



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00948 - Docket of Claims 1/15/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT155546	ABC Rental	01/15/2019	151602-2a	Bubble Machine rental waiver/damage fee	001-140-68000	Promotions	2.20	2.20
DKT155547	AGJ	01/15/2019	65067 65120	Backup/disaster recovery set up fee UPS 1500/external hard drive/installation	001-140-60400 001-140-90900 001-140-90900	Professional Fees - IT Capital Outlay - Office Equipment Capital Outlay - Office Equipment	1,100.00 115.00 595.00	14,453.00
			66246	Computers	001-301-90700 001-280-90900 001-140-90900 001-280-90900 001-140-90900 001-280-90900 001-301-90700 001-280-90900 001-140-90900	Capital Outlay - Mobile Equipment Capital Outlay - Office Equipment Capital Outlay - Office Equipment Capital Outlay - Office Equipment Capital Outlay - Office Equipment Capital Outlay - Office Equipment Capital Outlay - Mobile Equipment Capital Outlay - Office Equipment Capital Outlay - Office Equipment	679.78 679.78 679.78 679.78 679.76 679.78 679.78 679.78 679.78	
		01/01/2019	66690	monthly BDR service January 2019	001-140-60400	Professional Fees - IT	250.00	
		01/04/2019	67039	UPS 1500/external hard drive/installation	001-140-90900	Capital Outlay - Office Equipment	4,550.00	
		01/01/2019	MSP-66621	monthly service January 2019	001-140-60400	Professional Fees - IT	1,725.00	
DKT155548	Ambrose Construction LLC	01/15/2019	1/15/2019	Permit Fee Refund 9836 Kaimuki Court	001-22200	Permits - Building	90.00	90.00
DKT155549	Blue360 Media	11/30/2018	INV-37373	MS Criminal and Traffic Law Manual	001-110-63200	Publications	143.22	143.22

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DKT155550	Cintas Corporation						773.81
	12/06/2018	240554479	uniform rental 12/6/2018 Public works	001-301-52300	Uniforms	156.09	
	12/13/2018	240555400	Uniform rental 12/13/2018 Public works	001-301-52300	Uniforms	256.85	
	12/20/2018	240556317	uniform rental 12/20/2018 Public works	001-301-52300	Uniforms	174.85	
	12/27/2018	240557228	Uniform rental 12/27/2018 Public Works	001-301-52300	Uniforms	186.02	
DKT155551	Clyde C Scott Insurance	01/15/2019	30963	Surety Bond renewal 2/6/2019-2/06/2020	001-140-64200	Insurance	-175.00
					001-140-64200	Insurance	2,275.00
DKT155552	Coast Electric Power Association	12/20/2018	12/20/2018-007	electrical services 11/19-12/20/2018 Alawai	001-301-65100	Utilities - Streetlights & Other	37.35
					001-301-65100	Utilities - Streetlights & Other	91.12
					001-301-65100	Utilities - Streetlights & Other	59.09
					001-140-65000	Utilities - General	34.10
					001-301-65100	Utilities - Streetlights & Other	8,050.32
					001-301-65100	Utilities - Streetlights & Other	1,119.08
					001-301-65100	Utilities - Streetlights & Other	855.62
001-301-65100	Utilities - Streetlights & Other	368.13					
DKT155553	CSpire	12/31/2018	12/2018	Cellular Services December 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	474.99
DKT155554	Digital Engineering and Imaging Inc	01/02/2019	730-1000-13	GIS System Update Phase 1	001-301-60100	Professional Fees - Consulting	2,539.00
DKT155555	Dixie Decorations	01/04/2019	22767	Flags	001-140-50100	Supplies	290.00

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DKT155556	Eagle Energy	01/09/2019	19582	Fuel	001-301-52200	Fuel		2,103.00
								998.50
DKT155557	Enmon Enterprises	01/01/2019	MGC01190124	janitorial services January 2019	001-140-69100	Other Services & Charges	1,783.00	1,783.00
DKT155558	FirstPoint Inc	12/31/2018	5557	Background check SFink	001-301-69800	Misc. Services - Drug Testing & Other	46.00	46.00
DKT155559	FP Mailing Solutions	12/26/2018	RI103903648	Postage machine rental 12/25-3/24/2019	001-140-61300	Postage	81.00	81.00
DKT155560	Fuelman	12/24/2018	NP54978033	fuel charges 12/17-12/23/2018	001-200-52200	Fuel		523.53
								22.91
								440.16
								426.65
DKT155561	Hancock Bank credit card	12/03/2018	242263883380910043487	supplies for 2018 Christmas on the Town Green	001-140-68000	Promotions		12.99
								99.90
								50.00
								99.00
								45.00
DKT155562	Hancock County Chamber of Commerce	01/01/2019	DH122018	digital marketing support December 2018	001-140-60400	Professional Fees - IT		1,000.00
								1,000.00
DKT155563	Hancock County Chamber of Commerce	11/08/2018	11/8/2018	Proposal project Visitor Center	001-653-60100	Professional Fees - Consulting	7,000.00	7,000.00
DKT155564	Hancock County Sheriffs Office	01/31/2018	34	Interlocal sheriff December 2018	001-200-69000	Interlocal Agreement		17,251.09
								2,481.65
								31,004.80
								216.48
								15.27
		12/31/2018	35	Interlocal Sheriff December 2018	001-200-69000	Interlocal Agreement		

