



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01214 - Docket of Claims 2/18/2020

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT156855	Cash	02/18/2020	2/11/2020	Petty Cash Replenish	001-140-69100	Other Services & Charges		260.52
								234.00
								10.20
								16.32
DKT156856	Cintas Corporation	02/18/2020	1/2020	Uniform Rental January 2020	001-301-52300	Uniforms		856.89
								175.28
								155.77
								175.28
								175.28
DKT156857	Coast Electric Power Association	02/18/2020	1/23/2020-026	electrical services 12/20-1/23/2020 LPR Kapalama	001-301-65100	Utilities - Streetlights & Other	48.60	244.11
			1/27/2020-021	electrical services 12/27-1/27/2020 Harbor Cir #1	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-022	Electrical services 12/27-1/27/2020 Harbor Cir #2	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-023	electrical services 12/27-1/27/2020 Harbor Cir #3	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-024	electrical services 12/27-1/27/2020 Harbor Cir #4	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-025	electrical services 12/27-1/27/2020 LPR 110/Yacht	001-301-65100	Utilities - Streetlights & Other	42.99	
			DKT156858	Cspire Internet Service	02/18/2020	1508377	Telepak networks January 2020	
001-140-67300	Rent - Phone System	435.18						
DKT156859	Custom Products Corporation	02/18/2020	330826	18x24 'Slow-Children at Play' street signs	001-301-56000	Street Signs	63.05	63.05
DKT156860	Deep South Equipment Company	02/18/2020	G87160	Backhoe Rear Rim Replacement FA# 227	001-301-54300	Repairs & Maintenance - Equipment	920.30	920.30
DKT156861	Delta World Tire	02/18/2020	140099632	Truck Tire FA# 358	001-301-60600	Professional Fees - R&M Outside Services	326.14	326.14

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DKT156862	02/18/2020	Diamondhead True Value 1/2020	Open PO January 2020	001-301-50100	Supplies		146.07
				001-301-54500	Asphalt	4.79	
				001-301-54500	Asphalt	29.98	
				001-301-50100	Supplies	89.94	
							21.36
DKT156863	02/18/2020	Digital Engineering and Imaging Inc 730-1000-43	Engineer SVS Roadway	001-301-60200	Professional Fees - Engineering	13,202.00	13,202.00
DKT156864	02/18/2020	Digital Engineering and Imaging Inc 730-1000-42	Engineer SVS GIS Maintenance	001-140-69100	Other Services & Charges	1,067.00	1,067.00
DKT156865	02/18/2020	Enmon Enterprises MCG02200102	janitorial service February 2020	001-140-69100	Other Services & Charges	2,100.00	2,100.00
DKT156866	02/18/2020	FirstPoint Inc 7247	background check JDownen	001-301-69100	Other Services & Charges	57.00	57.00
DKT156867	02/18/2020	Fuelman NP57686708	fuel charges 1/27-2/2/2020 Police/building	001-280-52200	Fuel	39.68	1,011.25
				001-200-52200	Fuel	504.77	
				001-200-52200	Fuel	466.80	
		NP57724967	fuel charges 2/3-9/2020 Police				
DKT156868	02/18/2020	Hancock Bank credit card 247170500157301574891	Hotel Reservations MML Conference	001-140-62000	Travel & Training	238.00	797.00
				001-100-62000	Travel & Training	341.00	
				001-100-62000	Travel & Training	218.00	
		247170500171501478612	Registration/hotel MML 2020				
DKT156869	02/18/2020	Hancock County Chamber of Commerce DH12020	digital marketing support January 2020	001-140-60400	Professional Fees - IT	1,000.00	1,000.00
DKT156870	02/18/2020	Hancock County Sheriffs Office 2020-DHLE-02	Interlocal sheriff January 18, 2020	001-110-69100	Other Services & Charges	188.14	30,686.52
				001-200-69000	Interlocal Agreement	9,295.30	
				001-200-69000	Interlocal Agreement	4,010.22	
				001-200-69000	Interlocal Agreement	17,192.86	
DKT156871	02/18/2020	Hancock County Solid Waste 853	solid waste collections January 2020	401-322-69100	Other Services & Charges	38,749.50	38,749.50
DKT156872	02/18/2020	Huey P Stockstill LLC 19149-1	Street Paving	001-301-91200	Capital Outlay - Paving	198,071.19	198,071.19

