

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01678	01/26-02/08/2026	000264	PRCLAIM000264	Net Wages Payable	2/18/2026	29,814.26	
PYPKT01682	02/01-02/28/2026	000264	PRCLAIM000265	Net Wages Payable	3/2/2026	3,028.37	
PYPKT01683	02/09-02/22/2026	000265	PRCLAIM000266	Net Wages Payable	3/4/2026	30,487.87	



City of Diamondhead, MS

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APPKT02542 - February 2026 Payroll Payables

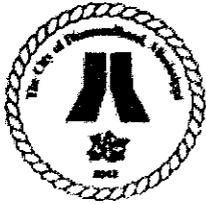
By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233590	American Fidelity							1,045.10
	02/04/2026	INV0007421	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65		
		INV0007422	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52		
		INV0007423	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40		
		INV0007424	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25		
		INV0007425	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85		
		INV0007426	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48		
		INV0007427	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55		
		INV0007428	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85		
	02/18/2026	INV0007449	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65		
		INV0007450	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52		
		INV0007451	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40		
		INV0007452	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25		
		INV0007453	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85		
		INV0007454	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48		
		INV0007455	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55		
		INV0007456	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85		
	DKT233591	Blue Cross Blue Shield of MS						
02/04/2026		INV0007441	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,302.30		
02/18/2026		INV0007469		650-140-112.00	BCBS Withheld/Payable	6,302.11		
DKT233592	Colonial Life							185.04
	02/04/2026	INV0007429	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88		
		INV0007430	Critical Illness	650-140-113.00	Colonial Withheld	3.81		
		INV0007431	EE Premium	650-140-113.00	Colonial Withheld	10.95		
		INV0007432	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30		
		INV0007433		650-140-113.00	Colonial Withheld	12.80		
		INV0007434		650-140-113.00	Colonial Withheld	32.78		
	02/18/2026	INV0007457		650-140-113.00	Colonial Withheld	19.88		
		INV0007458	Critical Illness	650-140-113.00	Colonial Withheld	3.81		
		INV0007459	EE Premium	650-140-113.00	Colonial Withheld	10.95		
		INV0007460	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30		
		INV0007461		650-140-113.00	Colonial Withheld	12.80		
		INV0007462		650-140-113.00	Colonial Withheld	32.78		

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT233593	Guardian							1,141.80
	02/04/2026	INV0007438		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		364.69
		INV0007439		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		121.67
		INV0007440		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		84.61
	02/18/2026	INV0007466			650-140-113.01	Guardian Withheld/Payable		364.58
		INV0007467		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		121.67
		INV0007468		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		84.58
DKT233594	Internal Revenue Service							19,232.03
	02/02/2026	INV0007418		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		413.30
		INV0007419			650-140-122.01	Medicare Withheld/Payable		96.66
		INV0007420			650-140-123.00	Federal Withholding Tax		20.00
	02/04/2026	INV0007445			650-140-122.00	Social Security Withheld/Payable		5,316.66
		INV0007446			650-140-122.01	Medicare Withheld/Payable		1,243.42
		INV0007447			650-140-123.00	Federal Withholding Tax		2,810.84
	02/18/2026	INV0007473			650-140-122.00	Social Security Withheld/Payable		5,286.48
		INV0007474			650-140-122.01	Medicare Withheld/Payable		1,236.36
		INV0007475			650-140-123.00	Federal Withholding Tax		2,808.31
DKT233595	Morgan White Group							2,037.27
	02/04/2026	INV0007442		Morgan White	650-140-112.01	Morgan White Payable		1,018.73
	02/18/2026	INV0007470			650-140-112.01	Morgan White Payable		1,018.54
DKT233596	MS Department of Revenue Payroll							2,244.00
	02/02/2026	INV0007417		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		30.00
	02/04/2026	INV0007444			650-140-134.00	State Withholding Tax		1,113.00
	02/18/2026	INV0007472			650-140-134.00	State Withholding Tax		1,101.00
DKT233597	Systematized Benefits and Administrators Inc							9,800.52
	02/04/2026	INV0007435		Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,900.26
	02/18/2026	INV0007463			650-140-110.00	Deferred Compensation Withheld/Payable		4,900.26
DKT233598	Texas Life							86.45
	02/04/2026	INV0007443		Texas Life	650-140-113.05	Texas Life Withheld		43.23
	02/18/2026	INV0007471			650-140-113.05	Texas Life Withheld		43.22
DKT233599	TX Child Support State Disbursement Unit							230.76
	02/04/2026	INV0007436		Garnishment	650-140-106.00	Garnishment Withheld		115.38
	02/18/2026	INV0007464			650-140-106.00	Garnishment Withheld		115.38
Total Claims: 10							Total Payment Amount:	48,607.38



City of Diamondhead, MS

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APPKT02541 - 3.4.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT233589	Simpson Law Firm	03/04/2026	INV0007497	Garnishment	650-140-106.00	Garnishment Withheld	90.72
Total Claims: 1							Total Payment Amount: 90.72