



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01024 - Docket of Claims 5/21/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount		
							Line	Amount	
DKT156021	AGJ	05/21/2019	68114	monthly service March 2019	001-140-60400	Professional Fees - IT	1,725.00	2,285.00	
			68180	monthly BDR service March 2019	001-140-60400	Professional Fees - IT	250.00		
			68289	Laptop Mayor, video card council chamr, office 365	001-301-90900	Capital Outlay - Office Equipment	240.00		
					001-140-90900	Capital Outlay - Office Equipment	70.00		
DKT156022	Blacklidge Emulsions Inc	04/30/2019	0120190436	SS- 1H buckets emulsions	001-301-54500	Asphalt	250.00	250.00	
DKT156023	Cintas Corporation							667.11	
			04/04/2019	240569913	Uniform rental 4/4/2019 Public	001-301-52300	Uniforms		167.03
			04/11/2019	240570811	uniform rental 4/11/2019 Public works	001-301-52300	Uniforms		167.03
			04/18/2019	240571715	Uniform rental 4/18/2019 public works	001-301-52300	Uniforms		164.45
	04/25/2019	240572612	Uniform rental 4/25/2019 Public works	001-301-52300	Uniforms	168.60			

Docket of Claims Register - Council

APPKT01024 - Docket of Claims 5/21/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount		
DKT156024	Coast Electric Power Association	04/27/2019	4/27/2019-010	electrical services 3/27-4/27/2019 billboard	001-301-65100	Utilities - Streetlights & Other	55.00	16,278.78		
		04/28/2019	4/28/2019-005	electrical services 3/27-4/28/2019 guard shack	001-301-65100	Utilities - Streetlights & Other	44.02			
			4/28/2019-015	electrical services 3/27-4/28/2019 bandstand	001-140-65000	Utilities - General	36.52			
			4/28/2019-020	electrical services 3/27-4/28/2019 l10Lighting	001-301-65100	Utilities - Streetlights & Other	1,015.71			
		04/29/2019	4/29/2019-001	electrical services 3/29-4/29/2019 streetlights	001-301-65100	Utilities - Streetlights & Other	7,164.64			
			4/29/2019-002		001-301-65100	Utilities - Streetlights & Other	1,079.62			
			4/29/2019-004		001-301-65100	Utilities - Streetlights & Other	906.19			
			4/29/2019-011	electrical services 3/29-4/29/2019 oaks/tower	001-301-65100	Utilities - Streetlights & Other	351.84			
		05/04/2019	5/4/2019-003	electrical services 4/2-5/4/2019 city hall	001-140-65000	Utilities - General	5,280.58			
			5/4/2019-012	electrical services 4/2-5/4/2019 gazebo/bandstand	001-140-65000	Utilities - General	37.25			
			5/4/2019-017	electrical services 4/2-5/4/2019 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	222.89			
			5/4/2019-018	electrical services 4/2-5/4/2019 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	48.36			
			5/4/2019-019	electrical services 4/2-5/4/2019 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	36.16			
		DKT156025	Cornett Bolt and Screw	05/14/2019	172164	Parts for FA# 77/Gex Nut	001-301-50100		Supplies	44.98
001-301-54300	Repairs & Maintenance - Equipment							16.98		
DKT156026	CSpire	04/30/2019	4/2019	cellular services April 2019	001-280-61100	Telephone - Cell	1,003.15	1,003.15		
							001-140-61100		Telephone - Cell	106.61
							001-100-61100		Telephone - Cell	50.83
							001-200-61400		Internet	50.83
							001-301-61100		Telephone - Cell	341.90
									Telephone - Cell	452.98
DKT156027	Deep South Equipment Company	04/30/2019	NO2546	Parts FA# 227	001-301-54300	Repairs & Maintenance - Equipment	2,207.77	2,207.77		
DKT156028	Delta World Tire	05/14/2019	140094659	Tires - FA # 254	001-301-60600	Professional Fees - R&M Outside Services	243.90	243.90		