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DKT156873	James J Chiniche PA Inc 02/18/2020	17-057-090	Engineer SVS Final Design East Aloha Drive	001-301-60200	Professional Fees - Engineering	1,843.75	1,843.75
DKT156874	James J Chiniche PA Inc 02/18/2020	16-033-065	Engineer SVS East Aloha Widening	108-301-60200	Professional Fees - Engineering East Aloha	3,190.96	3,190.96
DKT156875	James J Chiniche PA Inc 02/18/2020	17-057-091	Engineer SVS East Aloha/Shepards Square	001-301-60200	Professional Fees - Engineering	1,127.50	1,127.50
DKT156876	James J Chiniche PA Inc 02/18/2020	17-057-089	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18	1,275.00	1,275.00
DKT156877	Linfield Hunter and Junius Inc 02/18/2020	J23554C	Concept Drawing for I-10 Frontage Road	001-653-60100	Professional Fees - Consulting	5,857.50	5,857.50
DKT156878	Lowes Home Improvement 02/18/2020	77116 77201	500' roll Cat 6 Cable Soap Dispensers for City Hall	001-140-50100 001-140-52000	Supplies Cleaning & Janitorial	71.25 74.04	145.29
DKT156879	Mow Life LLC 02/18/2020	1939	Replacement Blades FA# 101	001-301-54300	Repairs & Maintenance - Equipment	129.95	129.95
DKT156880	MS Department of Public Safety 02/18/2020	1/2020	special assessment January 2020	650-10500	State Assessments Payable	102.36	102.36
DKT156881	MS Power Company 02/18/2020	2/2020-2	License plate readers 2 of 60	001-200-69100	Other Services & Charges	1,265.00	1,265.00
DKT156882	Napa of Bay St Louis 02/18/2020	1/2020 244882 244887 246474	Open PO January 2020 Parts FA# 227 Parts FA# 67 Air Hose	001-200-54200 001-301-54300 001-301-54200 001-301-50100	Repairs & Maintenance - Vehicle Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicle Supplies	263.18 61.49 549.15 91.19	965.01
DKT156883	Nickys Paint and Body LLC 02/18/2020	a9d60377	Repair PW Truck FA# 175	001-301-60600	Professional Fees - R&M Outside Services	1,551.37	1,551.37
DKT156884	North Bay Auto 02/18/2020	34781	oil change Unit# 691	001-200-60600	Professional Fees - R&M Outside Services	40.28	40.28
DKT156885	Ochsner Clinic Foundation 02/18/2020	27686	physical for CDL/DOT Kladner, DHead, JDownen	001-301-69800	Misc. Services - Drug Testing & Other	150.00	150.00

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DKT156886	S&L Office Supplies		office supplies/janitorial supplies	001-140-52000 001-280-50100 001-140-52000	Cleaning & Janitorial Office Supplies Cleaning & Janitorial		75.64
	02/18/2020	73166					35.04
							14.61
							25.99
DKT156887	Southern Tire Mart		Tires FA# 227	001-301-60600	Professional Fees - R&M Outside Services		1,033.60
02/18/2020	2500031394					1,033.60	
DKT156888	State Treasurer		court assessment January 2020	650-10500 650-10002	State Assessments Payable Court Bond Fees Payable		2,842.74
	02/18/2020	1/2020					2,647.44
							195.30
DKT156889	The Focus Group		website maintenance/hosting services	001-140-60400	Professional Fees - IT		362.50
02/18/2020	INV-4759					362.50	
DKT156890	Timothy A Kellar Chancery Clerk		tax sale redemption January 2020	001-140-69400	Collection Fees		880.00
02/18/2020	1/2020					880.00	
DKT156891	Warren Paving		610 Base FOB SC1 Asphalt (6 tons)	001-301-54700 001-301-54500	Gravel, Sand, Rip Rap Asphalt		2,164.38
	02/18/2020	29447					1,967.01
		29611					197.37
Total Claims: 37						Total Payment Amount:	315,205.54