



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01008 - Docket of Claims 4/16/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT155899	AGJ 03/14/2019	68571	Lenovo Laptop mayor	001-100-90900	Capital Outlay - Office Equipment	875.00	875.00
DKT155900	Airgas Inc 04/01/2019	9961201925	oxygen cylinder 5/1-4/30/2020	001-301-50100	Supplies	419.38	419.38
DKT155901	Barneys Police Supplies Gulfport 03/28/2019	30794	Uniform supplies KKirsch	001-200-52300	Uniforms	15.99	252.92
				001-200-52300	Uniforms	8.99	
				001-200-52300	Uniforms	84.99	
				001-200-52300	Uniforms	18.99	
				001-200-52300	Uniforms	38.99	
				001-200-52300	Uniforms	23.99	
				001-200-52300	Uniforms	28.99	
				001-200-52300	Uniforms	31.99	
DKT155902	Boudins Environmental Services 03/29/2019	3/29/2019	Portolets Mardi Gras 2019	001-140-68000	Promotions	450.00	450.00
DKT155903	Charlie Henderson Ford 04/16/2019	66511	Repairs to Unit# 350	001-200-60600	Professional Fees - R&M Outside Services	3,517.37	3,517.37
DKT155904	Cintas Corporation 03/07/2019	240566291	uniform rental 3/7/2019 public	001-301-52300	Uniforms	167.03	671.62
	03/14/2019	240567191	uniform rental 3/14/2019 public works	001-301-52300	Uniforms	167.03	
	03/21/2019	240568100	uniform rental 3/21/2019 Public works	001-301-52300	Uniforms	167.03	
	03/28/2019	240569008	uniform rental 3/28/2019 Public works	001-301-52300	Uniforms	170.53	

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DKT155905	Coast Electric Power Association	03/21/2019	3/21/2019-007	electrical services 2/18-3/21/2019 Alawai	001-301-65100	Utilities - Streetlights & Other	36.73
		03/27/2019	3/27/2019-005	electrical services 2/27-3/27/2019 guard shack	001-301-65100	Utilities - Streetlights & Other	40.55
			3/27/2019-010	electrical services 2/26-3/27/2019 billboard	001-301-65100	Utilities - Streetlights & Other	52.49
			3/27/2019-015	electrical services 2/27-3/27/2019 bandstand	001-140-65000	Utilities - General	31.74
			3/27/2019-020	electrical services 3/8-3/27/2019 l10Lighting	001-301-65100	Utilities - Streetlights & Other	651.72
		03/29/2019	3/29/2019-001	electrical services 2/27-3/29/2019 streetlights	001-301-65100	Utilities - Streetlights & Other	7,666.75
			3/29/2019-002		001-301-65100	Utilities - Streetlights & Other	1,115.42
			3/29/2019-004		001-301-65100	Utilities - Streetlights & Other	885.94
			3/29/2019-011	electrical services 2/27-3/29/2019 oaks/tower	001-301-65100	Utilities - Streetlights & Other	366.66
		04/02/2019	4/2/2019-003	electrical services 3/4-4/2/2019 city hall	001-140-65000	Utilities - General	4,954.07
			4/2/2019-012	electrical services 3/4-4/2/2019 gazebo/bandstand	001-140-65000	Utilities - General	33.76
			4/2/2019-017	electrical services 3/4-4/2/2019 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	201.42
			4/2/2019-018	electrical services 3/4-4/2/2019 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	44.24
			4/2/2019-019	electrical services 3/4-4/2/2019 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	32.77
		DKT155906	Coastal Tire and Auto LLC	04/01/2019	28572	Tires FA# 316	001-301-60600
04/08/2019	28733			tires FA# 68	001-301-60600	Professional Fees - R&M Outside Services	121.52
DKT155907	CSpire	03/31/2019	3/2019	cellular services March 2019	001-280-61100	Telephone - Cell	105.55
					001-140-61100	Telephone - Cell	50.30
					001-100-61100	Telephone - Cell	50.30
					001-200-61400	Internet	341.90
					001-301-61100	Telephone - Cell	442.38
DKT155908	Darrell E Hughes	04/05/2019	4/5/2019	Bailiff Services 4/5/2019	001-110-69100	Other Services & Charges	100.00
DKT155909	Deep South Equipment Company	03/27/2019	N01960	Repairs FA# 227	001-301-60600	Professional Fees - R&M Outside Services	304.00