Docket of Claims Register - Council

APPKT01024 - Docket of Claims 5/21/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156029	Diaz Brothers Printing						370.00
	05/21/2019	1872	Incident Cards 2500	001-200-63100	Printing & Binding	120.00	
	05/03/2019	1873	Business Cards MReso/AJ Gambino	001-200-63100	Printing & Binding	70.00	
				001-280-63100	Printing & Binding	70.00	
			001-140-63100	Printing & Binding	110.00		
DKT156030	Eagle Energy						1,463.94
	05/09/2019	21121	Diesel	001-301-52200	Fuel	1,463.94	
DKT156031	Eric Nolan						200.00
	05/03/2019	5/3/2019	Arborist Services 5426 Kaiki Drive	001-280-69100	Other Services & Charges	100.00	
		5/3/2019a	Arborist Services 6550 Alakoko Drive	001-280-69100	Other Services & Charges	100.00	
DKT156032	Fuelman						1,418.06
	05/06/2019	NP56038375	fuel charges 4/29-5/5/2019 Police	001-200-52200	Fuel	713.85	
	05/13/2019	NP56080919	fuel charges 5/6-5/12/2019	001-280-52200	Fuel	46.73	
			Police/Building	001-200-52200	Fuel	657.48	
DKT156033	George Blair Attorney						2,000.00
	05/21/2019	5/21/2019	Public Defender March/April 2019	001-110-60300	Professional Fees - Legal	1,000.00	
				001-110-60300	Professional Fees - Legal	1,000.00	
DKT156034	Hancock Bank credit card						859.59
	03/30/2019	240083909090001954834	Hotel Reservations RJones AFMM	001-280-62000	Travel & Training	371.85	
	04/24/2019	244939891142861765000	Registration MML Conference JKlein	001-140-62000	Travel & Training	240.00	
	04/10/2019	247554291016101135202	Hotel Reservations TGarber	001-140-62000	Travel & Training	202.74	
	03/30/2019	249064190890706456534	constant contacts	001-140-64000	Membership Dues/Fees	45.00	
DKT156035	Hancock County Sheriffs Office						27,413.48
	04/27/2019	2019-DHLE-0040	Interlocal sheriff April 27, 2019	001-110-69100	Other Services & Charges	115.47	
				001-200-69000	Interlocal Agreement	8,664.50	
				001-200-69000	Interlocal Agreement	1,211.38	
				001-200-69000	Interlocal Agreement	16,382.13	
	04/30/2019	4/30/2019	Inmate housing 4/1-30/2019	001-200-68900	Prisoner's Expense	1,040.00	
DKT156036	Hancock County Solid Waste						51,470.56
	05/09/2019	778	solid waste collections April 2019/recycle Dec-Mar	401-322-69100	Other Services & Charges	51,470.56	

Docket of Claims Register - Council

APPKT01024 - Docket of Claims 5/21/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
DKT156037	Lowes Home Improvement							1,289.86
	04/25/2019	02216	Fence for Dumpster	001-140-54000	Repairs & Maintenance - Building		109.93	
	04/29/2019	18273	Fence Dumpster	001-140-54000	Repairs & Maintenance - Building		68.34	
	05/01/2019	19097	Water coolers	001-301-50100	Supplies		43.60	
	04/24/2019	88497	Dewalt 8inch Bench Grinder	001-301-50200	SMALL HAND TOOLS		71.44	
		88499	7500 Gasoline/Propane Portable Generator	001-301-91300	Capital Outlay - Tools/Equipment		996.55	
DKT156038	Morreale Construction LLC							2,495.00
	05/01/2019	3567	Demolition 1047 Lilinoe Ct	001-280-69200	Lot Clean-ups		2,495.00	
DKT156039	Mow Life LLC							1,125.90
	04/19/2019	17	Chainsaw/Husqvarna	001-301-91300	Capital Outlay - Tools/Equipment		809.95	
				001-301-91300	Capital Outlay - Tools/Equipment		315.95	
DKT156040	MS Department of Public Safety							132.21
	04/30/2019	4/2019	special assessment April 2019	650-10500	State Assessments Payable		132.21	
DKT156041	Pickering Firm Inc							3,280.00
	05/08/2019	0084960	Engineer Services #4 Pines	001-301-60200	Professional Fees - Engineering		3,280.00	
DKT156042	Robert Johnson							81.78
	04/26/2019	4/26/2019	Travel Reimbursement 4/17-	001-110-62000	Travel & Training		56.84	
	05/06/2019	5/6/2019	Travel Reimbursement 5/6/2019	001-110-62000	Travel & Training		24.94	
DKT156043	S&L Office Supplies							999.64
	05/07/2019	64083	shredder Police Dept	001-200-90900	Capital Outlay - Office Equipment		999.64	
DKT156044	Sea Coast Echo							168.48
	05/04/2019	01558257-001	Public Hearing Tauzin	001-280-63000	Advertising		33.84	
	05/01/2019	5/1/2019	Ordinance Adoption/Ordinance Amended	001-140-63000	Advertising		30.24	
				001-140-63000	Advertising		104.40	
DKT156045	State Treasurer							2,410.58
	04/30/2019	4/2019	court assessment April 2019	650-10500	State Assessments Payable		2,392.58	
				650-10002	Court Bond Fees Payable		18.00	
DKT156046	The Focus Group							156.25
	05/09/2019	INV-4222	Website maintenance	001-140-60400	Professional Fees - IT		156.25	
DKT156047	Timothy A Kellar Chancery Clerk							160.00
	04/30/2019	4/2019	Tax sale redemption April 2019	001-140-69400	Collection Fees		160.00	

Docket of Claims Register - Council

APPKT01024 - Docket of Claims 5/21/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156048	UMB Card Services		Credit Card April 2019	001-301-50100 001-140-61300	Supplies Postage		682.39
	04/30/2019	4/2019					618.50
DKT156049	WageWorks		Cobra Services 2/1-28/2019 cobra services 3/1-31/2019 cobra services 4/1-30/2019	001-140-64200 001-140-64200 001-140-64200	Insurance Insurance Insurance		117.60
	02/28/2019	0219-DR42799					37.60
	03/30/2019	0319-DR42799					40.00
	04/30/2019	0419-DR42799				40.00	
DKT156050	Warren Paving		Limestone, rip rap, stone	001-301-54700 001-301-54700 001-301-54700 001-301-54700	Gravel, Sand, Rip Rap Gravel, Sand, Rip Rap Gravel, Sand, Rip Rap Gravel, Sand, Rip Rap		11,332.02
	05/02/2019	20935					5,546.98
							3,659.52
							1,032.30
	05/03/2019	20968				1,093.22	
Total Claims: 30						Total Payment Amount:	132,608.03