Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01810 - 09.21.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159997	ANDREW RILEY KING						1,000.00
	09/20/2022	CTC-BAND2-2022	CTC - BAND	001-000-066.00	Prepaid Other	1,000.00	
DKT159998	Coast Electric Power Association						18,342.50
	09/20/2022	09/09/22-003	MONTHLY ELECTRIC BILL	001-140-630.00	Utilities - General	2,496.68	
				001-301-630.00	Utilities - Streetlights & Other	3,763.99	
		09/09/22-005		001-301-630.00	Utilities - Streetlights & Other	96.69	
		09/09/22-007		001-301-630.00	Utilities - Streetlights & Other	49.40	
		09/09/22-012		001-140-630.00	Utilities - General	48.17	
		09/09/22-015		001-301-630.00	Utilities - Streetlights & Other	47.20	
		09/09/22-016		001-301-630.00	Utilities - Streetlights & Other	47.20	
		09/09/22-017		001-301-630.00	Utilities - Streetlights & Other	275.51	
		09/09/22-018		001-301-630.00	Utilities - Streetlights & Other	61.82	
		09/09/22-019		001-301-630.00	Utilities - Streetlights & Other	52.30	
		09/09/22-020		001-301-630.00	Utilities - Streetlights & Other	540.43	
		09/13/22-002		001-301-630.00	Utilities - Streetlights & Other	1,216.45	
		9/13/22-001		001-301-630.00	Utilities - Streetlights & Other	9,646.66	
DKT159999	COMPTON ENGINEERING, INC.						1,247.50
	09/20/2022	221-087.001-4	ANAHOLA & HANA PLACE DRAINAGE BASIN	190-000-602.00	Professional Fees - Engineering	1,247.50	
DKT150001	Cruisin the Coast						4,000.00
	09/20/2022	CTC-2022	CRUISIN THE COAST EVENT FEE	001-000-066.00	Prepaid Other	4,000.00	
DKT150002	Daryls Towing						250.00
	09/20/2022	ctc-2022	TOWING - CTC	001-000-066.00	Prepaid Other	250.00	
DKT150003	Digital Engineering and Imaging Inc						6,720.00
	09/20/2022	730-1001-19	MONTHLY MAINTENANCE TO CITY GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	5,370.00	
				001-301-601.00	Professional Fees - Consulting	75.00	
		730-1001-20	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	1,275.00	
DKT150004	Eagle Energy						2,870.94
	09/20/2022	36180	DIESEL	001-301-525.00	Fuel	9.59	
				001-301-525.00	Fuel	2,861.35	

