



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02148 - 4.2.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount				
DKT231613	AGJ	04/02/2024	113060	HOSTED EXCHANGE	001-140-605.00	Professional Fees - IT	31.50	2,404.28				
							MSP-112823		BACKUP	001-140-605.00	Professional Fees - IT	40.00
										001-140-605.00	Professional Fees - IT	250.00
										001-140-605.00	Professional Fees - IT	2,019.78
										001-140-605.00	Professional Fees - IT	63.00
DKT231614	Amazon com LLC	04/02/2024	1LPJ-V6PW-HF73	RC CAR	001-280-501.00	Office Supplies	54.32	353.68				
										001-301-502.00	Small Hand Tools	23.96
										001-280-501.00	Office Supplies	52.54
										001-140-501.00	Supplies	143.88
										001-140-501.00	Supplies	15.99
		001-301-502.00	Small Hand Tools	62.99								
DKT231615	BLADES GROUP, LLC	04/02/2024	18044388	ASPHALT PATCH	001-301-581.00	Asphalt/Concrete	1,240.00	1,240.00				
DKT231616	CADENCE INSURANCE	04/02/2024	MARCH 2024	AUTO INSURANCE	001-140-625.00	Insurance	1,140.17	131,225.00				
							001-301-625.00		Insurance	20,462.51		
							001-280-625.00		Insurance	3,292.88		
							001-140-625.00		Insurance	28,355.00		
							001-140-625.00		Insurance	10,133.00		
							001-140-625.00		Insurance	1,035.00		
							001-140-625.00		Insurance	17,620.00		
							001-301-625.00		Insurance	17,516.00		
							001-140-625.00		Insurance	12,392.00		
001-200-625.00	Insurance	19,278.44										
DKT231617	CHRISTOPHER ALLEN STRICKLAND	04/02/2024	2440	FA #227 REPAIRS - HYDRAULIC CYLINDER	001-301-635.00	Professional Fees - R&M Outside Services	2,430.00	2,430.00				

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DKT231618	Coast Electric Power Association	04/02/2024	3/11/24-001	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,662.98
			3/11/24-002		001-301-630.00	Utilities - Streetlights & Other	11,319.96	
			3/18/24-026		001-301-630.00	Utilities - Streetlights & Other	1,623.76	
			3/9/24-003		001-140-630.00	Utilities - General	56.35	
					001-301-630.00	Utilities - Streetlights & Other	1,986.23	
			3/9/24-005		001-301-630.00	Utilities - Streetlights & Other	2,759.80	
			3/9/24-007		001-301-630.00	Utilities - Streetlights & Other	83.54	
			3/9/24-010		001-140-630.00	Utilities - General	55.04	
			3/9/24-012		001-140-630.00	Utilities - General	71.86	
			3/9/24-016		001-301-630.00	Utilities - Streetlights & Other	56.07	
			3/9/24-017		001-301-630.00	Utilities - Streetlights & Other	52.80	
			3/9/24-018		001-301-630.00	Utilities - Streetlights & Other	234.23	
			3/9/24-020		001-301-630.00	Utilities - Streetlights & Other	66.72	
			3/9/24-19		001-301-630.00	Utilities - Streetlights & Other	1,240.74	
							55.88	
			DKT231619		Coastal Hardware and Rental Co LLC	04/02/2024	D2034765	INVERTED WHITE MARKER PAINT
DKT231620	Coastal Tire and Auto LLC	04/02/2024	77344	JOHN DEERE GATOR TIRES	001-301-571.00	Repairs & Maintenance - Equipment	143.00	286.00
					001-301-571.00	Repairs & Maintenance - Equipment	143.00	
DKT231621	CSpire Cell Service	04/02/2024	3/18/24	CELLULAR SERVICE FOR FEBRUARY	001-140-632.00	Telephone - Cell	44.91	1,002.97
					001-200-612.00	Internet	344.80	
					001-280-632.00	Telephone - Cell	179.64	
					001-301-632.00	Telephone - Cell	433.62	
DKT231622	CUSICK & WILLIAMS, PLLC	04/02/2024	1309	GENERAL MATTERS -- MARCH	001-140-603.00	Professional Fees - Legal	10,856.25	15,512.50
			1310	PLANNING AND ZONING -- MARCH	001-280-603.00	Professional Fees - Legal	1,531.25	
			1311	CITY PROSECUTOR -- MARCH	001-110-603.00	Professional Fees - Legal	3,000.00	
			1312	BYCHURCH -- MARCH	001-140-603.00	Professional Fees - Legal	125.00	
DKT231623	Diamondhead Water and Sewer District	04/02/2024	4/10/24-020	WATER	001-140-630.00	Utilities - General	104.59	306.58
					001-140-630.00	Utilities - General	52.29	
			4/10/24-021		001-301-630.00	Utilities - Streetlights & Other	24.95	
			4/10/24-170		001-301-630.00	Utilities - Streetlights & Other	24.95	
			4/10/24-2070		001-301-630.00	Utilities - Streetlights & Other	24.95	
			4/10/24-2075		001-301-630.00	Utilities - Streetlights & Other	24.95	
			4/10/24-2080		001-301-630.00	Utilities - Streetlights & Other	24.95	
			4/10/24-830		001-301-630.00	Utilities - Streetlights & Other	24.95	

