



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01850 - 11.15.22 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230211	ABC Rental	11/15/2022	200533-2	FESTIVAL RENTALS	001-000-066.00	Prepaid Other	3,094.97	3,094.97
DKT230212	BARBECUE COMPETITORS ALLIANCE	11/15/2022	BBQ2022	TEAM FEE	001-653-650.00	Promotions	75.00	75.00
DKT230213	Big Noise Productions LLC	11/15/2022	2022029	FESTIVAL SOUND/VIDEO	001-653-650.00	Promotions	1,100.00	3,950.00
					001-653-650.00	Promotions	1,250.00	
					001-653-650.00	Promotions	600.00	
					001-653-650.00	Promotions	400.00	
					001-653-650.00	Promotions	200.00	
					001-653-650.00	Promotions	200.00	
					001-653-650.00	Promotions	200.00	
DKT230214	CAFE BRUNET, LLC	11/15/2022	BBQ2022	SPONSORSHIP PARTY FOOD	001-653-650.00	Promotions	20.00	65.00
					001-653-650.00	Promotions	45.00	
DKT230215	Coast Electric Power Association	11/15/2022	10/25/22-021	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	40.50	350.16
			10/25/22-022		001-301-630.00	Utilities - Streetlights & Other	130.31	
			10/25/22-023		001-301-630.00	Utilities - Streetlights & Other	45.85	
			10/25/22-024		001-301-630.00	Utilities - Streetlights & Other	45.85	
			10/25/22-025		001-301-630.00	Utilities - Streetlights & Other	41.80	
			10/25/22-027		001-301-630.00	Utilities - Streetlights & Other	45.85	
DKT230216	Coastal Hardware and Rental Co LLC	11/15/2022	D20323252	BBQ EVENT OUTLETS	001-301-501.00	Supplies	89.58	436.48
			d20323260	MARKING PAINT	001-301-565.00	Street Paint/Striping	47.00	
					001-301-565.00	Street Paint/Striping	149.95	
					001-301-565.00	Street Paint/Striping	149.95	
DKT230217	CSpire Cell Service	11/15/2022	10/18/22	CELLULAR SERVICE FOR SEPTEMBER	001-140-632.00	Telephone - Cell	47.55	1,029.24
					001-200-612.00	Internet	343.30	
					001-280-632.00	Telephone - Cell	87.10	
					001-301-632.00	Telephone - Cell	551.29	

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DKT230218	DAVID WILLIAMS	11/15/2022	11/3/22	EVENT LAWN ELECTRICITY	001-301-635.00	Professional Fees - R&M Outside Services	1,486.00
							1,486.00
DKT230219	DIAMONDHEAD COUNTRY CLUB & POA	11/15/2022	NOVEMBER 2022	RENTAL OF MAINTENANCE YARD -- NOVEMBER	001-301-640.00	Rentals	2,000.00
			OCTOBER 2022	RENTAL OF MAINTENANCE YARD -- OCTOBER	001-301-640.00	Rentals	1,000.00
							1,000.00
DKT230220	Diamondhead True Value	11/15/2022	11/2022	MONTHLY OPEN PURCHASE ORDER	001-301-571.00	Repairs & Maintenance - Equipment	337.94
					001-301-571.00	Repairs & Maintenance - Equipment	121.23
					001-301-571.00	Repairs & Maintenance - Equipment	25.98
							190.73
DKT230221	Digital Engineering and Imaging Inc	11/15/2022	25	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	11,505.00
			26	ROADWAY IMPROVEMENTS PHASE 4	104-301-602.00	Professional Fees - Engineering	2,392.50
							9,112.50
DKT230222	Enmon Enterprises	11/15/2022	MGC11220056	MONTHLY CONTRACT FOR NOVEMBER	001-140-633.00	Professional Fees -- Cleaning/Janitorial	2,799.00
							2,799.00
DKT230223	Eric Nolan	11/15/2022	202200	4300 GEX ROAD TREE REMOVAL	001-280-681.00	Other Services & Charges	100.00
							100.00
DKT230224	Fuelman	11/15/2022	np63150329	FOR THE WEEK ENDING 10.30.22	001-200-525.00	Fuel	1,817.99
			NP63229987	FOR THE WEEK ENDING 11/6/22	001-200-525.00	Fuel	792.30
					001-280-525.00	Fuel	951.90
							73.79
DKT230225	Galls LLC	11/15/2022	022491037	POLICE BOOTS	001-200-501.00	Supplies	578.00
							578.00
DKT230226	GERALYN MARIE HOLLERMAN	11/15/2022	11/5/22	COMPETITION SUPPLIES	001-653-650.00	Promotions	242.50
					001-653-650.00	Promotions	22.50
							220.00