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DKT150005	Fuelman						1,693.21
	09/20/2022	NP62842016	FOR THE WEEK ENDING 09.04.22	001-200-525.00	Fuel	895.09	
				001-280-525.00	Fuel	70.14	
		NP62893103	FOR THE WEEK ENDING 09.12.22	001-200-525.00	Fuel	727.98	
DKT150006	GARY A FORTIER						1,000.00
	09/20/2022	CTC-BAND1-2022	CTC - BAND	001-000-066.00	Prepaid Other	1,000.00	
DKT150007	GULF COPY SYSTEMS LLC						280.43
	09/20/2022	4023	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	96.72	
				001-110-506.00	Copier Usage/Maintenance	30.39	
				001-140-506.00	Copier Usage/Maintenance	99.60	
				001-140-506.00	Copier Usage/Maintenance	27.12	
				001-200-506.00	Copier Usage/Maintenance	19.12	
				001-200-506.00	Copier Usage/Maintenance	1.89	
				001-301-506.00	Copier Usage/Maintenance	0.16	
				001-301-506.00	Copier Usage/Maintenance	5.43	
DKT150008	Hancock County Sheriffs Office						80.00
	09/20/2022	2022-DEH-008H	INMATE HOUSING FOR AUGUST	001-200-689.00	Prisoner's Expense	80.00	
DKT150009	Hancock County Solid Waste						57,788.50
	09/20/2022	1116	AUGUST RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	57,788.50	
DKT150010	James J Chiniche PA Inc						1,584.00
	09/20/2022	17-057-148	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21	1,164.00	
		17-057-149	ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT	115-000-602.00	Professional Fees - Engineering Tidelands FY20	420.00	
DKT150011	Lee Tractor						412.89
	09/20/2022	PI08068	KUOBTA COUNTER	001-301-571.00	Repairs & Maintenance - Equipment	412.89	
DKT150012	Machado Patano PLLC						22,122.50
	09/20/2022	14178	WORK ASSIGNMENT #01 -- 00-03-2022	001-280-602.00	Professional Fees - Engineering	1,122.50	
		14180	HILO WAY WEST	190-000-602.00	Professional Fees - Engineering	5,625.00	
		14181	DIAMONDHEAD DR EAST NEAR AUKAI PLACE	190-000-602.00	Professional Fees - Engineering	3,750.00	
		14182	HILO WAY AT KOKO ST	190-000-602.00	Professional Fees - Engineering	5,625.00	
		14183	HILO WAY TO HAPUNA PLACE	190-000-602.00	Professional Fees - Engineering	6,000.00	
DKT150013	MACMEDIA LLC						150.00
	09/20/2022	1191	PADDLE PARADISE MAGAZINE AD	001-140-620.00	Advertising	150.00	

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DKT150014	MWR ENTERTAINMENT LLC						1,000.00
	09/20/2022	PP-BAND-2022	PADDLE PARADISE BAND	001-140-650.00	Promotions	1,000.00	
DKT150015	Napa of Bay St Louis						629.44
	09/20/2022	328268	SHOP SUPPLIES	001-301-571.00	Repairs & Maintenance - Equipment	94.62	
				001-301-571.00	Repairs & Maintenance - Equipment	78.96	
				001-301-571.00	Repairs & Maintenance - Equipment	36.90	
				001-301-571.00	Repairs & Maintenance - Equipment	259.00	
				001-301-571.00	Repairs & Maintenance - Equipment	159.96	
DKT150016	Orion Planning and Design						7,447.50
	09/20/2022	3546	PROTECTED BIKE LANE	001-301-602.00	Professional Fees - Engineering	3,960.00	
		3628		001-301-602.00	Professional Fees - Engineering	3,240.00	
		3649	GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	247.50	
DKT150017	Sea Coast Echo						67.07
	09/20/2022	9/7/22	SEA COAST ECHO ADS	001-280-620.00	Advertising	33.36	
				001-280-620.00	Advertising	33.71	
DKT150018	Southern Printing						336.00
	09/20/2022	223621	SAFETY VESTS	001-140-535.00	Uniforms	15.00	
				001-140-535.00	Uniforms	252.00	
				001-140-535.00	Uniforms	54.00	
				001-140-535.00	Uniforms	15.00	
DKT150019	Timothy A Kellar Chancery Clerk						82.00
	09/20/2022	8670	RECORDING DEEDS OF DONATED PROPERTY	001-140-681.00	Other Services & Charges	22.00	
				001-140-681.00	Other Services & Charges	60.00	
DKT150020	TransUnion Risk and Alternative Data Solutions Inc						175.00
	09/20/2022	5859551-202208-1	TLOxp FOR AUGUST	001-110-681.00	Other Services & Charges	75.00	
		6177932-2022-08-1		001-200-681.00	Other Services & Charges	100.00	
DKT150021	UniFirst Corporation						579.91
	09/20/2022	1530024853	UNIFORM RENTAL FOR THE WEEK ENDING 09/05/22	001-301-535.00	Uniforms	183.56	
		1530025945	UNIFORM RENTAL FOR THE WEEK ENDING 09/12/22	001-301-535.00	Uniforms	396.35	

Total Claims: 24 **Total Payment Amount: 129,859.39**