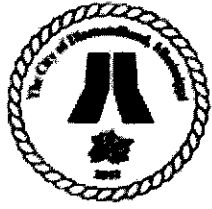


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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232476	Tree Tech LLC	01/22/2025	01132025	TREE REMOVAL SERVICES	001-301-681.00	Other Services & Charges	900.00	5,200.00
						Other Services & Charges	2,700.00	
						Other Services & Charges	1,400.00	
						Other Services & Charges	200.00	
DKT232477	UniFirst Corporation	01/22/2025	1530194309	UNIFORM RENTAL FOR THE WEEK ENDING 1.13.25	001-301-535.00	Uniforms	64.95	64.95
DKT232478	US BANK NATIONAL ASSOCIATION	01/22/2025	12.31.24	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	108.00	108.00
DKT232479	WageWorks	01/22/2025	1224-DR42799	COBRA PAYMENT FOR DECEMBER	001-140-625.00	insurance	100.00	100.00
<b>Total Claims: 37</b>							<b>Total Payment Amount:</b>	<b>1,183,178.68</b>



City of Diamondhead, MS

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By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT232443	Airgas Inc						154.92
	01/22/2025	5513270533	ACETYLENE & OXYGEN RENTAL	001-301-640.00	Rentals	154.92	
DKT232444	Amazon com LLC						304.48
	01/22/2025	1CWW-1F7D-WDLX	VACUUM BELT, BANDS, FLAG SPREADER, CALENDAR	001-140-501.00	Supplies	40.60	
				001-140-501.00	Supplies	47.98	
		1PXN-MMNM-T964		001-200-501.00	Supplies	215.90	
DKT232445	B&J PITT STOP LLC						349.06
	01/22/2025	11-0210858	OIL CHANGE - UNIT 699	001-200-635.00	Professional Fees - R&M Outside Services	45.00	
		11-0211018	OIL CHANGE - UNIT 055	001-200-635.00	Professional Fees - R&M Outside Services	65.00	
		11-0211032	OIL CHANGE - UNIT 395	001-200-635.00	Professional Fees - R&M Outside Services	65.00	
		11-0211135	OIL CHANGE - UNIT 340	001-200-635.00	Professional Fees - R&M Outside Services	101.61	
		11-0211229	OIL CHANGE - UNIT 684	001-200-635.00	Professional Fees - R&M Outside Services	72.45	
DKT232446	BOTTOM 2 TOP CONSTRUCTION LLC						340,988.18
	01/22/2025	16 - commercial	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial Dis	87,884.64	
				164-653-912.00	Capital Outlay Streets/Drainage -GCRF 23 Com Dist	253,103.54	
DKT232447	CHRISTOPHER ALLEN STRICKLAND						355.00
	01/22/2025	2617	FA 723 REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	355.00	
DKT232448	Coastal Hardware and Rental Co LLC						471.25
	01/22/2025	A20521634	LUMBER AND SCREWS - CITY HALL GAZEBO	001-140-560.00	Repairs & Maintenance - Building	278.83	
		B20473473		001-140-560.00	Repairs & Maintenance - Building	172.89	
		B20473484	LUMBER - CITY HALL GAZEBO	001-140-560.00	Repairs & Maintenance - Building	19.53	
DKT232449	Coastal Tire and Auto LLC						341.00
	01/22/2025	83345	FA 524 TIRES, MOUNT AND	001-301-635.00	Professional Fees - R&M Outside Services	341.00	

