



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01056 - Docket of Claims 7/16/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount					
							Line	Amount				
DKT156180	Barneys Police Supplies Gulfport	06/29/2019	30850	Uniform supplies KKirsch	001-200-52300	Uniforms		281.31				
								132.66				
								124.67				
								23.98				
DKT156181	Best Buy for Business	06/28/2019	3898435	55" LG TV Conference Room	001-140-90900	Capital Outlay - Office Equipment	399.99	399.99				
DKT156182	Cintas Corporation	06/06/2019	240577970	uniform rental 6/6/2019 public	001-301-52300	Uniforms		171.03				
							06/13/2019	4023671063	uniform rental 6/13/2019 public works	001-301-52300	Uniforms	170.33
							06/20/2019	4024243282	uniform rental 6/20/2019 public works	001-301-52300	Uniforms	170.33
							06/27/2019	4024696303	uniform rental 6/27/2019 Public works	001-301-52300	Uniforms	175.36

Docket of Claims Register - Council

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DKT156183	Coast Electric Power Association	06/26/2019	6/26/2019-010	electrical services 5/27-6/26/2019 billboard	001-301-65100	Utilities - Streetlights & Other	53.87	16,941.35												
									06/27/2019	6/27/2019-005	electrical services 5/29-6/27/2019 guard shack	001-301-65100	Utilities - Streetlights & Other	39.18						
															6/27/2019-015	electrical services 5/29-6/27/2019 bandstand	001-140-65000	Utilities - General	32.95	
																				6/27/2019-020
									06/28/2019	6/28/2019-001	electrical services 5/30-6/28/2019 streetlights	001-301-65100	Utilities - Streetlights & Other	7,055.34						
															6/28/2019-002		001-301-65100	Utilities - Streetlights & Other	1,068.39	
																				6/28/2019-004
									6/28/2019-011		electrical services 5/30-6/28/2019 oaks/tower	001-301-65100	Utilities - Streetlights & Other	351.93						
															07/04/2019	7/4/2019-003	electrical services 6/4-7/4/2019 city hall	001-140-65000	Utilities - General	6,191.46
									7/4/2019-017		electrical services 6/4-7/4/2019 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	213.39						
															7/4/2019-018	electrical services 6/4-7/4/2019 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	45.02	
									7/4/2019-019		electrical services 6/4-7/4/2019 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	33.90						
									DKT156184	CSpire	06/30/2019	6/2019	cellular service June 2019	001-280-61100	Telephone - Cell	106.65	1,003.45			
														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													
DKT156185	Delta World Tire	07/03/2019	140095711	Tire Gators FA# 360 and FA# 361	001-301-60600	Professional Fees - R&M Outside Services	10.60	16.20												
					001-301-60600	Professional Fees - R&M Outside Services	5.60													
DKT156186	Diaz Brothers Printing	06/28/2019	2049	Foamboard Sign & Color Copies	001-301-63100	Printing & Binding	103.00	303.00												
		07/03/2019	2050	Aluminum Parking signs (12)	001-301-56000	Street Signs	200.00													
DKT156187	Digital Engineering and Imaging Inc	07/02/2019	730-1000-27	Engineer SVS GIS System Maintenance	001-140-69100	Other Services & Charges	316.00	316.00												

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APPKT01056 - Docket of Claims 7/16/2019

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DKT156188	Digital Engineering and Imaging Inc	07/02/2019	730-1000-28	Review Developer Plans-Commercial & Residential	001-280-60200	Professional Fees - Engineering	3,698.00
DKT156189	Digital Engineering and Imaging Inc	07/02/2019	730-1000-26	Engineer SVS Paving Project	001-301-60200	Professional Fees - Engineering	20,000.00
DKT156190	Enmon Enterprises	07/01/2019	MGC07190105	janitorial services July 2019	001-140-69100	Other Services & Charges	2,100.00
DKT156191	Ferguson Enterprises Inc	06/20/2019	0640741	Ground Cloth/filter fab	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	137.00
		06/26/2019	0640741-1		001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	288.00
		06/20/2019	0640852	Hydra Plug cement	001-301-54400	Repairs & Maintenance-Streets/Drainage/Other	175.00
DKT156192	FP Mailing Solutions	06/25/2019	RI104113168	postage machine rental 6/25-09/24/2019	001-140-61300	Postage	81.00
DKT156193	Fuelman	07/01/2019	NP56383936	fuel charges 6/24-6/30/2019 Building/Police	001-280-52200	Fuel	42.55
					001-200-52200	Fuel	625.91
		07/08/2019	NP56506350	fuel charges 7/1-7/7/2019 Police	001-200-52200	Fuel	846.57
DKT156194	Hancock Bank credit card	05/30/2019	240553915020778600017	Registration fee Transportation Summit M. Reso	001-140-62000	Travel & Training	35.00
		06/17/2019	244310691697967834968	Hotel Room TSchafer	001-100-62000	Travel & Training	136.91
		06/05/2019	244939891560267612074	Auto Glass Repair-PW Mower Damaged Windshield	001-301-60600	Professional Fees - R&M Outside Services	338.50
		06/21/2019	245519459172027013704	Registration Fee MReso/CKonkel Grant	001-140-62000	Travel & Training	418.00
		05/30/2019	245519491500270134146	Grant Research Seminar Wednesday, 6/12/2019	001-140-62000	Travel & Training	40.00
					001-140-62000	Travel & Training	40.00
			249064191500739019888	constant contacts	001-140-64000	Membership Dues/Fees	45.00
DKT156195	Hancock County Chamber of Commerce	07/01/2019	DH62019	digital marketing support June 2019	001-140-60400	Professional Fees - IT	1,000.00

