



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01072 - Docket of Claims 8/6/2019

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT156230	AGJ							4,993.99
	08/06/2019	70449		monthly BDR service July 2019	001-140-60400	Professional Fees - IT	250.00	
	07/10/2019	70732-1		Memory Upgrades Court/City Clerk	001-110-90900	Capital Outlay - Office Equipment	99.00	
		70732-2		Computer CKonkel	001-140-90900	Capital Outlay - Office Equipment	944.99	
	08/06/2019	71036		monthly BDR service August 2019	001-140-60400	Professional Fees - IT	250.00	
		MSP-70383		monthly service July 2019	001-140-60400	Professional Fees - IT	1,725.00	
MSP-70970			monthly service August 2019	001-140-60400	Professional Fees - IT	1,725.00		
DKT156231	BXS Insurance							3,741.00
	07/16/2019	299088		Insurance ADD MDOT Lights	001-140-64200	Insurance	3,741.00	
DKT156232	Cintas Corporation							707.36
	07/05/2019	4025233174		Uniform rental 7/5/2019 Public	001-301-52300	Uniforms	177.98	
	07/11/2019	4025632008		uniform rental 7/11/2019 public works	001-301-52300	Uniforms	188.72	
	07/18/2019	4026095884		uniform rental 7/18/2019 Public works	001-301-52300	Uniforms	170.33	
	07/25/2019	4026560809		uniform rental 7/25/2019 Public works	001-301-52300	Uniforms	170.33	

Docket of Claims Register - Council

APPKT01072 - Docket of Claims 8/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156233	Coast Electric Power Association						14,192.56
	07/11/2019	7/11/2019-005	electrical services 6/27-7/11/2019 guard shack	001-301-65100	Utilities - Streetlights & Other	18.89	
		7/11/2019-007	electrical services 6/20-7/11/2019 Alawai	001-301-65100	Utilities - Streetlights & Other	24.64	
		7/11/2019-010	electrical services 6/26-7/11/2019 Billboard	001-301-65100	Utilities - Streetlights & Other	26.71	
		7/11/2019-012	electrical services 7/4-7/11/2019 gazebo/bandstand	001-140-65000	Utilities - General	8.18	
		7/11/2019-015	electrical services 6/27-7/11/2019 bandstand	001-140-65000	Utilities - General	15.82	
		7/11/2019-016	electrical services 6/11-7/11/2019 DD East Pole	001-301-65100	Utilities - Streetlights & Other	33.90	
		7/11/2019-017	electrical services 7/4-7/11/2019 sign/waterfall	001-301-65100	Utilities - Streetlights & Other	50.48	
		7/11/2019-018	electrical services 7/4-7/11/2019 YC Drive Circle	001-301-65100	Utilities - Streetlights & Other	10.53	
		7/11/2019-019	electrical services 7/4-7/11/2019 Gex Drive @ BK	001-301-65100	Utilities - Streetlights & Other	7.91	
		7/11/2019-020	electrical services 6/27-7/11/2019 I10 Lighting	001-301-65100	Utilities - Streetlights & Other	469.07	
	07/12/2019	7/12/2019-001	electrical services 6/28-7/12/2019 streetlights	001-301-65100	Utilities - Streetlights & Other	7,030.32	
		7/12/2019-002		001-301-65100	Utilities - Streetlights & Other	1,068.39	
		7/12/2019-004		001-301-65100	Utilities - Streetlights & Other	954.04	
		7/12/2019-011	electrical services 6/28-7/12/2019 oaks/tower	001-301-65100	Utilities - Streetlights & Other	351.93	
07/09/2019	7/9/2019-003	electrical services 7/4-7/9/2019 city hall	001-140-65000	Utilities - General	4,121.75		
<hr/>							
DKT156234	Covington Civil and Environmental LLC						15,724.19
	07/16/2019	16175.08-4	Engineer Services Turnberry	001-301-60200	Professional Fees - Engineering	15,724.19	
<hr/>							
DKT156235	CSpire						732.12
	07/29/2019	7/22/2019	Cellular Service 7/1-22/2019	001-280-61100	Telephone - Cell	75.81	
				001-140-61100	Telephone - Cell	35.43	
				001-100-61100	Telephone - Cell	35.43	
				001-200-61400	Internet	242.70	
				001-301-61100	Telephone - Cell	342.75	
<hr/>							
DKT156236	Deloris Coe Booth						7.00
	07/25/2019	7/25/2019	Fines overpayment refund	001-16100	Other Payables	7.00	

