



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT00978 - Docket of Claims 3/6/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT155766	Building Officials Association of Mississippi	02/21/2019	2/21/2019	Membership application RJones	001-280-64000	Membership Dues/Fees	100.00
DKT155767	Coast Electric Power Association	02/10/2019	2/10/2019-016	electrical services 1/10-2/10/2019 DD East Pole	001-301-65100	Utilities - Streetlights & Other	35.03
		02/18/2019	2/18/2019-007	electrical services 1/20-2/18/2019 Alawai	001-301-65100	Utilities - Streetlights & Other	34.27
DKT155768	Coast Glass and Mirror LLC	02/25/2019	ICG-0225-06215	Windshield Unit # 402	001-200-60600	Professional Fees - R&M Outside Services	290.00
DKT155769	Delta World Tire	02/14/2019	140093170	Tires FA# 70	001-301-60600	Professional Fees - R&M Outside Services	268.90
DKT155770	Diamondhead Property Owners Association Inc	03/06/2019	3/2019	Public works barn rental March	001-301-67000	Rentals	1,000.00

Docket of Claims Register - Council

APPKT00978 - Docket of Claims 3/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT155771	Diamondhead True Value		February 2019 Monthly Purchase Order	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	23.98	253.24
	02/01/2019	A238853		001-301-50100	Supplies	23.98	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-23.98	
	02/07/2019	A239481	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	10.47		
			001-280-54200	Repairs & Maintenance - Vehicle	10.47		
			001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-10.47		
			A239540	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	12.99	
				001-301-50100	Supplies	12.99	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-12.99	
	02/11/2019	A239918	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	11.37		
	02/13/2019	A240124	300-000-90100	Capital Outlay - Building	18.47		
			001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	18.47		
			001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-18.47		
	02/21/2019	A241060	001-301-54500	Asphalt	149.90		
			001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	149.90		
			001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-149.90		
	02/27/2019	A241743	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	26.06		
DKT155772	Dixieland Home Farm and Garden Center Inc					72.00	72.00
	02/05/2019	342802	February 2019 Monthly Purchase Order	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other		
DKT155773	Eagle Energy						2,353.79
	02/14/2019	20024-25	Fuel	001-301-52200	Fuel	1,362.84	
				001-301-52200	Fuel	990.95	

Docket of Claims Register - Council

APPKT00978 - Docket of Claims 3/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT155774	Eric Nolan						200.00
	02/21/2019	2/21/2019Ahui	Arborist Services 5610 Ahui Street	001-280-69100	Other Services & Charges	100.00	
		2/21/2019DDW	Arborist Services 8551 Diamondhead Drive West	001-280-69100	Other Services & Charges	100.00	
DKT155775	Fuelman						1,123.30
	02/18/2019	NP55418049	fuel charges 2/11-2/17/2019 Police/building	001-280-52200	Fuel	66.93	
				001-200-52200	Fuel	543.03	
	02/25/2019	NP55448134	fuel charges 2/18-2/24/2019 Police	001-200-52200	Fuel	513.34	
DKT155776	Hancock County Sheriffs Office						780.00
	01/31/2019	1/31/2019	inmate housing 1/1-31/2019	001-200-68900	Prisoner's Expense	780.00	
DKT155777	James J Chiniche PA Inc						938.14
	02/27/2019	17-057-063	East Aloha Improvements Study	111-653-60200	Professional Fees - Engineering Comm Area Study	938.14	
DKT155778	James J Chiniche PA Inc						2,575.00
	02/25/2019	16-033-057	Engineering SVS East Aloha	108-301-60200	Professional Fees - Engineering East Aloha	2,575.00	
DKT155779	Keep Diamondhead Beautiful						250.00
	03/06/2019	3/2019	Beautification monthly fee March 2019	001-301-70500	Appropriations - General	250.00	
DKT155780	Kirks Tire Pros						805.95
	02/20/2019	37525	Tires Unit# 402	001-200-60600	Professional Fees - R&M Outside Services	805.95	
DKT155781	Marvin J Bobinger III						2,500.00
	03/06/2019	3/2019	Lobbying Services Mar 2019	001-653-60100	Professional Fees - Consulting	2,500.00	
DKT155782	Mary Mitchell						200.00
	02/13/2019	2/13/2019	Bailiff Services 2/13/2019	001-110-69100	Other Services & Charges	100.00	
	02/22/2019	2/22/2019	Bailiff Services 2/22/2019	001-110-69100	Other Services & Charges	100.00	

