



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01037 - Docket of Claims 6/18/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT156101	Balbina A Caldwell						111.00
	06/04/2019	6/4/2019	Court Interpreter	001-110-69100	Other Services & Charges	111.00	
DKT156102	Cintas Corporation						933.22
	05/02/2019	240573506	Uniform rental 5/2/2019 Public	001-301-52300	Uniforms	165.10	
	05/09/2019	240574393	Uniform rental 5/9/2019 public	001-301-52300	Uniforms	193.03	
	05/16/2019	240575287	uniform rental 5/16/2019 public works	001-301-52300	Uniforms	171.03	
	05/23/2019	240576184	uniform rental 5/23/2019 public works	001-301-52300	Uniforms	178.03	
	05/30/2019	240577083	uniform rental 5/30/2019 public works	001-301-52300	Uniforms	226.03	

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DKT156103	Coast Electric Power Association	05/27/2019	5/27/2019-010	electrical services 4/27-5/27/2019 billboard	001-301-65100	Utilities - Streetlights & Other	53.69	16,705.85
		05/29/2019	5/29/2019-005	electrical services 4/28-5/29/2019 guard shack	001-301-65100	Utilities - Streetlights & Other	42.35	
			5/29/2019-015	electrical services 4/28-5/29/2019 bandstand	001-140-65000	Utilities - General	35.12	
			5/29/2019-020	electrical services 4/28-5/29/2019 l10 lighting	001-301-65100	Utilities - Streetlights & Other	942.00	
		05/30/2019	5/30/2019-001	electrical services 4/29-5/30/2019 Streetlights	001-301-65100	Utilities - Streetlights & Other	7,116.79	
			5/30/2019-002	electrical services 4/29-5/30/2019 streetlights	001-301-65100	Utilities - Streetlights & Other	1,068.39	
			5/30/2019-004		001-301-65100	Utilities - Streetlights & Other	954.04	
			5/30/2019-011	electrical services 4/29-5/30/2019 oaks/tower	001-301-65100	Utilities - Streetlights & Other	351.93	
		06/04/2019	6/4/2019-003	electrical services 5/4-6/4/2019 city hall	001-140-65000	Utilities - General	5,839.99	
			6/4/2019-012	electrical services 5/4-6/4/2019 gazebo/bandstand	001-140-65000	Utilities - General	36.12	
			6/4/2019-017	electrical services 5/4-6/4/2019 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	183.80	
			6/4/2019-018	electrical services 5/4-6/4/2019 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	46.60	
			6/4/2019-019	electrical services 5/4-6/4/2019 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	35.03	
		DKT156104	CSpire	05/31/2019	5/2019	cellular services May 2019	001-280-61100	
001-140-61100	Telephone - Cell						50.85	
001-100-61100	Telephone - Cell						50.85	
001-200-61400	Internet						341.90	
001-301-61100	Telephone - Cell						453.20	
DKT156105	Diamondhead True Value	06/03/2019	A254479	Washers for posts Bayou Drive Kayak Launch	001-301-50100	Supplies	12.00	12.00
DKT156106	Diaz Brothers Printing	05/06/2019	1784	Police Signs/banner	001-200-63100	Printing & Binding	135.00	155.00
					001-200-63100	Printing & Binding	20.00	
DKT156107	Digital Engineering and Imaging Inc	06/04/2019	730-1000-22	Review Developer Plans-Commercial & Residential	001-280-60200	Professional Fees - Engineering	947.50	947.50

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DKT156108	Digital Engineering and Imaging Inc	06/04/2019	730-1000-23	Engineer SVS GIS System Maintenance	001-140-69100	Other Services & Charges	1,299.00	1,299.00
DKT156109	Digital Engineering and Imaging Inc	06/04/2019	730-1000-20	GIS System Update Phase 1	001-301-60100	Professional Fees - Consulting	1,006.50	1,006.50
DKT156110	Digital Engineering and Imaging Inc	06/04/2019	730-1000-25	Engineer SVS Paving Project	001-301-60200	Professional Fees - Engineering	13,160.00	13,160.00
DKT156111	Digital Engineering and Imaging Inc	06/04/2019	730-1000-24	Review Developer Plans-Commercial & Residential	001-280-60200	Professional Fees - Engineering	2,133.00	2,133.00
DKT156112	Digital Engineering and Imaging Inc	06/04/2019	730-1000-21	Leisure Time Drive/Park Ten Lanes Survey Services	001-301-60200	Professional Fees - Engineering	4,500.00	4,500.00
DKT156113	Eagle Energy	05/31/2019	21423	Fuel	001-301-52200 001-301-52200	Fuel Fuel	965.18 1,174.20	2,139.38
DKT156114	Enmon Enterprises	06/01/2019	MGC06190106	janitorial services June 2019	001-140-69100	Other Services & Charges	2,100.00	2,100.00
DKT156115	FirstPoint Inc	05/31/2019	6214	background check AValdez	001-140-69100	Other Services & Charges	45.00	45.00
DKT156116	Fuelman	06/03/2019	NP56236034	fuel charges 5/27-6/2/2019 Police	001-200-52200	Fuel	648.56	648.56
DKT156117	George Blair Attorney	05/31/2019	5/31/2019	Public defender May 2019	001-110-60300	Professional Fees - Legal	1,000.00	1,000.00
DKT156118	Hancock Bank credit card	05/20/2019	246921691400338321081	Olympian Nylon drawstring	001-06600	Prepaid Other	1,724.60	1,769.60
		04/29/2019	249064191190722284594	constant contacts	001-140-64000	Membership Dues/Fees	45.00	
DKT156119	Hancock Bank lease payment	06/18/2019	7/1/2019	Lease payment City Hall payment #5	001-800-83002 001-800-82002	Note Interest Payment - City Hall 2015 Note Principal Payment - City Hall 2015	30,801.80 77,470.00	108,271.80
DKT156120	Hancock County Chamber of Commerce	05/01/2019	DH42019	digital marketing support April 2019	001-140-60400	Professional Fees - IT	1,000.00	2,000.00
		06/03/2019	DH52019	digital marketing support May 2019	001-140-60400	Professional Fees - IT	1,000.00	

