



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01001 - Docket of Claims 4/2/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT155864	American Public Works Association						202.00
	04/02/2019	3/18/2019	APWA membership renewal	001-301-64000	Membership Dues/Fees	202.00	
DKT155865	Blacklidge Emulsions Inc						250.00
	03/08/2019	0120190183	SS-1H Buckets emulsions	001-301-54500	Asphalt	250.00	
DKT155866	BXS Insurance						82,757.00
	04/02/2019	4/8/2019	Insurance Renewal 4/2019-4/2020	001-140-64200	Insurance	24,387.36	
				001-140-64200	Insurance	422.00	
				001-140-64200	Insurance	3,145.00	
				001-140-64200	Insurance	13,138.00	
				001-140-64200	Insurance	558.00	
				001-140-64200	Insurance	5,000.00	
				001-140-64200	Insurance	21,834.28	
				001-200-64200	Insurance	12,120.15	
				001-140-64200	Insurance	2,152.21	
DKT155867	Coast Electric Power Association						32.77
	03/11/2019	3/11/2019-016	electrical services 2/10-3/11/2019 DD East Pole	001-301-65100	Utilities - Streetlights & Other	32.77	
DKT155868	Coastal Hydraulics and Supply LLC						434.00
	03/19/2019	R19-067	Troubleshoot/repairs FAA# 82	001-301-60600	Professional Fees - R&M Outside Services	434.00	
DKT155869	Covington Civil and Environmental LLC						14,126.00
	02/28/2019	16175.08-3	Engineer SVS Turnberry Drainage Study	001-301-60200	Professional Fees - Engineering	14,126.00	
DKT155870	Diamondhead Property Owners Association Inc						1,000.00
	04/02/2019	4/2019	public works barn rental April 2019	001-301-67000	Rentals	1,000.00	

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DKT155871	03/04/2019	A242302	March 2019 Monthly Purchase	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	6.99	152.96
				001-301-50100	Supplies	6.99	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-6.99	
	03/08/2019	A242916		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	16.99	
				001-280-50100	Office Supplies	16.99	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-16.99	
	03/11/2019	A243259		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	22.74	
	04/02/2019	A244468		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	16.73	
				001-140-54000	Repairs & Maintenance - Building	16.73	
	03/22/2019	A244584		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-16.73	
				001-140-54000	Repairs & Maintenance - Building	22.74	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	22.74	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-22.74	
				001-140-54000	Repairs & Maintenance - Building	66.77	
				001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	66.77	
DKT155872	03/19/2019	Eagle Energy 20430	Fuel	001-301-52200	Fuel	930.30	2,082.15
				001-301-52200	Fuel	1,151.85	
DKT155873	03/22/2019	Enmon Enterprises MGC03190253	Janitorial services Police dept Feb/Mar 2019	001-140-69100	Other Services & Charges	634.00	634.00
DKT155874	03/18/2019	Eric Nolan 3/18/2019	Arborist Services 7816 Maui Court	001-280-69100	Other Services & Charges	100.00	100.00
DKT155875	03/18/2019	Fuelman NP55643799	fuel charges 3/11-3/17/2019 Police	001-200-52200	Fuel	614.02	614.02
DKT155876	04/02/2019	Geiger Heating and Air 118585	A/C Service Call (police dept)	001-140-54000	Repairs & Maintenance - Building	212.95	212.95
DKT155877	03/25/2019	James J Chiniche PA Inc 17-057-067	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18	2,267.96	2,267.96
DKT155878	04/02/2019	Keep Diamondhead Beautiful 4/2019	beautification monthly fee April	001-301-70500	Appropriations - General	250.00	250.00
DKT155879	03/14/2019	Kirks Tire Pros 37785	tires Unit# 533	001-200-60600	Professional Fees - R&M Outside Services	603.51	603.51
DKT155880	03/15/2019	Land Shaper Inc 202354	Paving/asphalt Alamoana Street	001-301-91200	Capital Outlay - Paving	6,918.00	6,918.00

