Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02406 - 6.25.25 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232912	Simpson Law Firm						90.72
	06/25/2025	INV0006979	Garnishment	650-140-106.00	Garnishment Withheld	90.72	

Total Claims: 1 Total Payment Amount: 90.72

Docket of Claims Register - Council

APPKT02398 - 6.11.25 - SHIERS

By Docket/Claim Number

City of Diamondhead, MS

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232850	Simpson Law Firm						90.72
	06/11/2025	INV0006951	Garnishment	650-140-106.00	Garnishment Withheld	90.72	

Total Claims: 1 **Total Payment Amount: 90.72**

Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02416 - 7.9.25 - SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232948	Simpson Law Firm						90.72
	07/09/2025	INV0007010	Garnishment	650-140-106.00	Garnishment Withheld	90.72	

Total Claims: 1 **Total Payment Amount: 90.72**

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount
PYPKT01605	5/19-6/01/2025	000241	**PRCLAIM000241**	Net Wages Payable	6/11/2025	**29,003.64**
PYPKT01608	6/2-6/15/2025	000242	**PRCLAIM000242**	Net Wages Payable	6/25/2025	**30,606.60**
PYPKT01610	6/1-30/2025	000243	**PRCLAIM000243**	Net Wages Payable	7/1/2025	**3,058.37**

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232992	Guardian						1,066.89
	06/11/2025	INV0006949	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
		INV0006952	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
		INV0006953	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006954	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.73	
	06/25/2025	INV0006977	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
		INV0006980	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94	
		INV0006981	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006982	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.71	
DKT232993	Internal Revenue Service						19,518.08
	06/02/2025	INV0006932	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0006933		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0006934		650-140-123.00	Federal Withholding Tax	20.00	
	06/11/2025	INV0006959		650-140-122.00	Social Security Withheld/Payable	5,301.32	
		INV0006960		650-140-122.01	Medicare Withheld/Payable	1,239.82	
		INV0006961		650-140-123.00	Federal Withholding Tax	2,725.74	
	06/25/2025	INV0006987		650-140-122.00	Social Security Withheld/Payable	5,547.98	
		INV0006988		650-140-122.01	Medicare Withheld/Payable	1,297.50	
		INV0006989		650-140-123.00	Federal Withholding Tax	2,875.76	
DKT232994	Morgan White Group						1,318.53
	06/11/2025	INV0006956	Morgan White	650-140-112.01	Morgan White Payable	659.34	
	06/25/2025	INV0006984		650-140-112.01	Morgan White Payable	659.19	
DKT232995	MS Department of Employment Security						1,181.03
	04/02/2025	INV0006810	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	290.01	
	04/16/2025	INV0006837		650-140-136.00	State Unemployment Payable	238.83	
	04/30/2025	INV0006844		650-140-136.00	State Unemployment Payable	200.75	
	05/14/2025	INV0006903		650-140-136.00	State Unemployment Payable	140.05	
	05/28/2025	INV0006931		650-140-136.00	State Unemployment Payable	117.39	
	06/11/2025	INV0006962		650-140-136.00	State Unemployment Payable	91.03	
	06/25/2025	INV0006990		650-140-136.00	State Unemployment Payable	102.96	
				650-140-136.00	State Unemployment Payable	0.01	
DKT232996	MS Department of Revenue Payroll						2,132.00
	06/11/2025	INV0006958	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,024.00	
	06/25/2025	INV0006986		650-140-134.00	State Withholding Tax	1,108.00	
DKT232998	Systematized Benefits and Administrators Inc						9,898.52
	06/11/2025	INV0006948	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26	
	06/25/2025	INV0006976		650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26	

Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02418 - June 2025 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232989	American Fidelity						1,081.82
	06/11/2025	INV0006935	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006936	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006937	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006938	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006939	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0006940	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006941	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	06/25/2025	INV0006963	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006964	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006965	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006966	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006967	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0006968	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006969	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT232990	Blue Cross Blue Shield of MS						9,301.35
	06/11/2025	INV0006955	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,650.75	
	06/25/2025	INV0006983		650-140-112.00	BCBS Withheld/Payable	4,650.60	
DKT232991	Colonial Life						185.04
	06/11/2025	INV0006942	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0006943	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006944	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006945	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006946		650-140-113.00	Colonial Withheld	12.80	
		INV0006947		650-140-113.00	Colonial Withheld	32.78	
	06/25/2025	INV0006970		650-140-113.00	Colonial Withheld	19.88	
		INV0006971	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006972	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006973	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006974		650-140-113.00	Colonial Withheld	12.80	
		INV0006975		650-140-113.00	Colonial Withheld	32.78	

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Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232999	Texas Life						86.45
	06/11/2025	INV0006957	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	06/25/2025	INV0006985		650-140-113.05	Texas Life Withheld	43.22	
DKT233000	TX Child Support State Disbursement Unit						287.10
	06/11/2025	INV0006950	Garnishment	650-140-106.00	Garnishment Withheld	143.55	
	06/25/2025	INV0006978		650-140-106.00	Garnishment Withheld	143.55	

Total Claims: 11 Total Payment Amount: 46,056.81