



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01046 - Docket of Claims 7/2/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount						
							Line	Amount					
DKT156157	AGJ	06/21/2019	70613	32" Monitor	001-110-90900	Capital Outlay - Office Equipment		244.00					
								244.00					
DKT156158	Coast Electric Power Association	06/11/2019	6/11/2019-016	electrical services 5/12-6/11/2019 DD East Pole	001-301-65100	Utilities - Streetlights & Other		69.15					
								33.90					
		06/20/2019	6/20/2019-007	electrical services 5/21-6/20/2019 Alawai	001-301-65100	Utilities - Streetlights & Other		35.25					
DKT156159	Coastal Tire and Auto LLC	06/18/2019	30234	Tires for FA# 254	001-301-60600	Professional Fees - R&M Outside Services		279.71					
								151.06					
		06/21/2019	30325	Tire FA# 5	001-301-60600	Professional Fees - R&M Outside Services		128.65					
DKT156160	Diamondhead Property Owners Association Inc	07/02/2019	7/2019	public work barn rental July 2019	001-301-67000	Rentals		1,000.00					
								1,000.00					
DKT156161	Diamondhead True Value	06/24/2019	A257206	Top patch asphalt	001-301-54300	Repairs & Maintenance - Equipment		74.95					
DKT156162	Diaz Brothers Printing	07/02/2019	1612	Blessing the Classics 2019	001-06600	Prepaid Other		367.25					
								215.00					
								30.00					
					001-06600	Prepaid Other		122.25					
DKT156163	Eagle Energy	06/21/2019	21672 73	Fuel	001-301-52200	Fuel		2,140.50					
								1,122.82					
					001-301-52200	Fuel		1,017.68					
DKT156164	Fuelman	06/10/2019	NP56295521	fuel charges 6/3-6/9/2019 Police	001-200-52200	Fuel		1,822.45					
								544.44					
							06/17/2019	NP56323733	fuel charges 6/10-6/16/2019 Police/Building	001-280-52200	Fuel		73.95
										001-200-52200	Fuel		597.98
		06/24/2019	NP56359678	fuel charges 6/17-6/23/2019 Police	001-200-52200	Fuel		606.08					

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DKT156165	Hancock County Sheriffs Office		Interlocal Sheriff June 8, 2019	001-110-69100	Other Services & Charges		27,290.34		
	06/08/2019	2019-DHLE-0043					246.07		
							246.07		
						001-200-69000	Interlocal Agreement	8,504.87	
						001-200-69000	Interlocal Agreement	1,869.06	
		001-200-69000	Interlocal Agreement	16,424.27					
DKT156166	James J Chiniche PA Inc		Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18		1,680.00		
	06/24/2019	17-057-072				1,680.00			
DKT156167	Keep Diamondhead Beautiful		Beautification monthly fee July 2019	001-301-70500	Appropriations - General		250.00		
	07/02/2019	7/2019				250.00			
DKT156168	Lee Tractor		Wheel Parts FA# 449	001-301-54300	Repairs & Maintenance - Equipment		222.18		
	06/20/2019	PI94092				121.23			
		PI94136	Parts for FA# 254	001-301-54300	Repairs & Maintenance - Equipment	100.95			
DKT156169	Lowes Home Improvement		5-Tier Stell Shelving Unit (12)	001-140-50100	Supplies		1,242.60		
	06/20/2019	02181				1,242.60			
DKT156170	Marvin J Bobinger III		Lobbying Services July 2019	001-653-60100	Professional Fees - Consulting		2,500.00		
	07/02/2019	7/2019				2,500.00			
DKT156171	Napa of Bay St Louis		Freon FA# 78	001-301-54300	Repairs & Maintenance - Equipment		180.53		
	06/12/2019	228136				25.32			
	06/19/2019	228747				bearing/seal FA# 254	001-301-54300	Repairs & Maintenance - Equipment	87.60
	06/21/2019	228951				voltage regulator FA# 28	001-301-54300	Repairs & Maintenance - Equipment	65.76
	06/25/2019	229243				tire valve FA# 254	001-301-54300	Repairs & Maintenance - Equipment	1.85
DKT156172	North Bay Auto		oil/oil filter Unit # 165	001-200-60600	Professional Fees - R&M Outside Services		346.47		
	06/20/2019	33272				40.28			
	06/11/2019	33309				oil/oil filter Unit# 688	001-200-60600	Professional Fees - R&M Outside Services	225.63
	06/12/2019	33314				oil/oil filter Unit# 642	001-200-60600	Professional Fees - R&M Outside Services	40.28
	06/26/2019	33395				oil/oil filter Unit# 691	001-200-60600	Professional Fees - R&M Outside Services	40.28
DKT156173	S&L Office Supplies		Office Supplies	001-140-52000	Cleaning & Janitorial		211.59		
	06/18/2019	65404				55.38			
						001-140-50100	Supplies	52.23	
			001-280-50100	Office Supplies	103.98				

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DKT156174	South MS Business Machines Gulfport							1,065.15
	06/16/2019	333768-9	copy rental 9 of 60 Building	001-280-67200	Rent - Copier		281.28	
	06/18/2019	349897	copy usage 5/1-6/17/2019 PPolice	001-200-52600	Copier Usage/Maintenance		97.94	
	06/21/2019	350117	copy usage 5/22-6/21/2019 Finance	001-140-52600	Copier Usage/Maintenance		47.04	
		350118	copy usage 5/22-6/21/2019 PW	001-301-52600	Copier Usage/Maintenance		42.63	
		350119	copy usage 5/22-6/21/2019 Building	001-280-52600	Copier Usage/Maintenance		84.80	
	06/16/2019	AR233328-60	copy rental 60 of 60 Police	001-200-67200	Rent - Copier		84.14	
		AR235795-59	copy rental 59 of 60 Finance	001-140-67200	Rent - Copier		84.14	
		AR295388-29	copy rental 29 of 60 Administration	001-140-67200	Rent - Copier		187.21	
		AR298523-27	copy rental 27 of 60 public works	001-301-67200	Rent - Copier		81.97	
	06/21/2019	S072939	36 X 500 Wide Format Paper Roll (2 rolls/bx)	001-280-50100	Office Supplies		74.00	
	DKT156175	SPCA of Diamondhead Inc						
07/02/2019	7/2019	monthly retainer fee July 2019	001-200-70500	Appropriations - General		800.00		
<b>Total Claims: 19</b>							<b>Total Payment Amount:</b>	<b>41,786.87</b>