Docket of Claims Register - Council

APPKT01072 - Docket of Claims 8/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156237	Delta World Tire		Parts FA# 254	001-301-54300	Repairs & Maintenance - Equipment		50.00
	07/22/2019	140096027					50.00
DKT156238	Dennis Arceneaux		Travel Reimbursement 6/23- Travel Reimbursement 6/10-	001-280-62000	Travel & Training		574.63
	06/26/2019	6/26/2019					409.91
	07/22/2019	7/22/2019					164.72
DKT156239	Diamondhead Property Owners Association Inc		public work barn rental August 2019	001-301-67000	Rentals		1,000.00
	08/06/2019	8/2019					1,000.00
DKT156240	Diamondhead True Value		Plug/receptacle kit/anchor City Hall Rope for flag pole at Guard Shack screws/parts to repair desk at City Hall Paint Tape/rollers Stop Bars fault out tester Building Dept Cement Parts for FA# 74	001-140-50100	Supplies		141.62
	07/11/2019	A259348					47.27
	07/16/2019	A259886					33.99
	07/18/2019	A260146					1.04
	07/19/2019	A260283					25.96
		A260403					14.99
	07/24/2019	A260834					7.58
	07/26/2019	A261132					10.79
DKT156241	Digital Engineering and Imaging Inc		Engineer SVS GIS System Maintenance	001-140-69100	Other Services & Charges		776.00
	07/31/2019	730-1000-30					776.00
DKT156242	Digital Engineering and Imaging Inc		Engineer SVS Paving Project	001-301-60200	Professional Fees - Engineering		14,540.00
	07/31/2019	730-1000-29					14,540.00
DKT156243	Digital Engineering and Imaging Inc		Review Developer Plans-Commercial & Residential	001-280-60200	Professional Fees - Engineering		1,535.00
	07/31/2019	730-1000-31					1,535.00
DKT156244	DNA Underground		Diamondhead Drive East Drainage	001-301-90600	Capital Outlay - Streets/Drainage		16,230.75
	08/06/2019	24831.03-1					16,230.75
DKT156245	Eagle Energy		Fuel	001-301-52200	Fuel		2,610.60
	07/22/2019	22106 22107					1,208.22
							1,402.38
DKT156246	Enmon Enterprises		janitorial services August 2019	001-140-69100	Other Services & Charges		2,100.00
	08/01/2019	MGC08190105					2,100.00
DKT156247	Eric Nolan		Arborists Services at 9420 Kaluaopalona Place Removal of two trees at 788 Puna Place Arborist Services - Beau View Phase	001-280-69100	Other Services & Charges		300.00
	07/10/2019	7/10/2019					100.00
	07/15/2019	7/15/2019					100.00
	07/19/2019	7/19/2019					100.00

