



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT155583	AGJ	02/05/2019	67259	Back up License	001-140-60400	Professional Fees - IT		2,275.00
			67488	monthly BDR service February 2019	001-140-60400	Professional Fees - IT		300.00
			MSP-67420	monthly service February 2019	001-140-60400	Professional Fees - IT		250.00
								1,725.00
DKT155584	Barneys Police Supplies Gulfport	01/14/2019	29774	Captain Badge - gold AJ Gambino	001-200-52300	Uniforms		372.65
			12/18/2018	29809	Flashlight polystyinger LED/ac/dc	001-200-50100	Supplies	
								249.98
DKT155585	Bennett Holland	01/11/2019	1/11/2019	Cash Bond refund	650-10001	Court Bond Holding		533.00
DKT155586	Benny Saucier	11/03/2019	1/13/2019	Sod	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other		220.00
DKT155587	Best Buy for Business	01/15/2019	3672364	TV/Sharing kit/mount	001-200-90900	Capital Outlay - Office Equipment		474.97
						Capital Outlay - Office Equipment		59.99
						Capital Outlay - Office Equipment		329.99
								84.99
DKT155588	Blossman Gas Inc	01/29/2019	6083806	Propane for Public Works Barn	001-301-65100	Utilities - Streetlights & Other		780.90
DKT155589	BXS Insurance	01/28/2019	276407	Insurance Add 2019 Excavator	001-140-64200	Insurance		780.90
								124.00
DKT155590	Center for Government and Community Development	02/05/2019	1/15/2019	Registration 2019 Spring Program	001-140-62000	Travel & Training		400.00
DKT155591	Charlie Henderson Ford	01/28/2019	65644	Repairs to Unit# 642	001-200-60600	Professional Fees - R&M Outside Services		400.00
								1,746.63

## Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT155592	Coast Electric Power Association						5,748.85
	01/10/2019	1/10/2019-016	electrical services 12/11-1/10/2019 DD East pole	001-301-65100	Utilities - Streetlights & Other	33.90	
	01/20/2019	1/20/2019-007	electrical services 12/20-1/20/2019 Aawai	001-301-65100	Utilities - Streetlights & Other	36.93	
	01/05/2019	1/5/2019-003	Electrical services 12/5-1/5/2019 city hall	001-140-65000	Utilities - General	5,167.08	
	01/06/2019	1/6/2019-012	electrical services 12/5-1/6/2019 bandstand	001-140-65000	Utilities - General	143.60	
		1/6/2019-017	Electrical services 12/5-1/6/2019 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	282.70	
	1/6/2019-018	electrical services 12/5-1/6/2019 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	48.48		
1/6/2019-019	Electrical services 12/5-1/6/2019 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	36.16			
DKT155593	Coastal Tire and Auto LLC						195.00
	01/23/2019	27201	Tires FA# 316	001-301-60600	Professional Fees - R&M Outside Services	195.00	
DKT155594	Consolidated Pipe and Suply Co Inc						3,545.00
	02/05/2019	3782704-000-000	36x23 RCAP Class II w/joint material	001-301-54600	Culverts	3,545.00	
DKT155595	Darrell E Hughes						100.00
	01/18/2019	1/18/2019	Bailiff Services 1/18/2019	001-110-69100	Other Services & Charges	100.00	
DKT155596	Deep South Equipment Company						2,946.00
	01/25/2019	N01086	Repairs to JCB FA# 227	001-301-60600	Professional Fees - R&M Outside Services	2,946.00	
DKT155597	Diamondhead Property Owners Association Inc						1,000.00
	02/05/2019	2/2019	Public works barn rental February 2019	001-301-67000	Rentals	1,000.00	

Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155598	Diamondhead True Value	01/08/2019	A235940	January 2019 Monthly Purchase Order	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	30.32
		01/11/2019	A236345		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	26.51
		01/15/2019	A236798		001-200-50100	Supplies	36.17
					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	36.17
					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-36.17
		01/18/2019	A237138		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	13.99
					300-000-90100	Capital Outlay - Building	13.99
					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-13.99
DKT155599	Diaz Brothers Printing	01/24/2019	1621	Carbonless Copy forms	001-110-63100	Printing & Binding	90.00
DKT155600	Eley Guild Hardy Architects PA	01/23/2019	12-035e-2	City Hall downstairs renovations	300-000-90100	Capital Outlay - Building	400.00
DKT155601	Enmon Enterprises	01/25/2019	MGC01190275	Janitorial Services Downstairs Police City Hall	001-140-69100	Other Services & Charges	1,000.00
DKT155602	Eric Nolan	01/29/2019	1/29/2019	Arborist Services 56130 Diamondhead Drive East	001-280-69100	Other Services & Charges	100.00
DKT155603	Fuelman	01/14/2018	NP55156228	fuel charges 1/7-1/13/2019 Police/Building Dept	001-280-52200	Fuel	36.23
					001-200-52200	Fuel	439.00
		01/22/2019	NP55198336	fuel charges 1/14-20/2019 Police	001-200-52200	Fuel	489.96
		01/28/2019	NP55226926	fuel charges 1/21-27/2019 Police/building	001-280-52200	Fuel	65.48
					001-200-52200	Fuel	477.65
DKT155604	Gabriel A Maranell	01/14/2019	1/14/2019	Cash bond refund	650-10001	Court Bond Holding	50.00

Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
DKT155605	Hancock County Sheriffs Office	12/31/2018	12/31/2018	Inmate housing 12/1-31/2018	001-200-68900	Prisoner's Expense	650.00
DKT155606	Isco Metals of MS	01/29/2019	191396	angle iron/flat iron FA# 67 & 316	001-301-54300 001-301-54200	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicle	228.00 68.00 160.00
DKT155607	James J Chiniche PA Inc	01/29/2019	17-057-062	East Aloha Improvements Study	111-653-60200	Professional Fees - Engineering Comm Area Study	1,869.53
DKT155608	James J Chiniche PA Inc	01/29/2019	17-057-061	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidleands FY18	2,583.96
DKT155609	Jason Edison Allen	01/11/2019 01/25/2019	1/11/2019 1/25/2019	Bailiff Services 1/11/2019 Bailiff Services 1/25/2019	001-110-69100 001-110-69100	Other Services & Charges Other Services & Charges	200.00 100.00 100.00
DKT155610	JO Collins	10/09/2019	Application 2	Renovations 1st floor City Hall	300-000-90100	Capital Outlay - Building	26,055.89
DKT155611	JO Collins	01/23/2019	Application 3	Renovations 1st floor City Hall	300-000-90100	Capital Outlay - Building	2,493.00
DKT155612	Keep Diamondhead Beautiful	02/05/2019	2/2019	Beautification monthly fee February 2019	001-301-70500	Appropriations - General	250.00
DKT155613	Kirks Tire Pros	01/17/2019	037351	January 2019 Monthly Purchase Order	001-200-60600 001-200-60600 001-200-60600	Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services	58.82 58.82 -58.82
		01/02/2019	36942		001-200-60600 001-200-60600 001-200-60600	Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services	15.00 15.00 -15.00

Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT155614	Lee Tractor	01/30/2019	PI92457	Blades FA# 254, 255, 447, 449	001-301-54300	Repairs & Maintenance - Equipment		1,503.64
								424.62
								343.74
								343.74
								343.74
								47.80
								19.14
								28.66
	-47.80							
DKT155615	Lindsay LEcuyer	01/15/2019	1/15/2019	Travel Reimbursement 1/8/2019	001-100-62000	Travel & Training	143.82	143.82
DKT155616	Marvin J Bobinger III	02/05/2019	2/2019	Lobbying Services Feb 2019	001-653-60100	Professional Fees - Consulting	2,500.00	2,500.00
DKT155617	Michael Reso	01/14/2019	1/14/2019	Travel Reimbursement 1/9/2019	001-140-62000	Travel & Training	338.39	338.39

Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155618	Napa of Bay St Louis	01/14/2019	215451	January 2019 Monthly Purchase Order	001-200-54200	Repairs & Maintenance - Vehicle	18.49
					001-301-54300	Repairs & Maintenance - Equipment	18.49
					001-301-54300	Repairs & Maintenance - Equipment	-18.49
	01/22/2019	216663	001-200-54200	Repairs & Maintenance - Vehicle	-19.26		
			001-301-54300	Repairs & Maintenance - Equipment	170.41		
			001-301-54200	Repairs & Maintenance - Vehicle	21.00		
			001-301-54300	Repairs & Maintenance - Equipment	38.23		
			001-301-50100	Supplies	111.18		
			001-301-54300	Repairs & Maintenance - Equipment	-170.41		
			001-301-54300	Repairs & Maintenance - Equipment	244.51		
	01/28/2019	216997	001-301-54200	Repairs & Maintenance - Vehicle	42.28		
			001-301-54200	Repairs & Maintenance - Vehicle	202.23		
			001-301-54300	Repairs & Maintenance - Equipment	-244.51		
			001-140-50100	Supplies	122.29		
			001-301-54300	Repairs & Maintenance - Equipment	122.29		
	217097			001-301-54300	Repairs & Maintenance - Equipment	-122.29	
DKT155619	Nickys Paint and Body LLC	02/05/2019	278b4a5d	Accident Repairs/Deductable payment Unit# 533	001-200-60600	Professional Fees - R&M Outside Services	200.00
DKT155620	North Bay Auto	01/04/2019	32216	oil/oil filter/rotation Unit# 691	001-200-60600	Professional Fees - R&M Outside Services	55.72
DKT155621	Patrick Kevin Dell	11/01/2018	1/11/2019	Bailiff Services 1/11/2019	001-110-69100	Other Services & Charges	100.00
		01/18/2019	1/18/2019	Bailiff Services 1/18/2019	001-110-69100	Other Services & Charges	100.00
		01/25/2019	1/25/2019	Bailiff Services 1/25/2019	001-110-69100	Other Services & Charges	100.00

Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount	
DKT155622	Premier Entertainment Biloxi LLC	01/24/2019	56064881	Hotel Reservations MML Conference 6/2019 JMorgan	001-100-62000	Travel & Training	380.58	380.58
DKT155623	Premier Entertainment Biloxi LLC	01/24/2019	56064878	Hotel Reservations MML Conference 6/2019 AMoran	001-100-62000	Travel & Training	190.29	190.29
DKT155624	Premier Entertainment Biloxi LLC	01/24/2019	56064884	Hotel Reservations MML Conference 6/2019 KKoenenn	001-100-62000	Travel & Training	380.58	380.58
DKT155625	Robert Johnson	12/28/2018	1/11/2019	Travel Reimbursement 12/28/2018	001-110-62000	Travel & Training	25.61	25.61
DKT155626	S&L Office Supplies	01/04/2019	59726	January 2019 Monthly Purchase Order	001-140-50100	Supplies	56.19	748.06
		01/07/2019	59855		001-140-50100	Supplies	241.72	
		01/09/2019	59905		001-140-50100	Supplies	55.38	
					001-140-52000	Cleaning & Janitorial	55.38	
					001-140-50100	Supplies	-55.38	
		01/11/2019	60018		001-110-50100	Supplies	17.95	
					001-140-52000	Cleaning & Janitorial	110.35	
					001-140-50100	Supplies	195.98	
					001-140-50100	Supplies	-128.30	
		01/16/2019	60193		001-140-52000	Cleaning & Janitorial	21.43	
					001-140-50100	Supplies	153.19	
					001-280-50100	Office Supplies	118.41	
					001-140-50100	Supplies	-139.84	
		01/31/2019	60719		001-140-50100	Supplies	45.60	

Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155627	Sea Coast Echo	01/21/2019	01557936-001	Request for Proposals Depository	001-140-63000	Advertising	31.82
DKT155628	Sherwin Williams Co Waveland MS	01/11/2019	4713-5	paint for Police downstairs build out CH	300-000-90100	Capital Outlay - Building	163.13
DKT155629	South MS Business Machines Gulfport	01/16/2019	333768-4	copier rental 4 of 60 Building	001-280-67200	Rent - Copier	281.28
		01/18/2019	339848	copy usage 12/18-1/17/2019 Police	001-200-52600	Copier Maintenance	108.04
		01/22/2019	340098	copy usage 12/22-1/21/2019	001-140-52600	Copier Maintenance	46.48
			340099	copy usage 12/22-1/21/2019 PW	001-301-52600	Copier Maintenance	42.94
			340100	copy usage 12/22-1/21/2019	001-280-52600	Copier Maintenance	50.60
		01/28/2019	340534	copy usage 12/27-1/26/2019 Administration	001-140-52600	Copier Maintenance	184.84
		01/16/2019	AR233328-55	copier rental 55 of 60 Police	001-200-67200	Rent - Copier	84.14
			AR235795-54	copier rental 54 of 60 Finance	001-140-67200	Rent - Copier	84.14
			AR295388-24	copier rental 24 of 60	001-140-67200	Rent - Copier	187.21
			AR298523-22	copier rental 22 of 60 public works	001-301-67200	Rent - Copier	81.97
DKT155630	South MS Planning and Development District Inc	01/28/2019	11579	Develop a 5 year road paving plan	001-653-60100	Professional Fees - Consulting	6,000.00
		01/15/2019	11583	Consulting SVS Eco Dev/Grant Procurement	001-653-60100	Professional Fees - Consulting	1,145.71
DKT155631	SPCA of Diamondhead Inc	02/05/2019	2/2019	monthly retainer for February 2019	001-200-70500	Appropriations - General	800.00
DKT155632	Stegall Notary Service	02/05/2019	2/5/2019	Notary Services JKlein	001-140-64000	Membership Dues/Fees	158.00
DKT155633	Sun Coast Business Supply	01/16/2019	1207200-0	Furniture for Police Department	001-200-50500	FF&E Non-Capitalized	168.00
					001-200-50500	FF&E Non-Capitalized	174.50
					001-200-50500	FF&E Non-Capitalized	499.35
					001-200-50500	FF&E Non-Capitalized	179.00
					001-200-50500	FF&E Non-Capitalized	837.00
					001-200-50500	FF&E Non-Capitalized	299.95
					001-200-50500	FF&E Non-Capitalized	181.76
					001-200-50500	FF&E Non-Capitalized	181.76
		01/31/2019	1208052-0	Desk plate white/black letters John Rubar	001-280-50100	Office Supplies	8.90
DKT155634	The Focus Group	01/08/2019	INV-3943	Website maintenance/professional services	001-653-60100	Professional Fees - Consulting	362.50



Docket of Claims Register - Council

APPKT00953 - Docket of Claims 2/5/2019

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155635	Thomas E Schafer IV 01/28/2019	1/28/2019	Travel Reimbursement 1/8-10/2019	001-100-62000	Travel & Training	332.38
DKT155636	Tyler Technologies 01/09/2019	025-247322	Chart of Account Conversion	001-140-60400	Professional Fees - IT	156.25
DKT155637	Universal Com One LLC 01/11/2019	62199	Renovation/build out Police Department	001-140-90100 300-000-90100	Capital Outlay - Building Capital Outlay - Building	3,589.75 1,101.95 2,487.80
DKT155638	Vulcan Inc 01/22/2019	335510	Galvanized post	001-301-56000	Street Signs	1,869.50
DKT155639	Warren Paving 01/08/2019	16770	Limestone base 610	001-301-54700	Gravel, Sand, Rip Rap	1,153.02
DKT155640	Waste Management 01/24/2019	0684188-4768-4	waste removal services January	001-301-69100	Other Services & Charges	57.50
DKT155641	Webster Electric Co Inc 01/15/2019	1000024-0003	I-10 Interchange Lighting	106-301-90500	Capital Outlay - Lighting	41,132.13
DKT155642	Wright National Flood Insurance Company 02/05/2019	2/5/2019	Flood Insurance 2/15/2019-2/15/2020	001-140-64200	Insurance	4,805.00
<b>Total Claims: 60</b>						<b>Total Payment Amount: 130,863.19</b>