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DKT155910	Delta World Tire	04/16/2019	140091340	Tires FA# 317, 360, 361	001-301-60600	Professional Fees - R&M Outside Services	558.00	
						001-301-60600	Professional Fees - R&M Outside Services	186.00
						001-301-60600	Professional Fees - R&M Outside Services	186.00
DKT155911	Diamondhead True Value	03/25/2019	A245082	March 2019 Monthly Purchase	001-140-54000	Repairs & Maintenance - Building	46.93	
						001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	6.72
						001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-6.72
						001-140-50100	Supplies	9.35
						001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	9.35
						001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-9.35
						001-140-50100	Supplies	23.28
						001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	23.28
						001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-23.28
						001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	7.58
DKT155912	Diaz Brothers Printing	03/27/2019	1485	Street Signs (no crossing/parking on median)	001-301-56000	Street Signs	100.00	
						Street Signs	100.00	
DKT155913	Digital Engineering and Imaging Inc	04/02/2019	730-1000-16	Engineer SVS Beaux Vue Sub PH 2	001-280-60200	Professional Fees - Engineering	1,947.50	
DKT155914	Dixieland Home Farm and Garden Center Inc	03/25/2019	347455	March 2019 Monthly Purchase	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	230.05	
DKT155915	Enmon Enterprises	04/01/2019	MGC04190120	janitorial services April 2019	001-140-69100	Other Services & Charges	2,100.00	
DKT155916	Environmental Systems Research Institute	04/16/2019	25887135	ARCGIS Primary Maintenance	001-301-64000	Membership Dues/Fees	404.00	
DKT155917	Eric Nolan	04/16/2019	4/7/2019	Arborist Services 69245 Diamondhead Drive East	001-280-69100	Other Services & Charges	100.00	
DKT155918	Fire Code Compliance LLC	03/27/2019	19-050	Fire extinguisher inspection City Hall	001-140-60600	Professional Fees - Repair & Maint Outside Serv	162.00	
DKT155919	FirstPoint Inc	03/31/2019	5947	background check KSeawright, JMcKnight	001-301-69800	Misc. Services - Drug Testing & Other	90.00	

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DKT155920	FP Mailing Solutions	03/25/2019	RI205008982	Postage machine rental 3/25-6/24/2019	001-140-61300	Postage	81.00
DKT155921	Fuelman	03/25/2019	NP55673282	Fuel charges 3/18-3/24/2019 Police/Building	001-280-52200	Fuel	46.45
					001-200-52200	Fuel	599.09
		04/01/2019	NP55708745	Fuel charges 3/25-3/31/2019 Police/Building	001-280-52200	Fuel	36.86
					001-200-52200	Fuel	782.04
		04/08/2019	NP55824452	Fuel charges 4/1-4/7/2019 Police/Building	001-280-52200	Fuel	65.59
					001-200-52200	Fuel	691.78
DKT155922	Hancock Bank credit card	04/16/2019	1/29/2019	Hotel Reservations MML Conference	001-100-62000	Travel & Training	-303.18
					001-140-62000	Travel & Training	168.72
					001-100-62000	Travel & Training	337.44
		01/30/2019	240641903006744122352	constant contacts	001-140-64000	Membership Dues/Fees	45.00
					001-140-64000	Membership Dues/Fees	45.00
		03/31/2019	246921690721002443102	hotel reservations MReso/TSchafer	001-100-62000	Travel & Training	-303.18
					001-140-62000	Travel & Training	264.76
					001-100-62000	Travel & Training	264.76
DKT155923	Hancock Bank lease payment	04/16/2019	4/2019	Lease payment PW vehicles/equipment 2/5	001-800-83001	Note Interest Payment - Vehicle/Equip 2017	5,008.53
					001-800-82001	Note Principal Payment - Vehicle/Equip 2017	61,073.90
DKT155924	Hancock County Chamber of Commerce	03/31/2019	DH32019	digital marketing support March	001-140-60400	Professional Fees - IT	1,000.00
DKT155925	Hancock County Sheriffs Office	04/03/2019	2019-DHLE-0038	Interlocal sheriff March 2019	001-200-69000	Interlocal Agreement	50,903.12
		03/31/2019	3/31/2019	Inmate housing 3/1-3/31/2019	001-200-68900	Prisoner's Expense	360.00
DKT155926	Hancock County Solid Waste	04/04/2019	762	solid waste collections March 2019	401-322-69100	Other Services & Charges	49,328.86
DKT155927	James J Chiniche PA Inc	04/08/2019	17-057-069	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18	1,217.00

