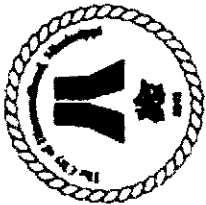


PR Net

Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount
PYPKT01711	05/18-05/31/2026	000275	PRCLAIM000275	Net Wages Payable	6/10/2026	30,558.36
PYPKT01714	06/1-06/14/2026	000276	PRCLAIM000276	Net Wages Payable	6/24/2026	31,279.61
PYPKT01716	06/01-06/30/2026	000277	PRLCAIM000277	Net Wages Payable	7/1/2026	3,030.37
PYPKT01717	06/15-06/28/2026	000278	PRCLAIM000278	Net Wages Payable	7/8/2026	32,274.68
PYPKT01721	06/29-07/12/2026	000279	PRCLAIM000279	Net Wages Payable	7/22/2026	33,522.10
PYPKT01722	07/01-07/31/2026	000280	PRCLAIM000280	Net Wages Payable	8/3/2026	3,030.37



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02595 - 6.24.26 SHIERS

By Docket/Claim Number

Vendor Name				Payment Amount	
Docket/Claim #	Payable Date	Payable Number	Payable Description	Account Number	Account Name
DKT233871	Simpson Law Firm	INV0007714	Garnishment	650-140-106.00	Garnishment Withheld
				90.72	90.72
				Total Payment Amount: 90.72	



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02606 - 7.8.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233923	Simpson Law Firm 07/08/2026	INV0007745	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1						Total Payment Amount:	90.72



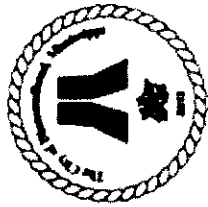
City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02610 - 7.22.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233954	07/22/2026	INV0007772	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

APPKT02618 - June 2026 Payroll Payables

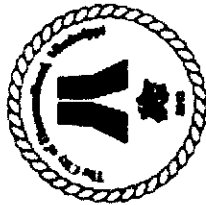
By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	Payment Amount
DKT233984	American Fidelity	06/10/2026	INV0007670	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	1,065.00
			INV0007671	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
			INV0007672	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
			INV0007673	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20	
			INV0007674	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV0007675	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
			INV0007676	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV0007677	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
			INV0007698	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	
			INV0007699	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
			INV0007700	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
			INV0007701	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20	
			INV0007702	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV0007703	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
DKT233985	Blue Cross Blue Shield of MS	06/10/2026	INV0007690	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,634.00	15,319.29
			INV0007718		650-140-112.00	BCBS Withheld/Payable	6,633.80	
					650-140-112.00	BCBS Withheld/Payable	2,051.49	
DKT233986	Colonial Life	06/10/2026	INV0007678	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	185.04
			INV0007679	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007680	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007681	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007682		650-140-113.00	Colonial Withheld	12.80	
			INV0007683		650-140-113.00	Colonial Withheld	32.78	
			INV0007706		650-140-113.00	Colonial Withheld	19.88	
			INV0007707	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007708	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007709	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007710		650-140-113.00	Colonial Withheld	12.80	
			INV0007711		650-140-113.00	Colonial Withheld	32.78	

APPKT02618 - June 2026 Payroll Payables

Docket of Claims Register - Council

Docket of Claims Register - Summary							Payment Amount
Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT233987	Guardian	06/10/2026	INV0007687	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	385.34
			INV0007688	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67
	06/24/2026	INV0007689	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	84.61	
		INV0007715	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	385.22	
		INV0007716	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67	
		INV0007717	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	84.58	
				EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	123.44
DKT233988	Internal Revenue Service	06/01/2026	INV0007667	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30
			INV0007668		650-140-122.01	Medicare Withheld/Payable	96.66
	06/10/2026	INV0007669	650-140-123.00	Federal Withholding Tax	20.00		
		INV0007694	650-140-122.00	Social Security Withheld/Payable	5,458.84		
		INV0007695	650-140-122.01	Medicare Withheld/Payable	1,276.66		
	06/24/2026	INV0007696	650-140-123.00	Federal Withholding Tax	2,481.39		
		INV0007722	650-140-122.00	Social Security Withheld/Payable	5,563.00		
		INV0007723	650-140-122.01	Medicare Withheld/Payable	1,301.02		
		INV0007724	650-140-123.00	Federal Withholding Tax	2,524.99		
DKT233989	Morgan White Group	06/10/2026	INV0007691	Morgan White	650-140-112.01	Morgan White Payable	977.50
		06/24/2026	INV0007719	Morgan White	650-140-112.01	Morgan White Payable	977.30
DKT233990	MS Department of Revenue Payroll	06/01/2026	INV0007666	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	28.00
		06/10/2026	INV0007693		650-140-134.00	State Withholding Tax	994.00
		06/24/2026	INV0007721		650-140-134.00	State Withholding Tax	1,005.00
DKT233991	Systematized Benefits and Administrators Inc	06/10/2026	INV0007684	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26
		06/24/2026	INV0007712		650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26
DKT233992	Texas Life	06/10/2026	INV0007692	Texas Life	650-140-113.05	Texas Life Withheld	43.23
		06/24/2026	INV0007720		650-140-113.05	Texas Life Withheld	43.22
DKT233993	TX Child Support State Disbursement Unit	06/10/2026	INV0007685	Garnishment	650-140-106.00	Garnishment Withheld	115.38
		06/24/2026	INV0007713		650-140-106.00	Garnishment Withheld	115.38
Total Claims: 10							Total Payment Amount: 53,155.25



