



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01031 - Docket of Claims 6/4/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156054	AGJ						5,925.00
	04/01/2019	68680	Monthly BDR April 2019	001-140-60400	Professional Fees - IT	250.00	
	05/01/2019	69153	monthly BDR service May 2019	001-140-60400	Professional Fees - IT	250.00	
	06/01/2019	69912	monthly BDR service June 2019	001-140-60400	Professional Fees - IT	250.00	
	04/01/2019	MSP-68613	Monthly service April 2019	001-140-60400	Professional Fees - IT	1,725.00	
	05/01/2019	MSP-69087	monthly service May 2019	001-140-60400	Professional Fees - IT	1,725.00	
	06/01/2019	MSP-69845	monthly service June 2019	001-140-60400	Professional Fees - IT	1,725.00	
DKT156064	Bayou Concrete LLC						631.30
	05/22/2019	175833	Concrete 5 cy	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	631.30	
DKT156065	Building Officials Association of Mississippi						150.00
	05/23/2019	5/23/2019	Registration fee DArceneaux	001-280-62000	Travel & Training	150.00	
DKT156066	Clyde C Scott Insurance						1,600.00
	05/14/2019	5/14/2019	Surety Bond Renewal Council/Mayor	001-100-64200	Insurance	1,600.00	
DKT156067	Coast Electric Power Association						70.38
	05/12/2019	5/12/2019-016	electrical services 4/11-5/12/2019 DD East Pole	001-301-65100	Utilities - Streetlights & Other	35.03	
	05/21/2019	5/21/2019-007	electrical services 4/21-5/21/2019 Alawai	001-301-65100	Utilities - Streetlights & Other	35.35	
DKT156068	Coastal Tire and Auto LLC						277.86
	05/14/2019	29476	Tire FA# 67	001-301-60600	Professional Fees - R&M Outside Services	277.86	
DKT156069	Deep South Equipment Company						2,557.54
	05/13/2019	N02670	Parts for FA# 227	001-301-60600	Professional Fees - R&M Outside Services	2,557.54	
DKT156070	Diamondhead Property Owners Association Inc						1,000.00
	06/04/2019	6/2019	public works barn rental June 2019	001-301-67000	Rentals	1,000.00	

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DKT156071	Diamondhead True Value		May 2019 Monthly Purchase Order				297.54		
	05/01/2019	A250163					001-301-54500	Asphalt	44.97
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	44.97
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-44.97
	05/06/2019	A250728					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	21.98
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	21.98
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-21.98
	05/07/2019	A250935					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	40.46
							001-200-50100	Supplies	13.98
							001-301-50100	Supplies	26.48
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-40.46
	05/14/2019	A251848					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	94.12
							001-280-50100	Office Supplies	94.12
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-94.12
	05/17/2019	A252185					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	67.54
							001-301-50100	Supplies	67.54
	05/29/2019	A253789					001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-67.54
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	28.47
		001-301-50100	Supplies	28.47					
		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-28.47					
DKT156072	Diaz Brothers Printing						470.00		
	05/15/2019	1890					001-301-63100	Printing & Binding	70.00
	05/09/2019	1891					001-140-63100	Printing & Binding	250.00
	05/15/2019	1892					001-140-63100	Printing & Binding	150.00
DKT156073	Digital Ally Inc						40.00		
	05/08/2019	1107305					001-200-54200	Repairs & Maintenance - Vehicle	40.00
DKT156074	Dixie Decorations						456.00		
	06/04/2019	22836					001-140-50100	Supplies	106.00
							001-140-50100	Supplies	350.00
DKT156075	Dixieland Home Farm and Garden Center Inc						1,932.38		
	05/07/2019	352493					001-301-50100	Supplies	97.98
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	97.98
							001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	-97.98
	05/28/2019	354713					001-301-50100	Supplies	779.40
							001-301-50100	Supplies	221.00
							001-301-50100	Supplies	834.00

