		001-301-50100	Supplies	62.15				
DKT155491	Universal TelCom LLC		telephone service December 2018	001-140-67300	Rent - Phone System		966.62	
	12/18/2018	27747				966.62		
DKT155492	Waste Management		waste removal services November 2018	001-301-69100	Other Services & Charges		57.50	
	11/26/2018	0680494-4768-0				57.50		
DKT155493	Webster Electric Co Inc		I-10 Interchange Lighting	106-301-90500	Capital Outlay - Lighting		30,661.31	
	12/10/2018	1000024-0002				30,661.31		
Total Claims: 47						Total Payment Amount:	306,678.11	