



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01922 - 1.17.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230383	Amazon com LLC	01/17/2023	19LR-WKM9-7PXF	10"x2.5" rubber tire replacement - dolly	001-301-501.00	Supplies	30.88	107.07
							50.21	
							25.98	
DKT230384	Blue360 Media	01/17/2023	IN2211173710	MS CRIMINAL & TRAFFIC LAW BOOK	001-110-622.00	Publications	170.17	170.17
DKT230385	CAFE BRUNET, LLC	01/17/2023	1/9/2023	3 DOZ MUFFINS	001-140-650.00	Promotions	108.00	108.00
DKT230386	Coast Electric Power Association	01/17/2023	12/18/22-026	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	50.04	402.96
							40.50	
							132.74	
							45.85	
							45.85	
							42.13	
							45.85	
DKT230387	Covington Civil and Environmental LLC	01/17/2023	16175.08-44	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	7,849.60	35,889.20
	16175.08-45	SUBDIVISION REGULATIONS UPDATE	001-301-602.00	Professional Fees - Engineering	1,100.00			
	16175.08-46	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	7,849.60			
	16175.08-47	TRAFFIC IMPACT STUDY - STOP SIGN ANALYSIS	001-140-602.00	Professional Fees - Engineering	4,200.00			
			001-140-602.00	Professional Fees - Engineering	3,640.00			
			001-140-602.00	Professional Fees - Engineering	5,250.00			
	16422.08-11	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting	3,000.00			
	16422.08-12		001-301-601.00	Professional Fees - Consulting	3,000.00			

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DKT230388	CSpire Cell Service		CELLULAR SERVICE FOR DECEMBER	001-140-632.00	Telephone - Cell		969.24	
	01/17/2023	12/18/2022					47.55	
						001-200-612.00	Internet	343.30
						001-280-632.00	Telephone - Cell	87.10
		001-301-632.00	Telephone - Cell	491.29				
DKT230389	Cspire Internet Service		INTERNET & PHONE RENTAL FOR THE MONTH OF DECEMBER	001-140-612.00	Internet		642.95	
01/17/2023	690858-41					642.95		
DKT230390	Deep South Equipment Company		BACKHOE REPAIRS - VALVE COVER	001-301-571.00	Repairs & Maintenance - Equipment		1,628.83	
01/17/2023	N16827					1,628.83		
DKT230391	Diaz Brothers Printing		BUSNISS CARDS - POLICE	001-200-621.00	Printing & Binding		90.00	
01/17/2023	5277					90.00		
DKT230392	Eagle Energy		UNLEADED FUEL	001-301-525.00	Fuel		1,740.37	
01/17/2023	37062					1,740.37		
DKT230393	Enmon Enterprises		MONTHLY CONTRACT FOR JANUARY	001-140-633.00	Professional Fees -- Cleaning/Janitorial		2,799.00	
01/17/2023	MGC01230054					2,799.00		
DKT230394	Eric Nolan		TREE REMOVAL - 8715 DH DR WEST	001-280-681.00	Other Services & Charges		100.00	
01/17/2023	202200004					100.00		
DKT230395	FP Mailing Solutions		POSTAGE METER	001-140-611.00	Postage		81.00	
01/17/2023	RI105601423					81.00		
DKT230396	Fuelman		FOR THE WEEK ENDING 01.01.2023 FOR THE WEEK ENDING 01.08.23	001-200-525.00	Fuel		1,567.01	
	01/17/2023	NP63574308					789.89	
		NP63631503				001-140-525.00	Fuel	49.97
						001-200-525.00	Fuel	679.62
		001-280-525.00	Fuel	47.53				
DKT230397	GULF COPY SYSTEMS LLC		COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance		200.91	
	01/17/2023	2334					18.62	
						001-110-506.00	Copier Usage/Maintenance	55.60
						001-140-506.00	Copier Usage/Maintenance	25.78
						001-140-506.00	Copier Usage/Maintenance	69.10
						001-200-506.00	Copier Usage/Maintenance	8.55
						001-200-506.00	Copier Usage/Maintenance	20.88
						001-301-506.00	Copier Usage/Maintenance	1.10
		001-301-506.00	Copier Usage/Maintenance	1.28				
DKT230398	Hancock Bank credit card		BEAU KING - HOTEL ROOMS	001-280-615.00	Travel & Training		573.00	
01/17/2023	281230					573.00		

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DKT230399	Hancock County Chamber of Commerce						7,000.00
	01/17/2023	28516	CHAMBER GOVERNMENT DUES	001-140-623.00	Membership Dues/Fees	6,000.00	
		DH 12 2022	DIGITAL MARKETING & PUBLIC RELATIONS -- DEC. 2022	001-140-623.00	Membership Dues/Fees	1,000.00	

