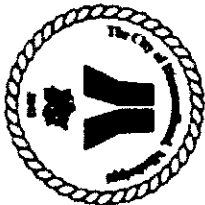


PR Net Wages	Payroll Pd	Seq No. Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01652	11/17-11/30/2025	000260 PRCLAIM000260	Net Wages Payable	12/10/2025	30,937.54	2/3/2026
PYPKT01656	12/01-12/14/2025	000261 PRCLAIM000261	Net Wages Payable	12/24/2025	29,773.42	2/3/2026
PYPKT01657	12/01-12/31/2025	000262 PRCLAIM000262	Net Wages Payable	1/2/2026	3,028.37	2/3/2026
PYPKY01659	12/15-12/28-2025	000263 PRCLAIM000263	Net Wages Payable	1/7/2026	31,907.16	2/3/2026

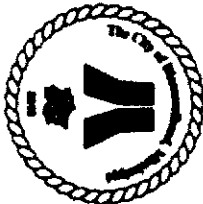


City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02503 - 12.24.25 SHIERS
By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233405	Simpson Law Firm	INV0007345	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1						Total Payment Amount:	90.72

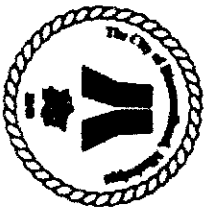


City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02511 - 1.7.26 SHERS
By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233448	Simpson Law Firm	INV0007377	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1						Total Payment Amount:	90.72

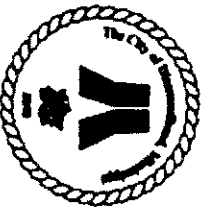


City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02518 - 1.20.26 SHIERS
By Docket/Claim Number

Docket/Claim #	Vendor Name			Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number					Line Amount	
DKT233483	Simpson Law Firm	INV0007405						
	01/21/2026			Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1							Total Payment Amount:	90.72



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02521 - PR Payables Dec 2025
By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233484	American Fidelity	12/10/2025	INV0007303	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	1,081.82
			INV0007304	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
			INV0007305	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
			INV0007306	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV0007307	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
			INV0007308	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV0007309	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
			INV0007330	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
			INV0007331	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
			INV0007332	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
DKT233485	Blue Cross Blue Shield of MS	12/23/2025	INV0007333	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	11,277.63
			INV0007334	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
			INV0007335	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV0007336	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT233486	Colonial Life	12/10/2025	INV0007322	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,635.50	185.04
			INV0007341	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
			INV0007311	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007312	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007313	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007314		650-140-113.00	Colonial Withheld	12.80	
			INV0007315		650-140-113.00	Colonial Withheld	32.78	
			INV0007337		650-140-113.00	Colonial Withheld	19.88	
			INV0007338	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007339	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007340	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007341		650-140-113.00	Colonial Withheld	12.80	
			INV0007342		650-140-113.00	Colonial Withheld	32.78	

Docket of Claims Register - Council

APPKT02521 - PR Payables Dec 2025

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount	
DKT233487	Guardian	12/10/2025	INV0007319	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	1,060.92	
			INV0007320	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09		
			INV0007321	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.73		
			INV0007346	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94		
			INV0007347	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09		
DKT233488	Internal Revenue Service	12/01/2025	INV0007348	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	-0.68	19,653.59	
			INV0007300	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30		
			INV0007301		650-140-122.01	Medicare Withheld/Payable	96.66		
			INV0007302		650-140-123.00	Federal Withholding Tax	20.00		
			12/10/2025	INV0007326		650-140-122.00	Social Security Withheld/Payable		5,535.60
DKT233489	Morgan White Group	12/10/2025	INV0007327		650-140-122.01	Medicare Withheld/Payable	1,294.64	1,841.79	
			INV0007328		650-140-123.00	Federal Withholding Tax	2,857.31		
			12/23/2025	INV0007353		650-140-122.00	Social Security Withheld/Payable		5,366.56
			INV0007354		650-140-122.01	Medicare Withheld/Payable	1,255.12		
			INV0007355		650-140-123.00	Federal Withholding Tax	2,814.40		
DKT233490	MS Department of Revenue Payroll	12/10/2025	INV0007323	Morgan White	650-140-112.01	Morgan White Payable	920.98	2,214.00	
			12/23/2025	INV0007350		650-140-112.01	Morgan White Payable		920.81
			12/01/2025	INV0007299	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		30.00
			12/10/2025	INV0007325		650-140-134.00	State Withholding Tax		1,118.00
			12/23/2025	INV0007352		650-140-134.00	State Withholding Tax		1,066.00
DKT233491	Systematized Benefits and Administrators Inc	12/10/2025	INV0007316	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,663.26	9,326.52	
			12/23/2025	INV0007343		650-140-110.00	Deferred Compensation Withheld/Payable		4,663.26
DKT233492	Texas Life	12/10/2025	INV0007324	Texas Life	650-140-113.05	Texas Life Withheld	43.23	86.45	
			12/23/2025	INV0007351		650-140-113.05	Texas Life Withheld		43.22
DKT233493	TX Child Support State Disbursement Unit	12/10/2025	INV0007317	Garnishment	650-140-106.00	Garnishment Withheld	115.38	230.76	
			12/23/2025	INV0007344		650-140-106.00	Garnishment Withheld		115.38
			Total Claims: 10		Total Payment Amount:		46,958.52		