



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00973 - Docket of Claims 2/19/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT155733	Cintas Corporation							1,028.11
	01/03/2019	240558123	Uniform Rental 1/3/2019 Public Works	001-301-52300	Uniforms	185.37		
	01/10/2019	240559036	Uniform rental 1/10/2019 public works	001-301-52300	Uniforms	185.37		
	01/17/2019	240559949	uniform rental 1/17/2019 Public works	001-301-52300	Uniforms	185.37		
	01/24/2019	240560851	uniform rental 1/24/2019 Public works	001-301-52300	Uniforms	185.37		
	01/31/2019	240561761	uniform rental 1/31/2019 public works	001-301-52300	Uniforms	286.63		
DKT155734	Coast Electric Power Association							16,831.45
	01/29/2019	1/29/2019-005	electrical services 12/28-1/29/2019 guard shack	001-301-65100	Utilities - Streetlights & Other	58.29		
		1/29/2019-010	electrical services 12/28-1/29/2019 billboard	001-301-65100	Utilities - Streetlights & Other	58.09		
		1/29/2019-015	electrical services 12/28-1/29/2019 bandstand	001-140-65000	Utilities - General	36.16		
	01/30/2019	1/30/2019-001	electrical services 12/31-1/30/2019 streetlights	001-301-65100	Utilities - Streetlights & Other	7,901.98		
		1/30/2019-002		001-301-65100	Utilities - Streetlights & Other	1,115.42		
		1/30/2019-004		001-301-65100	Utilities - Streetlights & Other	853.52		
		1/30/2019-011	electrical services 12/31-1/30/2019 oaks/tower	001-301-65100	Utilities - Streetlights & Other	366.66		
	02/04/2019	2/4/2019-003	electrical services 1/5-2/4/2019 City Hall	001-140-65000	Utilities - General	6,168.96		
		2/4/2019-012	electrical services 1/6-2/4/2019 bandstand	001-140-65000	Utilities - General	33.77		
		2/4/2019-017	electrical services 1/6-2/4/2019 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	159.34		
		2/4/2019-018	electrical services 1/6-2/4/2019 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	46.49		
		2/4/2019-019	electrical services 1/6-2/4/2019 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	32.77		

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DKT155735	CSpire	01/31/2019	1/2019	Cellular services January 2019	001-280-61100	Telephone - Cell		990.01
								105.53
								50.29
								50.29
								341.90
		442.00						
DKT155736	Delta World Tire	02/12/2019	140093134	Tires fA# 78	001-301-60600	Professional Fees - R&M Outside Services	131.95	131.95
DKT155737	Digital Engineering and Imaging Inc	02/04/2019	730-1000-14	GIS System Update Phase 1	001-301-60100	Professional Fees - Consulting	3,437.50	3,437.50
DKT155738	Drury Inn and Suites Jackson MS	09/17/2018	110-241-1021	Hotel Room MML Conference 2018 AMoran	001-100-62000	Travel & Training	204.00	204.00
DKT155739	EA Helwick electronics Inc	02/06/2019	7543	Connect Projector Screens in Council Room	001-140-54000	Repairs & Maintenance - Building	792.70	792.70
DKT155740	Enmon Enterprises	02/01/2019	MGC02190124	Janitorial Services February 2019	001-140-69100	Other Services & Charges	1,783.00	1,783.00
DKT155741	Fuelman	02/04/2019	NP55344745	fuel charges 1/28-2/3/2019 Police	001-200-52200	Fuel		1,072.94
								541.78
		02/11/2019	NP55377668	fuel charges 2/4-2/10/2019 Police	001-200-52200	Fuel	531.16	
DKT155742	Global Police Solutions LLC	02/01/2019	02012019	Training Class Detective II/Surveillance I	001-200-62000	Travel & Training		788.00
								549.00
					001-200-62000	Travel & Training	239.00	
DKT155743	Hancock Bank credit card	01/15/2019	01152019	Hotel Reservations MML Conference	001-140-62000	Travel & Training		4,359.92
								189.28
								378.56
								1,218.72
								242.00
								606.36
		01/10/2019	1/10/2019	Hotel Reservations MML 2019 Conference	001-100-62000	Travel & Training	1,440.00	
		01/17/2019	1/17/2019	Hotel Reservations MML Conference	001-100-62000	Travel & Training	240.00	
		01/22/2019	1/22/2019	Registration MML Conferece	001-100-62000	Travel & Training	240.00	
		12/30/2018	249064183640658624007	Constant contacts	001-140-64000	Membership Dues/Fees	45.00	