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DKT230400	Hancock County Sheriffs Office					220,199.03
	01/17/2023	2022-DH-012H	INMATE HOUSING FOR DECEMBER 2022	001-200-689.00	Prisoner's Expense	120.00
		2022-DHLE-021	INTERLOCAL AGREEMENT FOR WEEK ENDING 10.08.2022	001-200-690.00	Interlocal Agreement	1,221.09
				001-200-690.00	Interlocal Agreement	31,908.24
				001-200-612.00	Internet	246.00
		2022-DHLE-022	INTERLOCAL AGREEMENT FOR WEEK ENDING 10.22.22	001-200-690.00	Interlocal Agreement	1,221.09
				001-200-690.00	Interlocal Agreement	30,980.99
				001-200-612.00	Internet	246.00
		2022-DHLE-023	INTERLOCAL AGREEMENT FOR WEEK ENDING 11.05.22	001-200-690.00	Interlocal Agreement	1,221.09
				001-110-681.00	Other Services & Charges	212.19
				001-200-690.00	Interlocal Agreement	32,069.99
				001-200-612.00	Internet	246.00
		2022-DHLE-024	INTERLOCAL AGREEMENT FOR WEEK ENDING 11.19.22	001-200-690.00	Interlocal Agreement	1,221.09
				001-110-681.00	Other Services & Charges	39.60
				001-200-690.00	Interlocal Agreement	38,394.82
				001-200-612.00	Internet	246.00
		2022-DHLE-025	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.03.22	001-200-690.00	Interlocal Agreement	1,221.09
				001-110-681.00	Other Services & Charges	135.97
				001-200-690.00	Interlocal Agreement	40,143.88
				001-200-612.00	Internet	246.00
		2022-DHLE-026	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.17.22	001-200-690.00	Interlocal Agreement	1,221.09
				001-110-681.00	Other Services & Charges	27.60
				001-200-690.00	Interlocal Agreement	37,363.21

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	01/17/2023	2022-DHLE-026	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.17.22	001-200-612.00	Internet	246.00	
DKT230401	Hancock County Solid Waste 01/17/2023	1156	DECEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	60,378.01	60,378.01
DKT230402	MAYLEY'S PEST CONTROL 01/17/2023	101531	PEST CONTROL CONTRACT	001-140-634.00	Pest Control	115.00	115.00
DKT230403	Moran Hauling Inc 01/17/2023	7 RETAINAGE	EAST ALOHA IMPROVEMENT PROJECT PHASE #001	117-301-912.00	Capital Outlay - Streets & Drainage-MDA East Aloha	27,958.73	27,958.73
DKT230404	MS Department of Public Safety 01/17/2023	DECEMBER 2022	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	50.47	50.47
DKT230405	MS Power Company 01/17/2023	12/30/22	SURVEILLANCE CONTRACT FOR DECEMBER	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT230406	Orion Planning and Design 01/17/2023	3744	GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	1,815.00	1,815.00
DKT230407	S&L Office Supplies 01/17/2023	105211	JANITORIAL SUPPLIES	001-140-510.00 001-140-510.00 001-140-510.00 001-140-510.00 001-140-510.00 001-140-510.00 001-140-510.00	Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial	67.38 31.08 26.12 99.99 18.41 103.14 62.84	408.96
DKT230408	Sea Coast Echo 01/17/2023	1/4/23	BUILDING DEPT ADS	001-280-620.00 001-280-620.00	Advertising Advertising	27.48 33.00	60.48
DKT230409	State Treasurer 01/17/2023	DECEMBER 2022	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable	1,141.03	1,141.03
DKT230410	TEMCO of GULF COAST INC 01/17/2023	72738	FREEZER REPAIRS	001-140-560.00	Repairs & Maintenance - Building	1,077.60	1,077.60
DKT230411	THE PEOPLES BANK 01/17/2023	11/22/2022	MDB SO BONDS SERIES 2022	104-800-810.00	GENERAL OBLIGATION INTEREST	40,738.75	40,738.75

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DKT230412	Timothy A Kellar Chancery Clerk						5,340.00
	01/17/2023	AUGUST 2022	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	800.00	
		DECEMBER 2022	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	800.00	
		JULY 2022	TAX SALE REDEMPTIONS FOR JULY	001-140-694.00	Collection Fees	200.00	
		JUNE 2022	TAX SALE REDEMPTIONS FOR JUNE	001-140-694.00	Collection Fees	240.00	
		NOVEMBER 2022	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	1,780.00	
		OCTOBER 2022	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	800.00	
		SEPTEMBER 2022	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	720.00	
			SEPTEMBER				
DKT230413	TransUnion Risk and Alternative Data Solutions Inc						75.00
01/17/2023	5859551-202212-1	TLOxp FOR DECEMBER	001-110-681.00	Other Services & Charges		75.00	
DKT230414	UMB Card Services						626.36
01/17/2023	INV182253330	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees		14.99	
	PIZZA HUT	SENIOR FAIR SUPPLIES	001-140-650.00	Promotions		115.12	
	SF 1-10-23		001-140-650.00	Promotions		496.25	
DKT230415	UniFirst Corporation						717.82
01/17/2023	1530048851	UNIFORM RENTAL FOR THE WEEK	001-301-535.00	Uniforms		322.54	
		ENDING 01/02/2023					
	1530050193	UNIFORM RENTAL FOR THE WEEK	001-301-535.00	Uniforms		395.28	
		ENDING 1/9/23					
DKT230416	WageWorks						40.00
01/17/2023	1222-DR42799	COBRA PAYMENT FOR	001-140-625.00	Insurance		40.00	
DKT230417	William Michael Supple						449.00
01/17/2023	1538	Lot Clean Ups	001-280-684.00	Lot Clean-ups		275.00	
			001-280-684.00	Lot Clean-ups		174.00	
DKT230418	WOLF RUN, LLC						1,400.00
01/17/2023	11/11/2022	WETLAND CREDIT - PICKERING KOLO	190-000-681.00	Professional Services Other		1,400.00	
		CT					
Total Claims: 36						Total Payment Amount:	417,925.95