



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01667 - 01.18.2022 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT159217	Aaron Peter Jones		TRAVEL REIMBURSEMENT -- PENSACOLA, FL	001-200-615.00	Travel & Training		104.49
	01/18/2022	JAN, 2022				104.49	
DKT159218	Bayou Motors LLC		OIL CHANGE FOR UNIT 340	001-200-635.00	Professional Fees - R&M Outside Services	84.18	84.18
DKT159219	BOTTOM 2 TOP CONSTRUCTION LLC		HILO STREET CULVERT	190-000-912.00	Capital Outlay - Streets/Drainage	142,291.33	142,291.33
DKT159220	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		311.02
	01/18/2022	DEC, 2021 -- 021				36.90	
		DEC, 2021 -- 022				127.99	
		DEC, 2021 -- 023				44.35	
		DEC, 2021 -- 024				63.90	
	DEC, 2021 -- 025	37.88					
DKT159221	Digital Engineering and Imaging Inc		MONTHLY MAINTENANCE TO CITY GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	580.00	580.00
DKT159222	Duhon Machinery Company Inc		BOBCAT SKID LOADER REPAIR PARTS	001-301-571.00	Repairs & Maintenance - Equipment		269.26
	01/18/2022	17322P				166.85	
						60.69	
			41.72				
DKT159223	Enmon Enterprises		MONTHLY CONTRACT FOR JANUARY	001-140-681.00	Other Services & Charges	2,100.00	2,100.00
DKT159224	Fuelman		FOR THE WEEK ENDING 01.02.2022	001-200-525.00	Fuel	788.63	1,673.22
	01/02/2022	NP61368172	FOR THE WEEK ENDING 01.09.2022	001-200-525.00	Fuel	843.89	
	01/18/2022	NP61418895		001-280-525.00	Fuel	40.70	

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DKT159225	GULF COPY SYSTEMS LLC	01/18/2022	3223	COPY COUNT FOR THE MONTH OF DECEMBER	001-110-506.00	Copier Usage/Maintenance	427.42
							27.11
							49.20
							180.30
							47.64
							18.71
							75.76
							6.14
22.56							
DKT159226	Hancock County Chamber of Commerce	01/18/2022	23782	CHAMBER GOV'T SUPPORT ANNUAL DUES	001-140-623.00	Membership Dues/Fees	7,000.00
							6,000.00
			DH 12 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- DEC. 2021	001-140-623.00	Membership Dues/Fees	1,000.00
DKT159227	Hancock County Solid Waste	01/18/2022	1048	DECEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00
DKT159228	MS MAIN STREET ASSOCIATION	01/18/2022	4595	NETWORK COMMUNITY DUES	001-140-623.00	Membership Dues/Fees	1,000.00
DKT159229	MS Power Company	01/18/2022	JAN, 2022	SURVEILLANCE CONTRACT FOR JANUARY	001-200-681.00	Other Services & Charges	1,265.00
KT159230	Napa of Bay St Louis	01/18/2022	307761	SUPPLIES FOR PUBLIC WORKS	001-301-501.00	Supplies	1,215.97
							53.94
							299.85
							7.76
							29.34
							329.40
							43.74
							37.20
							95.94
							159.80
307815				001-301-501.00	Supplies	159.00	

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)KT159231	NATALIE GUESS		MARKETING AND SMALL BUSINESS LIAISON	001-653-601.00	Professional Fees - Consulting	150.00	1,275.00
	01/18/2022	18		001-653-601.00	Professional Fees - Consulting	300.00	
				001-653-601.00	Professional Fees - Consulting	825.00	
)KT159232	Orion Planning and Design		PROJECT 1 -- GATEWAY TO DIAMONDHEAD SHORT TERM RENTAL	001-301-602.00	Professional Fees - Engineering	660.00	783.75
	01/18/2022	3418		001-280-602.00	Professional Fees - Engineering	123.75	
		3433					
)KT159233	ROSTAN SOLUTIONS LLC		COMMUNITY RATING SYSTEM	001-280-601.00	Professional Fees - Consulting	12,000.00	12,000.00
	01/18/2022	6177					
)KT159234	STUMP N GRIND LLC		REMOVE FIVE TREES FROM DITCHES	001-301-635.00	Professional Fees - R&M Outside Services	1,525.00	2,575.00
	01/18/2022	01052022		001-301-635.00	Professional Fees - R&M Outside Services	500.00	
				001-301-635.00	Professional Fees - R&M Outside Services	550.00	
)KT159235	SunSouth LLC		WHEEL ASSEMBLY FOR ZERO TURN MOWER	001-301-571.00	Repairs & Maintenance - Equipment	1.98	392.61
	01/04/2022	4156775		001-301-571.00	Repairs & Maintenance - Equipment	14.59	
				001-301-571.00	Repairs & Maintenance - Equipment	1.17	
				001-301-571.00	Repairs & Maintenance - Equipment	9.48	
				001-301-571.00	Repairs & Maintenance - Equipment	13.69	
				001-301-571.00	Repairs & Maintenance - Equipment	13.86	
				001-301-571.00	Repairs & Maintenance - Equipment	2.52	
				001-301-571.00	Repairs & Maintenance - Equipment	316.38	
				001-301-571.00	Repairs & Maintenance - Equipment	7.24	
				001-301-571.00	Repairs & Maintenance - Equipment	11.70	
)KT159236	Timothy A Kellar Chancery Clerk		TAX SALE REDEMPTIONS FOR DECEMBER	001-140-694.00	Collection Fees	440.00	440.00
	01/18/2022	DEC, 2021					

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DKT159237	TransUnion Risk and Alternative Data Solutions Inc	01/18/2022	5859551-202112-1	TLOxp FOR DECEMBER	001-110-681.00	Other Services & Charges	175.00
			6177932-202112-1		001-200-681.00	Other Services & Charges	75.00
							100.00
DKT159238	UniFirst Corporation	01/18/2022	105 0974981	UNIFORM RENTAL FOR THE WEEK	001-301-535.00	Uniforms	178.62
				ENDING 01.03.2022			178.62
DKT159239	WageWorks	01/18/2022	DEC, 2021	COBRA PAYMENT FOR DECEMBER	001-140-625.00	Insurance	40.00
							40.00
DKT159240	Warren Paving	01/18/2022	PAY APP #004	PHASE THREE PAVING	104-301-912.00	Capital Outlay - Streets/Drainage	177,537.75
							10,566.05
							12,492.23
							0.84
							0.06
							154,478.20
							0.36
0.01							
						Total Claims: 24	Total Payment Amount: 394,246.62