Docket of Claims Register - Council

APPKT01072 - Docket of Claims 8/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156248	Fuelman 07/15/2019	NP56528274	fuel charges 7/8-7/14/2019 Police/Building	001-280-52200	Fuel	33.83	1,922.55
				001-200-52200	Fuel	613.42	
	07/22/2019	NP56565863	fuel charges 7/15-7/21/2019 Police/Building	001-280-52200	Fuel	46.03	
				001-200-52200	Fuel	586.27	
07/29/2019	NP56590225	fuel charges 7/22-7/28/2019 Police	001-200-52200	Fuel	643.00		
DKT156249	George Blair Attorney 08/06/2019	6/21/2019	public defender June 2019	001-110-60300	Professional Fees - Legal	1,000.00	1,000.00
DKT156250	Gulf Regional Planning Commission 07/22/2019	07/22/2019	Grant Writing Services	001-653-60100	Professional Fees - Consulting	10,000.00	10,000.00
DKT156251	Hancock County Chamber of Commerce 07/31/2019	DH72019	Digital Market support July 2019	001-140-60400	Professional Fees - IT	1,000.00	1,000.00
DKT156252	Hancock County Sheriffs Office 06/30/2019 07/22/2019	2019-DH-004H 2019-DHLE-004S	Inmage housing 6/1-6/30/2019 Interlocal sheriff July 6, 2019	001-200-68900	Prisoner's Expense	1,380.00	28,998.93
				001-200-69000	Interlocal Agreement	8,731.49	
				001-200-69000	Interlocal Agreement	1,071.98	
				001-200-69000	Interlocal Agreement	17,815.46	
DKT156253	James J Chiniche PA Inc 07/29/2019	17-057-074	Engineer SVS East Aloha Study	001-301-60200	Professional Fees - Engineering	1,250.00	1,250.00
DKT156254	James J Chiniche PA Inc 07/29/2019	17-057-075	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18	840.00	840.00
DKT156255	Julie Nugent 07/25/2019	7/25/2019	Cash bond Refund	650-10001	Court Bond Holding	416.00	416.00
DKT156256	Keep America Beautiful Inc 08/06/2019	2/2019	beautification monthly fee August 2019	001-301-70500	Appropriations - General	250.00	250.00
DKT156257	Kirks Tire Pros 07/11/2019	39512	Brake Pads, Valve Stems Unit# 642	001-200-60600	Professional Fees - R&M Outside Services	1,180.62	1,180.62
DKT156258	LaRosa Glass Inc 07/19/2019	90280	Lexan Glass FA# 360 and FA# 361	001-301-54300	Repairs & Maintenance - Equipment	129.85	259.70
				001-301-54300	Repairs & Maintenance - Equipment	129.85	

Docket of Claims Register - Council

APPKT01072 - Docket of Claims 8/6/2019

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156259	Lauren Prater 07/10/2019	7/10/2019	Travel Reimbursement 6/24-	001-110-62000	Travel & Training	66.12	66.12
DKT156260	Lindsay LEcuyer 07/16/2019	7/16/2019	Travel Reimbursement 6/24-	001-100-62000	Travel & Training	122.80	122.80
DKT156261	Lolita McSwain 07/10/2019	7/10/2019	Travel Reimbursement 6/24-	001-110-62000	Travel & Training	45.82	45.82
DKT156262	Lowes Home Improvement 07/11/2019	03140	Fiberglass 8' Step Ladder Building dept	001-280-50500	FF&E Non-Capitalized	94.05	1,187.50
	07/24/2019	09601	washer for cart city hall	001-140-50100	Supplies	4.74	
		95163	Mini-blinds for Activity Center	001-140-50100	Supplies	96.76	
	07/29/2019	95424	Repair supplies Maluhia Garden walk-across bridge	001-301-50100	Supplies	991.95	
DKT156263	MAGPPA 07/22/2019	1563476881265	Registration Fee MAGPP conf CScott	001-140-62000	Travel & Training	90.00	90.00
DKT156264	Marvin J Bobinger III 08/06/2019	8/2019	Lobbying Services August 2019	001-653-60100	Professional Fees - Consulting	2,500.00	2,500.00
DKT156265	Marvin J Bobinger III 07/19/2019	7/19/2019	Lobbying Expenses	001-653-60100	Professional Fees - Consulting	4,997.85	4,997.85
DKT156266	Mid South Uniform and Supply 07/18/2019	593907	Uniform KKirsch/CCousins	001-200-52300	Uniforms	84.00	807.33
				001-200-52300	Uniforms	277.50	
				001-200-52300	Uniforms	12.75	
				001-200-52300	Uniforms	136.08	
				001-200-52300	Uniforms	6.00	
				001-200-52300	Uniforms	6.00	
				001-200-52300	Uniforms	142.50	
				001-200-52300	Uniforms	142.50	
DKT156267	Morreale Construction LLC 07/24/2019	3639	Debris Removal from City Yard	001-301-60500	Professional Fees - Debris Removal	1,500.00	1,500.00
DKT156268	Napa of Bay St Louis 07/11/2019	230564	switch for generator City Hall	001-140-50100	Supplies	10.17	176.83
		230649	Battery FA# 317	001-301-54300	Repairs & Maintenance - Equipment	48.65	
	07/22/2019	231464	Freon - stock	001-301-54200	Repairs & Maintenance - Vehicle	25.98	
	07/25/2019	231753	Parts FA# 254	001-301-54300	Repairs & Maintenance - Equipment	56.85	
	07/26/2019	231899	Parts FA# 74	001-301-54300	Repairs & Maintenance - Equipment	35.18	