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DKT230227	11/15/2022	4153	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance		459.63
				001-110-506.00	Copier Usage/Maintenance	77.44	
				001-140-506.00	Copier Usage/Maintenance	34.29	
				001-140-506.00	Copier Usage/Maintenance	202.25	
				001-200-506.00	Copier Usage/Maintenance	28.67	
				001-200-506.00	Copier Usage/Maintenance	11.66	
				001-200-506.00	Copier Usage/Maintenance	94.32	
				001-301-506.00	Copier Usage/Maintenance	3.00	
				001-301-506.00	Copier Usage/Maintenance	8.00	
DKT230228	11/15/2022	DH 10 2022	DIGITAL MARKETING & PUBLIC RELATIONS -- OCT 2022	001-140-623.00	Membership Dues/Fees	1,000.00	1,000.00
DKT230229	11/15/2022	2022-DH-010H	INMATE HOUSING FOR OCTOBER 2022	001-200-689.00	Prisoner's Expense	100.00	100.00
DKT230230	11/15/2022	1138	OCTOBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	60,378.01	60,378.01
DKT230231	11/15/2022	1	ROADWAY IMPROVEMENTS PHASE 4	001-301-912.01	Capital Outlay - Paving	326,943.84	326,943.84
DKT230232	11/15/2022	10226	FESTIVAL PORTOLETS	001-000-066.00	Prepaid Other	1,095.00	1,095.00
DKT230233	11/15/2022	701	GENERAL MATTERS OCTOBER	001-140-603.00	Professional Fees - Legal	3,187.50	3,187.50
DKT230234	11/15/2022	902466-jyaoph	GARDEN SUPPLIES	001-301-585.00	Guard Rails	85.20	106.06
				001-301-585.00	Guard Rails	20.86	
DKT230235	11/15/2022	14348	WORK ASSIGNMENT #03 -- HILO STREET DRAINAGE	190-000-602.00	Professional Fees - Engineering	937.50	937.50
DKT230236	11/15/2022	OCTOBER 2022	LOBBYING SERVICES FOR OCTOBER	001-653-601.00	Professional Fees - Consulting	4,000.00	4,000.00
DKT230237	11/15/2022	OCTOBER22	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	85.03	85.03

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DKT230238	MS Power Company 11/15/2022	10/31/2022	SURVEILLANCE CONTRACT FOR OCTOBER	001-200-681.00	Other Services & Charges	1,265.00 1,265.00
DKT230239	Napa of Bay St Louis 11/15/2022	10/30/22	MONTHLY OPEN PURCHASE ORDER	001-200-570.00 001-301-571.00 001-301-571.00	Repairs & Maintenance - Vehicle Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	195.91 23.36 93.21 79.34
DKT230240	NATALIE GUESS 11/15/2022	64	MONTHLY CONSULTING	001-140-601.00	Professional Fees - Consulting	1,275.00 1,275.00
DKT230241	Orion Planning and Design 11/15/2022	3694	GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	165.00 165.00
DKT230242	Rebel Sound Systems Inc 11/15/2022	14574	FIRE ALARM	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	337.00 337.00
DKT230243	Sea Coast Echo 11/15/2022	10/26/22	BOND VALIDATION	001-140-620.00	Advertising	110.00 110.00
DKT230244	Southern Printing 11/15/2022	224104 224689	SHIRTS & KOOZIES	001-140-650.00 001-140-650.00 001-140-650.00 001-653-650.00 001-140-650.00	Promotions Promotions Promotions Promotions Promotions	583.13 234.88 85.25 60.00 75.00 128.00
DKT230245	SOUTHERN TROPHIES AND MORE 11/15/2022	1737	BBQ TROPHIES	001-653-650.00 001-653-650.00 001-653-650.00 001-653-650.00 001-653-650.00	Promotions Promotions Promotions Promotions Promotions	267.50 73.50 37.00 40.00 54.00 63.00
DKT230246	State Treasurer 11/15/2022	OCTOBER2022	COURT ASSESSMENT/FINE FOR OCTOBER	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	1,673.97 1,643.97 30.00
DKT230247	Timothy A Kellar Chancery Clerk 11/15/2022	8678	RECORDING FEES	001-140-681.00	Other Services & Charges	312.00 312.00

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DKT230248	TransUnion Risk and Alternative Data Solutions Inc						175.00
	11/15/2022	5859551-2022-10-1	TLOxp FOR OCTOBER	001-110-681.00	Other Services & Charges	75.00	
		6177932-202210-1		001-200-681.00	Other Services & Charges	100.00	
DKT230249	UMB Card Services						457.71
	11/15/2022	002026	BBQ FOOD AND SUPPLIES	001-653-650.00	Promotions	179.96	
		002789		001-653-650.00	Promotions	112.86	
		7201488627-01	CHRISTMAS PARTY - GRINCH	001-140-650.00	Promotions	149.90	
		INV173723988	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	14.99	
DKT230250	UniFirst Corporation						438.41
	11/15/2022	1530035391	UNIFORM RENTAL FOR THE WEEK ENDING 10.31.22	001-301-535.00	Uniforms	201.32	
		1530036903	UNIFORM RENTAL FOR THE WEEK ENDING 11/07/22	001-301-535.00	Uniforms	237.09	
Total Claims: 40						Total Payment Amount:	435,415.48