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DKT156121	Hancock County Sheriffs Office	06/06/2019	2019-DH-003H 2019-DHLE-0042	Inmate housing 5/1-5/31/2019 Interlocal Sheriff May 26, 2019	001-200-68900 001-110-69100 001-200-69000 001-200-69000 001-200-69000 001-140-68000	Prisoner's Expense Other Services & Charges Interlocal Agreement Interlocal Agreement Interlocal Agreement Promotions		25,451.08
								1,560.00
								157.65
								4,570.26
								1,825.39
								17,110.26
	227.52							
DKT156122	Hancock County Solid Waste	06/06/2019	782	solid waste collections May 2019	401-27300 401-27300 401-322-69100	Recycling Credit Recycling Credit Other Services & Charges		12,726.20
								-18,950.00
								-18,950.00
							50,626.20	
DKT156123	Kirks Tire Pros	06/07/2019	38979	Tires Unit# 691	001-200-60600	Professional Fees - R&M Outside Services		589.40
								589.40
DKT156124	Lee Tractor	05/29/2019	PI93498	May 2019 Monthly Purchase Order	001-301-54300 001-301-54300 001-301-54300 001-301-54300 001-301-54300	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment		782.11
								24.60
								24.60
								-24.60
								29.64
								727.87
DKT156125	Lowes Home Improvement	06/05/2019	02526	Walking Measuring Wheel - 100ft Tape Measurer	001-280-50200 001-280-50200	SMALL HAND TOOLS SMALL HAND TOOLS		520.20
								56.99
								14.23
								179.85
								17.64
								62.44
								189.05
								189.05
DKT156126	MS Department of Public Safety	05/31/2019	5/2019	special assessment May 2019	650-10500	State Assessments Payable		159.04
								159.04
DKT156127	Napa of Bay St Louis	06/05/2019	227487 227488	parts FA# 28 parts FA# 498	001-301-54300 001-301-54300	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment		172.01
								75.81
								39.94
								51.99
								4.27
DKT156128	Necaise Locksmith Services Inc	06/18/2019	151402	Repair main front entry door	300-000-90100	Capital Outlay - Building		920.00
								920.00
								920.00

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DKT156129	North Bay Auto	05/23/2019	33183	oil/oil filter Unit# 350	001-200-60600	Professional Fees - R&M Outside Services	55.72	55.72
DKT156130	Pickering Firm Inc	05/24/2019	85039	Engineer SVS Interchange lighting	106-301-90500	Capital Outlay - Lighting	3,207.38	3,207.38
DKT156131	Portraits by Penny	06/10/2019	6/10/2019	Golf Course Canvas 60x40	001-140-50100	Supplies	250.00	250.00
DKT156132	S&L Office Supplies	06/04/2019	64980	Office Supplies / Desk Chair	001-110-50500	FF&E Non-Capitalized	194.38	418.02
		06/07/2019	65092	Office Supplies	001-110-50100	Supplies	115.57	
					001-140-50100	Supplies	64.60	
					001-140-50100	Supplies	16.33	
					001-140-50100	Supplies	4.34	
					001-280-50100	Office Supplies	22.80	
DKT156133	Sea Coast Echo	06/08/2019	01558383-001	Advertising Fandal Hearing	001-280-63000	Advertising	35.04	35.04
DKT156134	State Treasurer	05/31/2019	5/2019	court assessment May 2019	650-10500	State Assessments Payable	2,297.96	2,344.82
					650-10002	Court Bond Fees Payable	46.86	
DKT156135	Symmes Estes & Cusick PLLC	06/03/2019	4177	Legal Services May 2019	001-140-60300	Professional Fees - Legal	7,937.50	16,000.00
					001-280-60300	Professional Fees - Legal	231.25	
					001-140-60300	Professional Fees - Legal	956.25	
					001-140-60300	Professional Fees - Legal	250.00	
					001-280-60300	Professional Fees - Legal	125.00	
					001-280-60300	Professional Fees - Legal	3,500.00	
					001-110-60300	Professional Fees - Legal	3,000.00	
DKT156136	Timothy A Kellar Chancery Clerk	06/03/2019	5/2019	Tax sale redemption May 2019	001-140-69400	Collection Fees	170.00	170.00
DKT156137	UMB Card Services	05/30/2019	5/2019	Credit Card May 2019	001-301-54300	Repairs & Maintenance - Equipment	572.55	632.65
					001-301-50100	Supplies	27.11	
					001-200-50100	Supplies	32.99	
DKT156138	Universal TelCom LLC	06/18/2019	32439	telephone service June 2019	001-140-67300	Rent - Phone System	989.80	989.80

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DKT156139	Warren Paving 05/24/2019	21788	Asphalt 12 tons	001-301-54500	Asphalt	114.84
Total Claims: 39						Total Payment Amount: 225,479.17