City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02389 - 5.28.25 - S[redacted]S

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount / Line Amount
DKT232822	Simpson Law Firm					90.72
	05/28/2025	INV0006920	Garnishment	650-140-106.00	Garnishment Withheld	90.72

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

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02382 - 5.14.25 S[redacted]

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount / Line Amount
DKT232795	Simpson Law Firm					90.72
	05/14/2025	INV0006892	Garnishment	650-140-106.00	Garnishment Withheld	90.72
					Total Claims: 1	**Total Payment Amount: 90.72**

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02403 - May 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
DKT232902	American Fidelity						1,081.82
	05/14/2025	INV0006876	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006877	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006878	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006879	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006880	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0006881	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006882	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	05/28/2025	INV0006904	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006905	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006906	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006907	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006908	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0006909	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006910	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT232903	Blue Cross Blue Shield of MS						9,301.35
	05/14/2025	INV0006896	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,650.75	
	05/28/2025	INV0006924		650-140-112.00	BCBS Withheld/Payable	4,650.60	
DKT232904	Colonial Life						185.04
	05/14/2025	INV0006883	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0006884	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006885	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006886	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006887		650-140-113.00	Colonial Withheld	12.80	
		INV0006888		650-140-113.00	Colonial Withheld	32.78	
	05/28/2025	INV0006911		650-140-113.00	Colonial Withheld	19.88	
		INV0006912	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006913	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006914	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006915		650-140-113.00	Colonial Withheld	12.80	
		INV0006916		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
DKT232905	Guardian						1,058.70
	05/14/2025	INV0006890	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
		INV0006893	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
		INV0006894	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006895	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.73	
	05/28/2025	INV0006918	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
		INV0006921	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94	
		INV0006922	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
				650-140-113.01	Guardian Withheld/Payable	-8.19	
		INV0006923	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.71	
DKT232906	Internal Revenue Service						20,243.16
	05/01/2025	INV0006845	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0006846		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0006847		650-140-123.00	Federal Withholding Tax	20.00	
	05/14/2025	INV0006900		650-140-122.00	Social Security Withheld/Payable	5,298.12	
		INV0006901		650-140-122.01	Medicare Withheld/Payable	1,239.06	
		INV0006902		650-140-123.00	Federal Withholding Tax	2,769.58	
	05/28/2025	INV0006928		650-140-122.00	Social Security Withheld/Payable	5,812.48	
		INV0006929		650-140-122.01	Medicare Withheld/Payable	1,359.38	
		INV0006930		650-140-123.00	Federal Withholding Tax	3,234.58	
DKT232907	Morgan White Group						1,318.53
	05/14/2025	INV0006897	Morgan White	650-140-112.01	Morgan White Payable	659.34	
	05/28/2025	INV0006925		650-140-112.01	Morgan White Payable	659.19	
DKT232908	MS Department of Revenue Payroll						2,264.00
	05/14/2025	INV0006899	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,053.00	
	05/28/2025	INV0006927		650-140-134.00	State Withholding Tax	1,211.00	
DKT232909	Systematized Benefits and Administrators Inc						10,282.52
	05/14/2025	INV0006889	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,141.26	
	05/28/2025	INV0006917		650-140-110.00	Deferred Compensation Withheld/Payable	5,141.26	
DKT232910	Texas Life						86.45
	05/14/2025	INV0006898	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	05/28/2025	INV0006926		650-140-113.05	Texas Life Withheld	43.22	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount / Line Amount
DKT232911	TX Child Support State Disbursement Unit					287.10
	05/14/2025	INV0006891	Garnishment	650-140-106.00	Garnishment Withheld	143.55
	05/28/2025	INV0006919		650-140-106.00	Garnishment Withheld	143.55

Total Claims: 10 **Total Payment Amount: 46,108.67**

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount
PYPKT01596	4/21/-5/04/2025	000238	**PRCLAIM000238**	Net Wages Payable	5/14/2025	**28,715.10**
PYPKT01601	5/05-5/18/2025	000239	**PRCLAIM000239**	Net Wages Payable	5/28/2025	**31,922.88**
PYPKT01603	05/01-5/31/2025	000240	**PRCLAIM000240**	Net Wages Payable	6/2/2025	**3,058.37**