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DKT155744	Hancock County Chamber of Commerce		digital marketing support January 2019	001-140-60400	Professional Fees - IT		1,000.00
	01/31/2019	DH12019				1,000.00	
DKT155745	Hancock County Sheriffs Office		Interlocal Sheriff January 2019	001-200-69000	Interlocal Agreement		59,797.12
	01/31/2019	36				19,888.14	
						2,289.36	
						37,619.62	
DKT155746	Hancock County Solid Waste		solid waste collections January 2019	401-322-69100	Other Services & Charges		49,328.86
	01/31/2019	745				49,328.86	
DKT155747	Isco Metals of MS		St Plate 3/16x4'x8' FA# 67	001-301-54200	Repairs & Maintenance - Vehicle		320.00
	02/01/2019	191530				320.00	
DKT155748	Kodie Koenenn		Travel Reimbursement 1/8-10/2019	001-100-62000	Travel & Training		123.00
	01/10/2019	1/10/2019				123.00	
DKT155749	Lowe's Home Improvement		Cold Patch/Rubber Boots/Supplies material Police build out downstairs CH Cat5 line/lights for City Hall Refrigerator/icemaker/microwave	001-301-54500 001-301-50100 300-000-90100 001-140-54000 001-140-50500 001-140-50500	Asphalt Supplies Capital Outlay - Building Repairs & Maintenance - Building FF&E Non-Capitalized FF&E Non-Capitalized		1,214.04
	01/02/2019	02046				136.44	
	01/11/2019	03192				132.76	
	01/24/2019	03590				102.01	
	01/08/2019	81476				93.99	
						122.49	
			626.35				
DKT155750	Mary Mitchell		Bailliff Services 2/8/2019	001-110-69100	Other Services & Charges		100.00
	02/08/2019	2/8/2019				100.00	
DKT155751	MS Department of Public Safety		special assessments January 2019	650-10500	State Assessments Payable		175.99
	01/31/2019	1/2019				175.99	
DKT155752	North Bay Auto		Repairs needed FA# 42 oil/oil filter Unit# 350	001-140-60600 001-200-60600	Professional Fees - Repair & Maint Outside Serv Professional Fees - R&M Outside Services		262.14
	02/11/2019	32458				221.86	
		32462				40.28	
DKT155753	Patrick Kevin Dell		Bailliff Services	001-110-69100	Other Services & Charges		100.00
	02/08/2019	2/8/2019				100.00	
DKT155754	RL Ed Edwards Attorney and Counselor at Law Inc		court appointed attorney 2019-4425	001-110-60300	Professional Fees - Legal		200.00
	02/12/2019	298				200.00	

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DKT155755	S&L Office Supplies		January 2019 Monthly Purchase Order	001-140-50100	Supplies		86.54
	02/04/2019	60847					86.54
				001-140-52000	Cleaning & Janitorial		52.72
				001-140-50100	Supplies		-52.72
DKT155756	Sea Coast Echo		Solid Waste Public Notice	001-140-63000	Advertising		2,173.83
	02/19/2019	1/31/2019					2,103.75
	02/02/2019	2/2/2019				Public Notice Purcell Co	001-280-63000
	02/09/2019	2/9/2019	Advertising Public Hearing Rice	001-280-63000	Advertising		31.20
DKT155757	State Treasurer		court assessment January 2019	650-10500	State Assessments Payable		2,443.93
	01/31/2019	1/2019					2,443.93
DKT155758	Symmes Estes & Cusick PLLC		Legal Services January 2019	001-140-60300	Professional Fees - Legal		14,612.00
	01/31/2019	3991					7,499.50
							62.50
							3,000.00
							93.75
							156.25
							518.75
							93.75
			001-280-60300	Professional Fees - Legal		3,187.50	
DKT155759	Timothy A Kellar Chancery Clerk		tax sale redemption for January	001-140-69400	Collection Fees		480.00
	01/31/2019	1/2019					480.00
DKT155760	Tull Brothers Inc		Maintenance card readers	300-000-90100	Capital Outlay - Building		960.00
	02/05/2019	A31901111					960.00
DKT155761	UMB Card Services		Credit Card charges January 2019	001-140-50100	Supplies		1,053.77
	01/31/2019	1/31/2019					103.90
							60.46
							270.91
			001-140-61300	Postage		618.50	
DKT155762	Universal TelCom LLC		telephone services February 2019	001-140-67300	Rent - Phone System		1,004.52
	02/01/2019	29266					1,004.52
DKT155763	Vulcan Inc		Pedestrian Crossing signs	001-301-56000	Street Signs		60.00
	02/06/2019	336171					60.00
DKT155764	WageWorks		Cobra Services 1/1-31/2019	001-140-64200	Insurance		40.00
	01/31/2019	0119-DR42799					40.00

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DKT155765	Webster Electric Co Inc	02/19/2019	1000024-0004	I-10 Interchange Lighting	106-301-90500	Capital Outlay - Lighting	49,485.44 49,485.44
						Total Claims: 33	Total Payment Amount: 216,440.76