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DKT155928	James J Chiniche PA Inc	04/08/2019	16-033-059	Engineering SVS East Aloha	108-301-60200	Professional Fees - Engineering East Aloha	950.00
DKT155929	James J Chiniche PA Inc	04/08/2019	17-057-068	East Aloha Improvements Study	111-653-60200	Professional Fees - Engineering Comm Area Study	2,299.93
DKT155930	LexisNexis	03/06/2019	09590188	MS Code Update	001-140-63200	Publications	24.44
DKT155931	Lowes Home Improvement	03/21/2019	03210	supplies to build a fence around the dumpster	001-140-54000	Repairs & Maintenance - Building	146.20
		04/16/2019	03782	mini blinds Police Dept City Hall	001-140-50100	Supplies	173.79
		03/28/2019	18237	iron rakes	001-301-50100	Supplies	61.50
DKT155932	Mayos Air Conditioning Heating	03/28/2019	4163	Repair a/c activity center City Hall	001-140-60600	Professional Fees - Repair & Maint Outside Serv	941.98
DKT155933	MS Department of Archives & History	03/31/2019	3/31/2019	half document filing fee October-March 2019	650-10030	1/2 DOCUMENT FILING FEE	193.00
DKT155934	MS Department of Public Safety	03/31/2019	3/2019	special assessment March 2019/Prior period transac	650-10500	State Assessments Payable	125.50
					650-10500	State Assessments Payable	240.23
DKT155935	Napa of Bay St Louis	03/22/2019	221215	March 2019 Monthly Purchase	001-301-54300	Repairs & Maintenance - Equipment	53.34
					001-301-54300	Repairs & Maintenance - Equipment	33.30
					001-301-54300	Repairs & Maintenance - Equipment	20.04
					001-301-54300	Repairs & Maintenance - Equipment	-53.34
		03/28/2019	221842		001-301-54300	Repairs & Maintenance - Equipment	42.08
					001-301-54300	Repairs & Maintenance - Equipment	42.08
					001-301-54300	Repairs & Maintenance - Equipment	-42.08
		03/29/2019	221930		001-301-54300	Repairs & Maintenance - Equipment	411.56
		03/27/2019	227718		001-301-54300	Repairs & Maintenance - Equipment	39.11
					001-301-54200	Repairs & Maintenance - Vehicle	16.85
					001-301-54300	Repairs & Maintenance - Equipment	22.26
					001-301-54300	Repairs & Maintenance - Equipment	-39.11