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DKT155565	Hancock County Solid Waste	01/08/2019	736	solid waste collections December 2018	401-322-69100	Other Services & Charges	49,328.86	49,328.86
DKT155566	HNH Express	01/15/2019	215	Train for Town Green Celebration 2018	001-140-68000	Promotions	275.00	275.00
DKT155567	Kirks Tire Pros	12/31/2018	35838	Tires/alignment Unit # 109	001-200-60600	Professional Fees - R&M Outside Services	1,172.92	2,368.82
			36148	Tires/alignment Unit# 165	001-200-60600	Professional Fees - R&M Outside Services	597.95	
		12/27/2018	36883	tires/alignment Unit# 155	001-200-60600	Professional Fees - R&M Outside Services	597.95	
DKT155568	LexisNexis	12/17/2018	07606885	MS Code update	001-140-63200	Publications	41.58	41.58
DKT155569	Lowes Home Improvement	12/03/2018	902509	Light fixtures for City Clerk office	001-140-54000	Repairs & Maintenance - Building	150.88	677.93
		12/04/2018	902657	Christmas Lights/asphalt	001-301-54500	Asphalt	45.52	
					001-140-68000	Promotions	24.95	
		12/12/2018	902670	Thermostate for Police Dept City	001-140-54000	Repairs & Maintenance - Building	23.75	
		12/05/2018	903098	Parts for Trailer FA# D21/locate flags	001-301-50100	Supplies	7.58	
					001-301-54300	Repairs & Maintenance - Equipment	155.20	
		12/07/2018	903227	electrical supplies downstairs CH	001-140-54000	Repairs & Maintenance - Building	48.83	
		12/20/2018	903434	Asphalt	001-301-54500	Asphalt	79.59	
		12/18/2018	911056	sprayer/shovel/boots	001-301-50100	Supplies	78.23	
		12/04/2018	917754	Rocks Kapalama flagpole/ant poison	001-301-50100	Supplies	63.40	
DKT155570	MS Department of Public Safety	12/31/2018	12/2018	special assessments December 2018	650-10500	State Assessments Payable	271.89	271.89
DKT155571	Petes Services	12/26/2018	978274	Sand	001-301-54700	Gravel, Sand, Rip Rap	520.00	520.00
DKT155572	Rebel Sound Systems Inc	12/20/2018	11314	Service/repairs/label for Smoke Det in City Hall	001-140-60600	Professional Fees - Repair & Maint Outside Serv	740.00	975.00
		01/08/2019	11332	Repair smoke detector City Hall	001-140-60600	Professional Fees - Repair & Maint Outside Serv	235.00	
DKT155573	Sea Coast Echo	12/22/2018	01557836-001	Public Hearing Waltman and Rice	001-280-63000	Advertising	57.78	57.78
DKT155574	South MS Business Machines Gulfport	12/26/2018	338580	copy usage 11/27-12/26/2018 Administration	001-140-52600	Copier Maintenance	224.35	224.35

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DKT155575	State Treasurer	12/31/2018	12/2018	court assessment December 2018	650-10500	State Assessments Payable	3,590.80
					650-10002	Court Bond Fees Payable	40.00
DKT155576	Symmes Estes & Cusick PLLC	01/08/2019	3951	Legal Services December 2018	001-110-60300	Professional Fees - Legal	3,000.00
					001-140-60300	Professional Fees - Legal	162.50
					001-140-60300	Professional Fees - Legal	562.50
					001-140-60300	Professional Fees - Legal	3,750.00
					001-280-60300	Professional Fees - Legal	312.50
					001-280-60300	Professional Fees - Legal	2,218.75
DKT155577	ThyssenKrupp Elevator Corporation	01/01/2019	3004326185	Elevator services agreement 1/1-3/31/2019	001-140-54000	Repairs & Maintenance - Building	740.04
							740.04
DKT155578	Timothy A Kellar Chancery Clerk	12/31/2018	12/2018	Tax sale redemption for December 2018	001-140-69400	Collection Fees	200.00
DKT155579	UMB Card Services	12/31/2018	12/31/2018	Credit Card charges December 2018	001-301-50100	Supplies	28.27
					001-110-50100	Supplies	119.97
					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	116.50
					001-301-50100	Supplies	147.83
					001-140-68000	Promotions	-3.23
DKT155580	Universal TelCom LLC	01/01/2019	28502	telephone service January 2019	001-140-67300	Rent - Phone System	966.58
							966.58
DKT155581	WageWorks	01/15/2019	1118-DR42799	Cobra Services 11/1-30/2018	001-140-64200	Insurance	40.00
			1218-DR42799	Cobra Services 12/1-31/2018	001-140-64200	Insurance	40.00
DKT155582	Waste Management	12/31/2018	0682318-4768-9	waste removal services December 2018	001-301-69100	Other Services & Charges	57.50
Total Claims: 37							Total Payment Amount: 167,563.19