Docket of Claims Register - Council

APPKT00978 - Docket of Claims 3/6/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
DKT155783	Napa of Bay St Louis	02/12/2019	218231	February 2019 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	26.84
					001-280-54200	Repairs & Maintenance - Vehicle	26.84
					001-301-54300	Repairs & Maintenance - Equipment	-26.84
		02/13/2019	218321		001-301-54300	Repairs & Maintenance - Equipment	10.27
					001-301-54300	Repairs & Maintenance - Equipment	10.27
					001-301-54300	Repairs & Maintenance - Equipment	-10.27
		02/20/2019	218869		001-200-54200	Repairs & Maintenance - Vehicle	118.08
					001-301-54300	Repairs & Maintenance - Equipment	118.08
					001-301-54300	Repairs & Maintenance - Equipment	-118.08
			218888		001-301-54300	Repairs & Maintenance - Equipment	5.11
					001-301-54300	Repairs & Maintenance - Equipment	5.11
					001-301-54300	Repairs & Maintenance - Equipment	-5.11
		02/21/2019	218953		001-301-54300	Repairs & Maintenance - Equipment	21.40
					001-301-54300	Repairs & Maintenance - Equipment	21.40
					001-301-54300	Repairs & Maintenance - Equipment	-21.40
		02/22/2019	219027		001-301-54300	Repairs & Maintenance - Equipment	6.24
					001-301-50100	Supplies	6.24
					001-301-54300	Repairs & Maintenance - Equipment	-6.24
			219050		001-301-54300	Repairs & Maintenance - Equipment	26.58
					001-301-54300	Repairs & Maintenance - Equipment	26.58
					001-301-54300	Repairs & Maintenance - Equipment	-26.58

Docket of Claims Register - Council

APPKT00978 - Docket of Claims 3/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount				
	Payable Date	Payable Number				Line	Amount			
DKT155784	Necaise Locksmith Services Inc		keys/key locks replacement police department	300-000-90100	Capital Outlay - Building		2,397.00			
	02/20/2019	151518				2,397.00				
DKT155785	Patrick Kevin Dell						200.00			
	02/13/2019	2/13/2019	Bailiff Services 2/13/2019	001-110-69100	Other Services & Charges	100.00				
	02/22/2019	2/22/2019	Bailiff Services 2/22/2019	001-110-69100	Other Services & Charges	100.00				
DKT155786	Petes Services		Lot Clean Up 10622 Linohau Way	001-280-69200	Lot Clean-ups		2,800.00			
	02/20/2019	978278				2,800.00				
DKT155787	S&L Office Supplies		February 2019 Monthly Purchase Order	001-140-50100	Supplies		912.95			
	02/19/2019	61430				313.40				
							001-140-52000	Cleaning & Janitorial	148.48	
							001-140-50100	Supplies	-148.48	
	02/21/2019	61505					001-140-50100	Supplies	71.45	
							001-140-52000	Cleaning & Janitorial	58.12	
							001-140-50100	Supplies	-58.12	
		61524					001-140-50100	Supplies	163.25	
							001-110-50100	Supplies	163.25	
							001-140-50100	Supplies	-163.25	
	02/27/2019	61739					001-140-50100	Supplies	364.85	
							001-280-50100	Office Supplies	170.45	
							001-140-50100	Supplies	-170.45	

Docket of Claims Register - Council

APPKT00978 - Docket of Claims 3/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT155788	South MS Business Machines Gulfport						993.66
	02/15/2019	333768-5	copy rental 5 of 60 Building	001-280-67200	Rent - Copier	281.28	
	02/18/2019	342095	copy usage 1/18-2/17/2019 police	001-200-52600	Copier Maintenance	116.66	
	02/22/2019	342457	copy usage 1/22-2/21/2019 Finance	001-140-52600	Copier Maintenance	44.00	
		342458	copy usage 1/22-2/21/2019 PW	001-301-52600	Copier Maintenance	45.11	
		342459	copy usage 1/22-2/21/2019 Building	001-280-52600	Copier Maintenance	69.15	
	02/15/2019	AR233328-56	copier rental 56 of 60 Police	001-200-67200	Rent - Copier	84.14	
		AR235795-55	copier rental 55 of 60 finance	001-140-67200	Rent - Copier	84.14	
		AR295388-25	copy rental 25 of 60 administration	001-140-67200	Rent - Copier	187.21	
	AR298523-23	copy rental 23 of 60 public works	001-301-67200	Rent - Copier	81.97		
DKT155789	SPCA of Diamondhead Inc						800.00
	03/06/2019	3/2019	monthly retainer for March 2019	001-200-70500	Appropriations - General	800.00	
DKT155790	Sun Coast Business Supply						62.70
	02/20/2019	1209787-0	name plates WHourin/AJ Gambino/RSullivan	001-280-63100	Printing & Binding	8.90	
	02/22/2019	1209787-1		001-200-63100	Printing & Binding	26.90	
			001-301-63100	Printing & Binding	26.90		
DKT155791	The Handyman Can						800.00
	01/30/2019	1/30/2019	Lot Clean Up 10749 Limu Way	001-280-69200	Lot Clean-ups	800.00	
DKT155792	Tyler Technologies						31.25
	02/13/2019	025-249997	Chart of Account Conversion	001-140-60400	Professional Fees - IT	31.25	
DKT155793	Warren Paving						751.10
	02/13/2019	18248	Asphalt 12 tons	001-301-54500	Asphalt	578.26	
	02/14/2019	18252		001-301-54500	Asphalt	172.84	
DKT155794	Waste Management						57.50
	02/22/2019	0686016-4768-5	waste removal service Febraury 2019	001-301-69100	Other Services & Charges	57.50	
Total Claims: 29						Total Payment Amount:	23,800.30