Docket of Claims Register - Council

APPKT01072 - Docket of Claims 8/6/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT156269	North Bay Auto	07/16/2019	33534	oil/oil filter Unit# 533	001-200-60600	Professional Fees - R&M Outside Services	40.28
DKT156270	S&L Office Supplies	07/24/2019	66506 66566	Office & Janitor Supplies	001-140-52000 001-140-50100 001-301-50100	Cleaning & Janitorial Supplies Supplies	432.66 61.82 231.80 139.04
DKT156271	Sea Coast Echo	07/17/2019	01558490-001	Advertising - Invitation to Bid Road Maintenance	001-140-63000	Advertising	197.70
DKT156272	South MS Business Machines Gulfport	07/16/2019	333768-10	copy rental 10 of 60 Building	001-280-67200	Rent - Copier	1,221.37 281.28
		07/26/2019	3352014	copy usage 6/26-7/26/2019 Administration	001-140-52600	Copier Usage/Maintenance	206.81
		07/16/2019	351617-1	copy rental 1 of 24 Police	001-200-67200	Rent - Copier	42.07
		07/18/2019	351658	copy rental 6/18-7/17/2019 Police	001-200-52600	Copier Usage/Maintenance	67.46
			351659	copy usage 7/18-8/17/2019 Police	001-200-52600	Copier Usage/Maintenance	85.57
		07/22/2019	351829	copy usage 6/22-7/21/2019 Finance	001-140-52600	Copier Usage/Maintenance	67.25
			351830	copy usage 6/22-7/21/2019 PW	001-301-52600	Copier Usage/Maintenance	39.22
			351831	copy usage 6/22-7/21/2019 Building	001-280-52600	Copier Usage/Maintenance	78.39
		07/16/2019	AR235795-60	copy rental 60 of 60 finance	001-140-67200	Rent - Copier	84.14
			AR295388-30	copy rental 30 of 60 Administration	001-140-67200	Rent - Copier	187.21
			AR298523-28	copy rental 28 of 60 public works	001-301-67200	Rent - Copier	81.97
DKT156273	South MS Planning and Development District Inc	08/06/2019	11756	Consulting SVS Eco Dev/Grant Procurement	001-653-60100	Professional Fees - Consulting	1,067.40
DKT156274	SPCA of Diamondhead Inc	08/06/2019	8/2019	monthly retainer fee August 2019	001-200-70500	Appropriations - General	800.00
DKT156275	Symmes Estes & Cusick PLLC	07/29/2019	4267	Legal Services July 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	15,800.00 8,000.00 125.00 3,000.00 31.25 2,112.50 31.25 2,500.00
DKT156276	Taylor Tree Company A	07/01/2019	177	Tree Removal at Pono Place	001-301-69100	Other Services & Charges	875.00

Docket of Claims Register - Council

APPKT01072 - Docket of Claims 8/6/2019

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT156277	Waste Management	07/31/2019	0696472-4768-8	waste removal service July 2019	001-301-69100	Other Services & Charges	57.50
Total Claims: 48							Total Payment Amount: 159,060.78