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
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DKT232450	Covington Civil and Environmental LLC	01/22/2025	16175.08130	GEX DRIVE LIGHTING AND IRRIGATION	001-301-602.00	Professional Fees - Engineering	3,288.32	33,811.15
			16175.08147	SITE DEVELOPMENT PLAN & REVIEW - FY 25	001-280-602.00	Professional Fees - Engineering	2,122.83	
			16175.08163	KOME DRIVE AND FAIRWAY DRIVE DRAINAGE	165-000-602.00	Professional Fees Engineering - GOMESA FY23	10,000.00	
			16175.08164	AHULI DRAINAGE	190-000-602.00	Professional Fees - Engineering	6,400.00	
			16175.08165	TURNBERRY DRAINAGE - 608	192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	6,400.00	
					190-000-602.00	Professional Fees - Engineering	1,300.00	
					192-000-602.00	Prof Fees-Engineering-ARPA Match STATE of MS	1,300.00	
			16422.08-36	CITY ENGINEERING SERVICES - DECEMBER	001-301-602.00	Professional Fees - Engineering	3,000.00	
DKT232451	Cspire Internet Service	01/22/2025	690858-65	INTERNET & PHONE RENTAL FOR THE MONTH OF DECEMBER	001-140-612.00	Internet	208.99	644.78
					001-140-643.00	Rent - Phone System	435.79	
DKT232452	Daryls Towing	01/22/2025	1230244850	UNIT #850 TOWING TO MANDAL	001-200-635.00	Professional Fees - R&M Outside Services	175.00	175.00
DKT232453	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC	01/22/2025	49880	WACKER ROLLER REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	272.00	272.00
DKT232454	Diamondhead True Value	01/22/2025	441	ELECTRICAL TAPE, PLIERS, BLADES, KNIFE, WIRE CUTTE	001-140-560.00	Repairs & Maintenance - Building	62.14	236.17
			448	STAPLES, STAPLER	001-301-501.00	Supplies	19.98	
			449	CABLETIE	001-301-501.00	Supplies	9.99	
			450	HOT GLUE - GLUE STICKS	001-140-501.00	Supplies	7.59	
			470	MISC HARDWARE - SCREWS	001-301-501.00	Supplies	3.99	
			471	HITCH BALL, TAP CUBE, EXTENSION CORD	001-301-501.00	Supplies	40.93	
					001-140-560.00	Repairs & Maintenance - Building	1.38	
			473	FASTENERS - CITY HALL	001-140-560.00	Repairs & Maintenance - Building	4.50	
			474	TAPCUBE, FASTENERS	001-140-650.00	Promotions	17.96	
			506	CONCRETE, INSECT KILLER	001-301-581.00	Asphalt/Concrete	28.74	
001-301-501.00	Supplies	38.97						
DKT232455	Digital Engineering and Imaging Inc	01/22/2025	51	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	2,795.00	2,795.00

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
							Line Amount	
DKT232456	Eagle Energy	01/22/2025	45351	PUBLIC WORKS FUEL	001-301-525.00	Fuel		2,409.59
								9.59
								1,100.00
			45352		001-301-525.00	Fuel		1,300.00
DKT232457	FP Mailing Solutions	01/22/2025	RI106489910	POSTAGE METER	001-140-611.00	Postage	81.00	81.00
DKT232458	Fuelman	01/22/2025	NP67725560	FOR THE WEEK ENDING 1.5.25	001-200-525.00	Fuel		1,254.25
								627.81
								577.02
			NP67761846	FOR THE WEEK ENDING 01.12.25	001-200-525.00	Fuel		49.42
					001-280-525.00	Fuel		
DKT232459	George Blair Attorney	01/22/2025	DECEMBER 2024	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	1,000.00
DKT232460	GILL'S CRANE AND DOZER SERVICE LLC	01/22/2025	4 - NOMA DRIVE	NOMA DRIVE WATERFRONT IMPROVEMENTS	158-000-907.00	Capital Outlay - Other Tidelands FY21-23	57,009.50	57,009.50
DKT232461	GULF COPY SYSTEMS LLC	01/22/2025	5263	COPY COUNT FOR THE MONTH DECEMBER	001-110-506.00	Copier Usage/Maintenance		264.75
								13.93
								68.08
								15.12
								122.35
								34.56
								1.78
								2.08
	6.85							