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DKT231624	Eagle Energy 04/02/2024	42141	PUBLIC WORKS FUEL	001-301-525.00	Fuel		3,221.09
				001-301-525.00	Fuel	9.59	
				001-301-525.00	Fuel	1,594.25	
		42142			Fuel	1,617.25	
DKT231625	Fuelman 04/02/2024	NP66117094	FOR THE WEEK ENDING 3/17/24	001-200-525.00	Fuel	894.92	1,892.80
				001-280-525.00	Fuel	40.76	
		NP66143791	FOR THE WEEK ENDING 3/24/24	001-200-525.00	Fuel	870.63	
				001-280-525.00	Fuel	86.49	
DKT231626	Hancock County Sheriffs Office 04/03/2024	2024-DHLE-012	INTERLOCAL AGREEMENT FOR WEEK ENDING 3.9.24	001-200-690.00	Interlocal Agreement	30,928.00	31,174.00
				001-200-612.00	Internet	246.00	
DKT231627	Lowes Home Improvement 04/02/2024	971774-MRBUZA	40% DEET BUG SPRAY	001-301-501.00	Supplies	62.48	62.48
DKT231628	Mid South Uniform and Supply 04/02/2024	647797	POLICE UNIFORM SUPPLIES	001-200-535.00	Uniforms	12.00	115.00
				001-200-535.00	Uniforms	10.00	
				001-200-535.00	Uniforms	60.00	
				001-200-535.00	Uniforms	33.00	
DKT231629	MS Valuations LLC 04/02/2024	MS01-24-0102	JENNY INC/RJD PROPERTY APPRAISALS	164-653-681.00	Professional Services - Other	1,050.00	2,100.00
		MS01-24-0103		164-653-681.00	Professional Services - Other	1,050.00	
DKT231630	Napa of Bay St Louis 04/02/2024	376772	HYDRAULIC FLUID	001-301-501.00	Supplies	149.97	149.97
DKT231631	South MS Business Machines Gulfport 04/02/2024	456387	PER COPY CHARGE FOR MARCH	001-280-506.00	Copier Usage/Maintenance	60.74	60.74
DKT231632	TIFFANY COWMAN 04/02/2024	8727	RELEASE OF CLAIM - MITRENGA	001-140-681.00	Other Services & Charges	27.00	27.00

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DKT231633	UMB Card Services		MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	86.00	409.14
	04/02/2024	5264042		001-140-623.00	Membership Dues/Fees	15.99	
		MARCH2024	CHILI COOKOFF SUPPLIES	001-140-650.00	Promotions	7.50	
				001-140-650.00	Promotions	2.50	
				001-140-650.00	Promotions	4.95	
				001-140-650.00	Promotions	216.66	
				001-140-650.00	Promotions	75.54	
DKT231634	UniFirst Corporation		UNIFORM RENTAL FOR THE WEEK ENDING 3/25/24	001-301-535.00	Uniforms	132.86	265.72
	04/02/2024	1530135527		001-301-535.00	Uniforms	132.86	
		153014165	UNIFORM RENTAL FOR THE WEEK ENDING 3/18/24	001-301-535.00	Uniforms	132.86	
DKT231635	Waste Management		DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	72.48	72.48
DKT231636	WESLEY SANDERFORD		OPEN JAM BAND SERVICES	001-653-650.00	Promotions	300.00	300.00
	04/02/2024	MARCH 2024					
Total Claims: 24						Total Payment Amount:	214,369.09