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DKT155936	North Bay Auto						136.28
	03/27/2019	32761	oil/oil filter/rotate tires Unit# 032	001-200-60600	Professional Fees - R&M Outside Services	55.72	
	04/02/2019	32803	oil/oil filter Unit# 109	001-200-60600	Professional Fees - R&M Outside Services	40.28	
	04/03/2019	32808	oil/oil filter Unit# 691	001-200-60600	Professional Fees - R&M Outside Services	40.28	
DKT155937	NovaTech Inc						109.95
	03/26/2019	1343791	Postbase inkjet cartridge set	001-140-50100	Supplies	109.95	
DKT155938	Patrick Kevin Dell						200.00
	03/29/2019	3/29/2019	Bailiff Services 3/29/2019	001-110-69100	Other Services & Charges	100.00	
	04/05/2019	4/5/2019	Bailiff Services 4/5/2019	001-110-69100	Other Services & Charges	100.00	
DKT155939	Pickering Firm Inc						12,750.20
	02/08/2019	84499	Engineer SVS Interchange lighting	106-301-90500	Capital Outlay - Lighting	12,750.20	
DKT155940	Pickering Firm Inc						1,474.33
	04/08/2019	0084753	Engineer SVS DDr East Drainage Design 3	001-301-60200	Professional Fees - Engineering	1,474.33	
DKT155941	S&L Office Supplies						223.97
	03/27/2019	62677	March 2019 Monthly Purchase	001-140-52000	Cleaning & Janitorial	25.49	
				001-140-50100	Supplies	223.97	
				001-110-50100	Supplies	38.94	
				001-140-50100	Supplies	-64.43	
DKT155942	Sea Coast Echo						1,856.25
	04/16/2019	3/30/2019	Advertisement Solid Waste	001-140-63000	Advertising	1,856.25	
DKT155943	South MS Business Machines Gulfport						173.22
	03/27/2019	344527	copy usage 2/27-3/26/2019 Administration	001-140-52600	Copier Maintenance	173.22	
DKT155944	State Treasurer						6,635.87
	03/31/2019	3/2019	court assessment March 2019/prior period Incode 9	650-10500	State Assessments Payable	4,737.44	
				650-10002	Court Bond Fees Payable	147.18	
				650-10500	State Assessments Payable	1,721.25	
				650-10002	Court Bond Fees Payable	30.00	
DKT155945	Sun Coast Business Supply						231.68
	04/03/2019	1212743-1	Rug mats	001-200-50100	Supplies	109.78	
				001-200-50100	Supplies	121.90	

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DKT155946	Symmes Estes & Cusick PLLC	03/31/2019	4079	Legal Services March 2019	001-140-60300	Professional Fees - Legal	15,115.63
						Professional Fees - Legal	7,015.63
						Professional Fees - Legal	1,243.75
						Professional Fees - Legal	156.25
						Professional Fees - Legal	700.00
						Professional Fees - Legal	31.25
						Professional Fees - Legal	31.25
						Professional Fees - Legal	2,937.50
Professional Fees - Legal	3,000.00						
DKT155947	ThyssenKrupp Elevator Corporation	04/01/2019	3004513606	Elevator services agreement 4/1-6/30/2019	001-140-54000	Repairs & Maintenance - Building	740.04
DKT155948	Timothy A Kellar Chancery Clerk	03/31/2019	3/2019	Tax sale redemption March 2019	001-140-69400	Collection Fees	200.00
DKT155949	Tyler Technologies	03/15/2019	025-253988	Tyler Cashier Administration Training -Cathy Konkel	001-140-62000	Travel & Training	137.50
DKT155950	UMB Card Services	03/31/2019	3/2019	credit card March 2019	001-200-50100	Supplies	877.39
						Supplies	112.53
						Supplies	175.46
						Supplies	139.70
						Supplies	295.10
Supplies	154.60						
DKT155951	Universal TelCom LLC	04/16/2019	30825	telephone services April 2019	001-140-67300	Rent - Phone System	989.80
DKT155952	Vincente Devese Gilbert	03/29/2019	3/29/2019	bailliff services 3/29/2019	001-110-69100	Other Services & Charges	100.00
DKT155953	Warren Paving	04/16/2019	19662	Asphalt 12 tons	001-301-54500	Asphalt	991.80
						Asphalt	519.10
						Asphalt	127.60
						Asphalt	175.16
03/27/2019	19796	001-301-54500	Asphalt	169.94			
03/28/2019	19799	001-301-54500	Asphalt				
DKT155954	Waste Management	03/22/2019	0687820-4768-9	waste removal service March 2019	001-301-69100	Other Services & Charges	57.50
DKT155955	Webster Electric Co Inc	04/16/2019	1000024-0006	I-10 Interchange Lighting	106-301-90500	Capital Outlay - Lighting	299,428.99
						Capital Outlay - Lighting	292,654.95
							6,774.04

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Total Claims: 57						Total Payment Amount: 549,679.91