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount	
DKT232462	Hancock County Sheriffs Office	01/22/2025	2024-DH-012H	INMATE HOUSING FOR DECEMBER 2024	001-200-689.00	Prisoner's Expense	42,104.63	
			2024-DH-15	CELL PHONE SERVICES DECEMBER	001-200-632.00	Telephone - Cell Service	160.00	
			2024-DHLE-034	INTERLOCAL AGREEMENT FOR WEEK ENDING 12.28.24	001-110-681.00	Other Services & Charges	302.59	
					001-200-690.00	Interlocal Agreement	106.19	
					001-200-612.00	Internet	41,289.85	
							246.00	
DKT232463	Hancock County Solid Waste	01/22/2025	1383	DECEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	65,536.76	
DKT232464	James J Chiniche PA Inc	01/22/2025	17-057-0248	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	8,841.75	
			17-057-0249	POND D DRAINAGE IMPROVEMENTS	001-301-602.00	Professional Fees - Engineering	3,365.00	
			17-057-0250	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	2,016.25	
			17-057-0251	TIDELANDS NATURE TRAIL	149-000-602.00	Professional Fees - Engineering Tidelands FY24	1,565.00	
			17-057-0252	NOMA DRIVE WATERFRONT IMPROVEMENTS PHASE II -	166-301-602.00	Professional Fees - Engineering	1,088.00	
						807.50		
DKT232465	L J CONSTRUCTION INC	01/22/2025	1 - HILO	HILO WAY DRAINAGE	190-000-912.00	Capital Outlay - Streets/Drainage	614,852.07	
					192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	110,679.51	
			2 - AHULI	AHULI DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	110,679.51	
					192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	127,231.99	
			3 - KALAE	KALAE STREET DRAINAGE IMPROVEMENTS	190-000-912.00	Capital Outlay - Streets/Drainage	127,231.99	
					192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	28,552.66	
								28,552.66
			3 - KOLO	KOLO COURT DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	2,526.76	
					192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	2,526.76	
			4 - TURNBERRY	TURNBERRY DRAINAGE PROJECT	190-000-912.00	Capital Outlay - Streets/Drainage	38,435.11	
		192-000-912.00	Capital Outlay-Streets/Drainage ARPA ST of MS	38,435.12				
DKT232466	MAYLEY'S PEST CONTROL	01/22/2025	124506	MONTHLY PEST CONTROL SERVICES - DECEMBER	001-140-634.00	Pest Control	115.00	
DKT232467	MS Department of Archives & History	01/22/2025	DECEMBER 2024	1/2 DOCUMENT FILING FEE - QUARTER 4	650-140-132.00	1/2 DOCUMENT FILING FEE	113.00	

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	Payable Date	Payable Number				Line	Amount
DKT232468	MS Department of Public Safety 01/22/2025	DECEMBER 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	64.94	64.94
DKT232469	MS Department of Revenue 01/22/2025	1/8/25	CAR TAG RENEWAL UNIT 055	001-200-681.00	Other Services & Charges	14.75	14.75
DKT232470	Napa of Bay St Louis 01/22/2025	400249	OIL FILTER AND OIL - FA329	001-301-570.00	Repairs & Maintenance - Vehicle	25.74	297.72
				001-301-570.00	Repairs & Maintenance - Vehicle	9.32	
		400251	UNIT 402 WIPERS	001-200-570.00	Repairs & Maintenance - Vehicle	22.98	
		400619	OIL FILTER, OIL, WIPERS - BLDG548	001-280-635.00	Professional Fees - R&M Outside Services	20.49	
				001-280-635.00	Professional Fees - R&M Outside Services	4.29	
				001-280-635.00	Professional Fees - R&M Outside Services	9.32	
				001-280-635.00	Professional Fees - R&M Outside Services	22.98	
				001-280-635.00	Professional Fees - R&M Outside Services	10.00	
		400663	ANTIFREEZE PW SHOP SUPPLY	001-301-501.00	Supplies	7.19	
		401103	FA 253 BATTERY	001-301-570.00	Repairs & Maintenance - Vehicle	165.41	
DKT232471	S&L Office Supplies 01/22/2025	122879	JANITORIAL SUPPLIES	001-140-510.00	Cleaning & Janitorial	66.12	353.47
				001-140-510.00	Cleaning & Janitorial	121.83	
				001-140-510.00	Cleaning & Janitorial	139.84	
				001-140-510.00	Cleaning & Janitorial	25.68	
DKT232472	State Treasurer 01/22/2025	DECEMBER 2024	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable	1,160.58	1,214.56
				650-110-131.01	Court Bond Fees Payable	53.98	
DKT232473	Sun Coast Business Supply 01/22/2025	1377560-0	COPY PAPER	001-140-501.00	Supplies	410.00	410.00
DKT232474	TIFFANY COWMAN 01/22/2025	DECEMBER 2024	TAX SALE REDEMPTIONS FOR DECEMBER	001-140-694.00	Collection Fees	720.00	720.00
DKT232475	TransUnion Risk and Alternative Data Solutions Inc 01/22/2025	5859551-202412-1 6177932-202412-1	TLOxp FOR DECEMBER	001-110-681.00	Other Services & Charges	75.00	150.00
				001-200-681.00	Other Services & Charges	75.00	