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DKT155881	Marvin J Bobinger III	04/02/2019	4/2019	Lobbying Services April 2019	001-653-60100	Professional Fees - Consulting	2,500.00 2,500.00
DKT155882	Mary Mitchell	03/15/2019	3/15/2019	bailiff services 3/15/2019	001-110-69100	Other Services & Charges	100.00 100.00
DKT155883	Michael Reso	03/15/2019	3/15/2019	Travel Reimbursement 3/13-	001-140-62000	Travel & Training	116.14 116.14
DKT155884	Mow Life LLC	03/18/2019	03182019	Chain/bar for FA# 87 and FA# 104	001-301-54300 001-301-54300	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	100.00 50.00 50.00
DKT155885	MS Municipal Workers Compensation Group	04/02/2019	0383WC2018-6	workers comp instal payment 3of3 10/1-10/1/2019	001-140-64200	Insurance	17,053.68 17,053.68
DKT155886	Napa of Bay St Louis	02/28/2019	219492	March 2019 Monthly Purchase	001-200-54200 001-301-54300 001-301-54300	Repairs & Maintenance - Vehicle Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	988.97 19.26 19.26 -19.26
		03/14/2019	220394		001-301-54300	Repairs & Maintenance - Equipment	133.36
		03/13/2019	220418	parts FA# 175	001-301-54200	Repairs & Maintenance - Vehicle	785.61
		03/14/2019	220530	March 2019 Monthly Purchase	001-301-54300 001-301-54200 001-301-54200	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle	9.94 9.94 9.94
		04/02/2019	221003		001-301-54300 001-301-54200 001-301-54300	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicle	-9.94 40.80 40.80
					001-301-54300	Repairs & Maintenance - Equipment	-40.80
DKT155887	North Bay Auto	03/12/2019	32659	oil/oil filter Unit# 533	001-200-60600	Professional Fees - R&M Outside Services	40.28 40.28
DKT155888	Patrick Kevin Dell	03/15/2019	3/15/2019	bailiff services 3/15/2019	001-110-69100	Other Services & Charges	100.00 100.00
DKT155889	Petes Services	03/20/2019	978280	Fill sand 60 yards	001-301-54700	Gravel, Sand, Rip Rap	520.00 520.00
DKT155890	Robert Johnson	03/15/2019	3/15/2019	Travel Reimbursement 3/1-3/7/2019	001-110-62000	Travel & Training	62.64 62.64
DKT155891	S&L Office Supplies	03/20/2019	62437	March 2019 Monthly Purchase	001-140-50100 001-280-50100 001-140-50100	Supplies Office Supplies Supplies	63.87 63.87 4.19 -4.19

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DKT155892	South MS Business Machines Gulfport						970.10
	03/16/2019	333768-6	copy rental 6 of 60 Building	001-280-67200	Rent - Copier	281.28	
	03/18/2019	344054	copy usage 2/18-3/17/2019 Police	001-200-52600	Copier Maintenance	94.40	
	03/22/2019	344398	copy usage 2/22-3/21/2019 Finance	001-140-52600	Copier Maintenance	47.78	
		344399	copy usage 2/22-3/21/2019 PW	001-301-52600	Copier Maintenance	58.75	
		344400	copy usage 2/22-3/21/2019 Building	001-280-52600	Copier Maintenance	50.43	
	03/16/2019	AR233328-57	copier rental 57 of 60 Police	001-200-67200	Rent - Copier	84.14	
		AR235795-56	copier rental 56 of 60 Finance	001-140-67200	Rent - Copier	84.14	
		AR295388-26	copy rental 26 of 60 Administration	001-140-67200	Rent - Copier	187.21	
AR298523-24		copy rental 24 of 60 Public works	001-301-67200	Rent - Copier	81.97		
DKT155893	South MS Planning and Development District Inc						322.04
	03/14/2019	11624	Consulting SVS eco dev/grant procurement	001-653-60100	Professional Fees - Consulting	322.04	
DKT155894	SPCA of Diamondhead Inc						800.00
	04/02/2019	4/2019	monthly retainer for April 2019	001-200-70500	Appropriations - General	800.00	
DKT155895	Sun Coast Business Supply						477.91
	03/15/2019	1212743-0	Rug mats	001-200-50100	Supplies	229.95	
				001-200-50100	Supplies	61.99	
				001-140-50100	Supplies	123.98	
001-200-50100				Supplies	61.99		
DKT155896	Tyler Technologies						125.00
	03/13/2019	025-253793	Chart of Account Conversion	001-140-60400	Professional Fees - IT	125.00	
DKT155897	Warren Paving						1,926.21
	03/13/2019	19142	610 limestone base	001-301-54700	Gravel, Sand, Rip Rap	1,926.21	
Total Claims: 34						Total Payment Amount:	138,904.16