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02619 - July 2026 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233994	American Fidelity	07/08/2026	INV0007730	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	1,065.00
			INV0007731	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
			INV0007732	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
			INV0007733	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20	
			INV0007734	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV0007735	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	294.44	
			INV0007736	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV0007737	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
			INV0007757	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	
			INV0007758	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
			INV0007759	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
			INV0007760	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20	
			INV0007761	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV0007762	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	332.52	
			INV0007763	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV0007764	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
							13,329.12	
DKT233995	Blue Cross Blue Shield of MS	07/08/2026	INV0007749	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,970.60	
			INV0007749		650-140-112.00	BCBS Withheld/Payable	5,970.42	
			INV0007776		650-140-112.00	BCBS Withheld/Payable	2,051.49	
					650-140-112.00	BCBS Withheld/Payable	-663.39	
							159.44	
DKT233996	Colonial Life	07/08/2026	INV0007738	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
			INV0007739	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007740	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007741	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007742		650-140-113.00	Colonial Withheld	32.78	
			INV0007765		650-140-113.00	Colonial Withheld	19.88	
			INV0007766	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007767	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007768	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007769		650-140-113.00	Colonial Withheld	32.78	

Docket of Claims Register - Council

APPKT02619 - July 2026 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233997	Guardian	07/08/2026	INV0007746	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.97	1,077.33
			INV0007747	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
			INV0007748	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.46	
		07/22/2026	INV0007773	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.86	
			INV0007774			Guardian Withheld/Payable	111.09	
					650-140-113.01	Guardian Withheld/Payable	-15.02	
			INV0007775	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	123.44	
					650-140-113.01	Guardian Withheld/Payable	70.44	
DKT233998	Internal Revenue Service	07/01/2026	INV0007727	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	20,120.33
			INV0007728		650-140-122.01	Medicare Withheld/Payable	96.66	
			INV0007729		650-140-123.00	Federal Withholding Tax	20.00	
		07/08/2026	INV0007753		650-140-122.00	Social Security Withheld/Payable	5,703.08	
			INV0007754		650-140-122.01	Medicare Withheld/Payable	1,333.80	
			INV0007755		650-140-123.00	Federal Withholding Tax	2,576.94	
		07/22/2026	INV0007780		650-140-122.00	Social Security Withheld/Payable	5,898.62	
			INV0007781		650-140-122.01	Medicare Withheld/Payable	1,379.52	
			INV0007782		650-140-123.00	Federal Withholding Tax	2,698.41	
DKT233999	Morgan White Group	07/08/2026	INV0007750	Morgan White	650-140-112.01	Morgan White Payable	939.82	1,879.46
		07/22/2026	INV0007777		650-140-112.01	Morgan White Payable	939.64	
DKT234000	MS Department of Employment Security	04/01/2026	INV0007569	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	286.69	1,309.11
		04/15/2026	INV0007597		650-140-136.00	State Unemployment Payable	253.89	
		04/29/2026	INV0007605		650-140-136.00	State Unemployment Payable	226.68	
		05/13/2026	INV0007637		650-140-136.00	State Unemployment Payable	151.48	
		05/27/2026	INV0007665		650-140-136.00	State Unemployment Payable	142.81	
		06/10/2026	INV0007697		650-140-136.00	State Unemployment Payable	129.09	
		06/24/2026	INV0007725		650-140-136.00	State Unemployment Payable	118.45	
					650-140-136.00	State Unemployment Payable	0.02	
DKT234001	MS Department of Revenue Payroll	07/01/2026	INV0007726	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	28.00	2,176.00
		07/08/2026	INV0007752		650-140-134.00	State Withholding Tax	1,049.00	
		07/22/2026	INV0007779		650-140-134.00	State Withholding Tax	1,099.00	

Docket of Claims Register - Council

APPKT02619 - July 2026 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	Payment Amount
DKT234002	Systematized Benefits and Administrators Inc						11,844.52
	07/08/2026	INV0007743	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	
	07/22/2026	INV0007770		650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	
							28.25
DKT234003	Texas Life						
	07/08/2026	INV0007751	Texas Life	650-140-113.05	Texas Life Withheld	14.13	
	07/22/2026	INV0007778		650-140-113.05	Texas Life Withheld	14.12	
							230.76
DKT234004	TX Child Support State Disbursement Unit						
	07/08/2026	INV0007744	Garnishment	650-140-106.00	Garnishment Withheld	115.38	
	07/22/2026	INV0007771		650-140-106.00	Garnishment Withheld	115.38	
							53,219.32
Total Claims: 11						Total Payment Amount:	