PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01619	7/14-7/27/2025	000247	**PRCLAIM000247**	Net Wages Payables	8/6/2025	**30,335.39**	**9/16/2025**
PYPKT01621	7/28-8/10/2025	000248	**PRCLAIM000248**	Net Wages Payables	8/20/2025	**29,371.26**	**9/16/2025**
PYPKT01627	8/1-31/2025	000249	**PRCLAIM000249**	Net Wages Payables	9/1/2025	**3,028.37**	**9/16/2025**
PYPKT01628	8/11-8/24/2025	000250	**PRCLAIM000250**	Net Wages Payables	9/3/2025	**28,758.21**	**9/16/2025**

City of Diamondhead, MS

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APPKT02436 - 8.20.25 - SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233088	Simpson Law Firm						90.72
	08/20/2025	INV0007098	Garnishment	650-140-106.00	Garnishment Withheld	90.72	

Total Claims: 1 Total Payment Amount: 90.72

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City of Diamondhead, MS

APPKT02444 - August 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
DKT233123	American Fidelity						1,081.82
	08/06/2025	INV0007054	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0007055	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0007056	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007057	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007058	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0007059	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007060	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	08/20/2025	INV0007082	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0007083	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0007084	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007085	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007086	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0007087	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007088	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT233124	Blue Cross Blue Shield of MS						9,301.35
	08/06/2025	INV0007074	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,650.75	
	08/20/2025	INV0007102		650-140-112.00	BCBS Withheld/Payable	4,650.60	
DKT233125	Colonial Life						185.04
	08/06/2025	INV0007061	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0007062	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007063	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007064	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007065		650-140-113.00	Colonial Withheld	12.80	
		INV0007066		650-140-113.00	Colonial Withheld	32.78	
	08/20/2025	INV0007089		650-140-113.00	Colonial Withheld	19.88	
		INV0007090	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007091	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007092	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007093		650-140-113.00	Colonial Withheld	12.80	
		INV0007094		650-140-113.00	Colonial Withheld	32.78	

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APPKT02444 - August 2025 Payroll Payables

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233126	Guardian						1,054.27
	08/06/2025	INV0007068	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
		INV0007071	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
		INV0007072	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	100.51	
		INV0007073	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.73	
	08/20/2025	INV0007096	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
		INV0007099	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94	
		INV0007100	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0007101	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.71	
				650-140-113.01	Guardian Withheld/Payable	-2.04	
DKT233127	Internal Revenue Service						19,631.94
	08/01/2025	INV0007051	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0007052		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0007053		650-140-123.00	Federal Withholding Tax	20.00	
	08/06/2025	INV0007078		650-140-122.00	Social Security Withheld/Payable	5,505.30	
		INV0007079		650-140-122.01	Medicare Withheld/Payable	1,287.52	
		INV0007080		650-140-123.00	Federal Withholding Tax	2,841.85	
	08/20/2025	INV0007106		650-140-122.00	Social Security Withheld/Payable	5,371.22	
		INV0007107		650-140-122.01	Medicare Withheld/Payable	1,256.18	
		INV0007108		650-140-123.00	Federal Withholding Tax	2,839.91	
DKT233128	Morgan White Group						1,318.53
	08/06/2025	INV0007075	Morgan White	650-140-112.01	Morgan White Payable	659.34	
	08/20/2025	INV0007103		650-140-112.01	Morgan White Payable	659.19	
DKT233129	MS Department of Revenue Payroll						2,188.00
	08/01/2025	INV0007050	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	30.00	
	08/06/2025	INV0007077		650-140-134.00	State Withholding Tax	1,095.00	
	08/20/2025	INV0007105		650-140-134.00	State Withholding Tax	1,063.00	
DKT233130	Systematized Benefits and Administrators Inc						9,898.52
	08/06/2025	INV0007067	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26	
	08/20/2025	INV0007095		650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26	
DKT233131	Texas Life						86.45
	08/06/2025	INV0007076	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	08/20/2025	INV0007104		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
DKT233132	TX Child Support State Disbursement Unit						287.10
	08/06/2025	INV0007069	Garnishment	650-140-106.00	Garnishment Withheld	143.55	
	08/20/2025	INV0007097		650-140-106.00	Garnishment Withheld	143.55	

Total Claims: 10 **Total Payment Amount: 45,033.02**

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City of Diamondhead, MS

APPKT02443 - 9.3.25 - SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233122	Simpson Law Firm						90.72
	09/03/2025	INV0007130	Garnishment	650-140-106.00	Garnishment Withheld	90.72	

Total Claims: 1 Total Payment Amount: 90.72