Docket of Claims Register - Council

APPKT01056 - Docket of Claims 7/16/2019

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DKT156196	Hancock County Sheriffs Office	07/01/2019	2019-DHLE-0044	Interlocal sheriff June 22, 2019	001-110-69100	Other Services & Charges		25,269.11				
							001-200-69000	294.35				
							001-200-69000	8,132.32				
							001-200-69000	1,799.25				
						Interlocal Agreement	15,043.19					
DKT156197	Hancock County Solid Waste	07/03/2019	790	solid waste collections June 2019	401-322-69100	Other Services & Charges	50,626.20	50,626.20				
DKT156198	James J Chiniche PA Inc	07/08/2019	17-057-073	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18	1,413.75	1,413.75				
DKT156199	MS Department of Public Safety	07/16/2019	6/2019	special assessment June 2019	650-10500	State Assessments Payable	116.44	116.44				
DKT156200	Napa of Bay St Louis	07/16/2019	228630	Fuse/boxed capsules Unit# 533	001-200-54200	Repairs & Maintenance - Vehicle		221.05				
							06/27/2019	229326	tire plug/tire patch/inner tube FA# 254	001-301-54300	Repairs & Maintenance - Equipment	19.52
							07/02/2019	229861	battery Unit# 642	001-200-54200	Repairs & Maintenance - Vehicle	83.36
							118.17					
DKT156201	North Bay Auto	06/26/2019	33397	oil/oil filter Unit# 109	001-200-60600	Professional Fees - R&M Outside Services		80.56				
							07/03/2019	33451	oil/oil filter Unit# 402	001-200-60600	Professional Fees - R&M Outside Services	40.28
							40.28					
DKT156202	S&L Office Supplies	06/25/2019	65636	Office Supplies	001-140-50100	Supplies		295.64				
							001-280-50100	127.03				
							001-140-50100	67.92				
							001-280-50100	16.32				
		06/28/2019	65735			Office Supplies	84.37					
DKT156203	Sea Coast Echo	07/06/2019	01558469-001	Advertising Public Hearing Zoning District	001-280-63000	Advertising		99.72				
							01558472-001	Advertising for Public Hearing (Casano)	001-280-63000	Advertising	63.60	
							36.12					
DKT156204	Sherwin Williams Co Waveland MS	06/28/2019	0983-8	Paint for Stop Bar	001-301-56100	Street Paint/Striping	523.62	523.62				
DKT156205	South MS Business Machines Gulfport	06/27/2019	350360	copier usage 5/27-6/26/2019 Administration	001-140-52600	Copier Usage/Maintenance	190.49	190.49				
DKT156206	South MS Planning and Development District Inc	06/21/2019	11742	Consulting SVS Eco Dev/Grant Procurement	001-653-60100	Professional Fees - Consulting	958.96	958.96				

Docket of Claims Register - Council

APPKT01056 - Docket of Claims 7/16/2019

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DKT156207	State Treasurer 07/16/2019	6/2019	court assessment June 2019	650-10500	State Assessments Payable	1,537.56	1,537.56
DKT156208	Symmes Estes & Cusick PLLC 07/03/2019	4238	Legal Services June 2019	001-140-60300 001-280-60300 001-110-60300 001-140-60300 001-140-60300 001-280-60300 001-280-60300	Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal	7,250.00 31.25 3,000.00 187.50 256.25 187.50 2,343.75	13,256.25
DKT156209	ThyssenKrupp Elevator Corporation 07/01/2019	3004681725	Elevator services agreement 7/1-9/30/2019	001-140-54000	Repairs & Maintenance - Building	740.04	740.04
DKT156210	Timothy A Kellar Chancery Clerk 06/30/2019	6/2019	Tax sale redemption June 2019	001-140-69400	Collection Fees	70.00	70.00
DKT156211	UMB Card Services 06/30/2019	6/2019	Credit Card June 2019	001-110-50100 001-110-50100 001-140-64000 001-140-50100	Supplies Supplies Membership Dues/Fees Supplies	62.87 23.98 45.00 13.98	145.83
DKT156212	Universal Environmental Services LLC 06/17/2019	IN0309730	Used Oil Pick Up	001-301-69100	Other Services & Charges	75.00	75.00
DKT156213	Universal TelCom LLC 07/16/2019	33233	telephone service July 2019	001-140-67300	Rent - Phone System	993.37	993.37
DKT156214	WageWorks 05/31/2019 06/30/2019	0519-DR42799 0619-DR42799	Cobra Services 5/1-31/2019 Cobra services 6/1-30/2019	001-140-64200 001-140-64200	Insurance Insurance	37.60 40.00	77.60
DKT156215	Warren Paving 07/16/2019 07/01/2019 07/02/2019	22743 22745 22748 227!	Asphalt	001-301-54500 001-301-54500 001-301-54500	Asphalt Asphalt Asphalt	1,223.80 174.00 173.42	1,571.22
DKT156216	Waste Management 06/30/2019	0694517-4768-2	waste removal service June 2019	001-301-69100	Other Services & Charges	57.50	57.50
<b>Total Claims: 37</b>						<b>Total Payment Amount:</b>	<b>148,315.70</b>