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DKT156076	Eric Nolan	05/21/2019	5/21/2019	Arborist Services 63739 Diamondhead Drive North	001-280-69100	Other Services & Charges		200.00
		05/03/2019	5/3/2019b	Arborist Services 9626 Kini Place	001-280-69100	Other Services & Charges		100.00
DKT156077	Forterra Pipe and Precast LLC	04/06/2019	1663505	Arch reinforced pipe 128 ft	001-301-54800	Concrete, Plastic Pipe		13,578.72
		05/02/2019	1668449	Culvert Stock	001-301-54600	Culverts		6,784.00
					001-301-54600	Culverts		976.00
					001-301-54600	Culverts		2,070.72
					001-301-54600	Culverts		828.00
DKT156078	Fuelman	05/20/2019	NP56111308	fuel charges 5/13-5/19/2019 Police	001-200-52200	Fuel		2,920.00
		05/27/2019	NP56148418	fuel charges 5/20-26/2019 Police/Building	001-280-52200	Fuel		731.64
					001-200-52200	Fuel		84.85
								665.16
DKT156079	Gulfport Industrial Supply Inc	05/16/2019	002600	Sling grade with pin anchor shackles	001-301-50100	Supplies		494.95
DKT156080	Hancock County Sheriffs Office	05/20/2019	2019-DHLE-0041	Interlocal Sheriff May 11, 2019	001-110-69100	Other Services & Charges		30,360.25
					001-110-69100	Other Services & Charges		216.25
					001-200-69000	Interlocal Agreement		89.61
					001-200-64200	Insurance		8,775.88
					001-200-69000	Interlocal Agreement		2,100.00
					001-200-69000	Interlocal Agreement		2,920.95
DKT156081	International Institute of Municipal Clerks	06/04/2019	6/30/2019	Membership Fee JKlein	001-140-64000	Membership Dues/Fees		16,257.56
DKT156082	James J Chiniche PA Inc	05/28/2019	17057-070	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18		170.00
DKT156083	James J Chiniche PA Inc	05/28/2019	17-057-071	East Aloha Improvements Study	111-653-60200	Professional Fees - Engineering Comm Area Study		1,215.84
DKT156084	Jeannie Klein	04/16/2019	4/16/2019	Travel Reimbursement 4/10/2019	001-140-62000	Travel & Training		2,063.28
DKT156085	Keep Diamondhead Beautiful	06/04/2019	6/2019	Beautification monthly fee June	001-301-70500	Appropriations - General		90.48
								250.00

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DKT156086	Lee Tractor						1,199.05
	05/29/2019	PI93650	May 2019 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	231.04	
				001-301-54300	Repairs & Maintenance - Equipment	231.04	
				001-301-54300	Repairs & Maintenance - Equipment	-231.04	
		PI93762	Parts FA# 306	001-301-54300	Repairs & Maintenance - Equipment	968.01	
DKT156087	Marvin J Bobinger III						2,500.00
	06/04/2019	6/2019	Lobbying Services June 2019	001-653-60100	Professional Fees - Consulting	2,500.00	
DKT156088	Michael Reso						273.76
	05/23/2019	05/23/2019	Travel Reimbursement 5/23/2019	001-140-62000	Travel & Training	71.92	
				001-140-62000	Travel & Training	71.92	
				001-140-62000	Travel & Training	129.92	
DKT156089	Mow Life LLC						148.36
	05/06/2019	400	May 2019 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	124.36	
				001-301-54300	Repairs & Maintenance - Equipment	124.36	
				001-301-54300	Repairs & Maintenance - Equipment	-124.36	
	05/23/2019	541		001-301-54300	Repairs & Maintenance - Equipment	24.00	
				001-301-54300	Repairs & Maintenance - Equipment	24.00	
				001-301-54300	Repairs & Maintenance - Equipment	-24.00	
DKT156090	Napa of Bay St Louis						177.27
	05/01/2019	224568	May 2019 Monthly Purchase Order	001-301-54300	Repairs & Maintenance - Equipment	79.56	
				001-301-54300	Repairs & Maintenance - Equipment	79.56	
				001-301-54300	Repairs & Maintenance - Equipment	-79.56	
		224572		001-301-54300	Repairs & Maintenance - Equipment	4.42	
				001-301-54300	Repairs & Maintenance - Equipment	4.42	
				001-301-54300	Repairs & Maintenance - Equipment	-4.42	
	05/16/2019	225844		001-301-54300	Repairs & Maintenance - Equipment	44.64	
				001-301-54200	Repairs & Maintenance - Vehicle	44.64	
				001-301-54300	Repairs & Maintenance - Equipment	-44.64	
		225860		001-301-54300	Repairs & Maintenance - Equipment	48.65	
				001-301-54300	Repairs & Maintenance - Equipment	48.65	
				001-301-54300	Repairs & Maintenance - Equipment	-48.65	

