Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02449 - 9.16.25 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233169	Simpson Law Firm						90.72
	09/17/2025	INV0007158	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

APPKT02456 - September 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
DKT233223	American Fidelity						1,081.82
	09/03/2025	INV0007114	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0007115	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0007116	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007117	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007118	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0007119	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007120	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	09/17/2025	INV0007142	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0007143	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0007144	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007145	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007146	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0007147	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007148	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT233224	Blue Cross Blue Shield of MS						9,301.35
	09/03/2025	INV0007134	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,650.75	
	09/17/2025	INV0007162		650-140-112.00	BCBS Withheld/Payable	4,650.60	
DKT233225	Colonial Life						185.04
	09/03/2025	INV0007121	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0007122	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007123	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007124	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007125		650-140-113.00	Colonial Withheld	12.80	
		INV0007126		650-140-113.00	Colonial Withheld	32.78	
	09/17/2025	INV0007149		650-140-113.00	Colonial Withheld	19.88	
		INV0007150	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007151	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007152	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007153		650-140-113.00	Colonial Withheld	12.80	
		INV0007154		650-140-113.00	Colonial Withheld	32.78	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233226	Guardian						1,066.89
	09/03/2025	INV0007128	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
		INV0007131	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
		INV0007132	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0007133	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.73	
	09/17/2025	INV0007156	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
		INV0007159	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94	
		INV0007160	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80	
				650-140-113.01	Guardian Withheld/Payable	5.29	
		INV0007161	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.71	
DKT233227	Internal Revenue Service						18,866.23
	09/02/2025	INV0007111	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0007112		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0007113		650-140-123.00	Federal Withholding Tax	20.00	
	09/03/2025	INV0007138		650-140-122.00	Social Security Withheld/Payable	5,271.28	
		INV0007139		650-140-122.01	Medicare Withheld/Payable	1,232.78	
		INV0007140		650-140-123.00	Federal Withholding Tax	2,719.50	
	09/17/2025	INV0007166		650-140-122.00	Social Security Withheld/Payable	5,186.50	
		INV0007167		650-140-122.01	Medicare Withheld/Payable	1,212.98	
		INV0007168		650-140-123.00	Federal Withholding Tax	2,713.23	
DKT233228	Morgan White Group						1,318.53
	09/03/2025	INV0007135	Morgan White	650-140-112.01	Morgan White Payable	659.34	
	09/17/2025	INV0007163		650-140-112.01	Morgan White Payable	659.19	
DKT233229	MS Department of Revenue Payroll						2,122.00
	09/02/2025	INV0007110	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	30.00	
	09/03/2025	INV0007137		650-140-134.00	State Withholding Tax	1,052.00	
	09/17/2025	INV0007165		650-140-134.00	State Withholding Tax	1,040.00	
DKT233231	Simpson Law Firm						90.72
	10/01/2025	INV0007190	Garnishment	650-140-106.00	Garnishment Withheld	90.72	
DKT233232	Systematized Benefits and Administrators Inc						9,898.52
	09/03/2025	INV0007127	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26	
	09/17/2025	INV0007155		650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26	
DKT233233	Texas Life						86.45
	09/03/2025	INV0007136	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	09/17/2025	INV0007164		650-140-113.05	Texas Life Withheld	43.22	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233234	TX Child Support State Disbursement Unit						287.10
	09/03/2025	INV0007129	Garnishment	650-140-106.00	Garnishment Withheld	143.55	
	09/17/2025	INV0007157		650-140-106.00	Garnishment Withheld	143.55	

Total Claims: 11 — Total Payment Amount: 44,304.65

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01631	8/25-9/7/2025	000251	**PRCLAIM000251**	Net Wages Payable	9/17/2025	**28,114.80**	**10/21/2025**
PYPKT01637	9/8-9/21/2025	000252	**PRCLAIM000252**	Net Wages Payable	10/1/2025	**28,104.65**	**10/21/2025**
PYPKT01638	9/1-9/30/2025	000253	**PRCLAIM000253**	Net Wages Payable	10/1/2025	**3,028.37**	**10/21/2025**