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DKT156091	S&L Office Supplies							383.45
	05/02/2019	63931	May 2019 Monthly Purchase Order	001-140-50100	Supplies		16.99	
				001-301-50100	Supplies		16.99	
				001-140-50100	Supplies		-16.99	
	05/10/2019	64209		001-140-52000	Cleaning & Janitorial		101.59	
				001-140-50100	Supplies		122.43	
				001-140-50100	Supplies		-101.59	
	05/16/2019	64473		001-140-52000	Cleaning & Janitorial		40.32	
				001-140-50100	Supplies		73.62	
				001-301-50100	Supplies		33.30	
				001-140-50100	Supplies		-73.62	
	05/20/2019	64563		001-140-50100	Supplies		38.61	
	05/28/2019	64805		001-140-50100	Supplies		131.80	
				001-140-50100	Supplies		131.80	
			001-140-50100	Supplies		-131.80		
DKT156092	South MS Business Machines Gulfport							1,259.44
	05/16/2019	333768-8	copy rental 8 of 60 Building	001-280-67200	Rent - Copier		281.28	
	05/17/2019	348069	copy usage 4/18-5/17/2019 Police	001-200-52600	Copier Maintenance		114.06	
	05/22/2019	348339	copy usage 4/22-5/21/2019 Finance	001-140-52600	Copier Maintenance		47.41	
		348340	copy usage 4/22-5/21/2019 PW	001-301-52600	Copier Maintenance		44.12	
		348341	copy usage 4/22-5/21/2019 Building	001-280-52600	Copier Maintenance		71.97	
	05/28/2019	348523	copier usage 4/27-5/26/2019 Administration	001-140-52600	Copier Maintenance		263.14	
	05/16/2019	AR233328-59	copy rental 59 of 60 Police	001-200-67200	Rent - Copier		84.14	
		AR235795-58	copy rental 58 of 60 Finance	001-140-67200	Rent - Copier		84.14	
		AR295388-28	copy rental 28 of 60 Administration	001-140-67200	Rent - Copier		187.21	
	AR298523-26	copy rental 26 of 60 public works	001-301-67200	Rent - Copier		81.97		
DKT156093	South MS Planning and Development District Inc							75.00
	05/20/2019	11709	Consulting SVS Eco Dev/Grant Procurement	001-653-60100	Professional Fees - Consulting		75.00	
DKT156094	SPCA of Diamondhead Inc							800.00
	06/04/2019	6/2019	monthly retainer fee June 2019	001-200-70500	Appropriations - General		800.00	
DKT156095	Tull Brothers Inc							500.00
	05/17/2019	A31905105	Proximity cards/keyless entry	001-140-50100	Supplies		500.00	
DKT156096	Tyler Technologies							159.54
	06/01/2019	025-259516	Docket of Claims register maint 7/1/19-6/30/2020	001-140-60400	Professional Fees - IT		159.54	

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DKT156097	Vulcan Inc	05/17/2019	340510	Street Signs	001-301-56000	Street Signs	145.50	492.00
					001-301-56000	Street Signs	346.50	
DKT156098	Warren Paving	05/20/2019	21535	Asphalt 12 tons	001-301-54500	Asphalt	697.16	875.80
			21621		001-301-54500	Asphalt	178.64	
DKT156099	Waste Management	05/22/2019	0692575-4768-2	waste removal service May 2019	001-301-69100	Other Services & Charges	57.50	57.50
Total Claims: 37							Total Payment Amount:	74,214.34