



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02486 - 11.26.25 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT233359	Simpson Law Firm		Garnishment	650-140-106.00	Garnishment Withheld		90.72
	11/26/2025	INV0007287				90.72	
Total Claims: 1						Total Payment Amount:	90.72



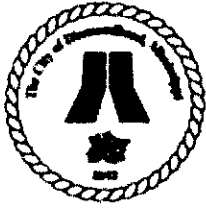
City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02491 - 12.10.25 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233360	12/10/2025	INV0007318	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

APPKT02492 - November 2025 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT233361	American Fidelity					1,081.82
	11/12/2025	INV0007243	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0007244	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52
		INV0007245	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25
		INV0007246	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
		INV0007247	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04
		INV0007248	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
		INV0007249	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
	11/26/2025	INV0007271	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0007272	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52
		INV0007273	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25
		INV0007274	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
		INV0007275	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04
		INV0007276	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
		INV0007277	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
DKT233362	Blue Cross Blue Shield of MS					9,921.44
	11/12/2025	INV0007263	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,960.80
	11/26/2025	INV0007291		650-140-112.00	BCBS Withheld/Payable	4,960.64
DKT233363	Colonial Life					185.04
	11/12/2025	INV0007250	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88
		INV0007251	Critical Illness	650-140-113.00	Colonial Withheld	3.81
		INV0007252	EE Premium	650-140-113.00	Colonial Withheld	10.95
		INV0007253	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
		INV0007254		650-140-113.00	Colonial Withheld	12.80
		INV0007255		650-140-113.00	Colonial Withheld	32.78
	11/26/2025	INV0007278		650-140-113.00	Colonial Withheld	19.88
		INV0007279	Critical Illness	650-140-113.00	Colonial Withheld	3.81
		INV0007280	EE Premium	650-140-113.00	Colonial Withheld	10.95
		INV0007281	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
		INV0007282		650-140-113.00	Colonial Withheld	12.80
		INV0007283		650-140-113.00	Colonial Withheld	32.78

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APPKT02492 - November 2025 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT233364	Guardian	11/12/2025	INV0007257	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable		1,129.30
			INV0007260	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	2.65	
			INV0007261	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.69	
		11/26/2025	INV0007262	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	116.38	
			INV0007285	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	81.00	
			INV0007288	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	2.64	
			INV0007289	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.58	
			INV0007290	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	116.38	
							80.98	
DKT233365	Internal Revenue Service	11/01/2025	INV0007240	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		21,059.73
			INV0007241		650-140-122.01	Medicare Withheld/Payable	413.30	
			INV0007242		650-140-123.00	Federal Withholding Tax	96.66	
		11/12/2025	INV0007267		650-140-122.00	Social Security Withheld/Payable	20.00	
			INV0007268		650-140-122.01	Medicare Withheld/Payable	5,307.88	
			INV0007269		650-140-123.00	Federal Withholding Tax	1,241.36	
		11/26/2025	INV0007295		650-140-122.00	Social Security Withheld/Payable	2,921.49	
			INV0007296		650-140-122.01	Medicare Withheld/Payable	6,086.12	
			INV0007297		650-140-123.00	Federal Withholding Tax	1,423.38	
DKT233366	Morgan White Group	10/29/2025	INV0007233	Morgan White	650-140-112.01	Morgan White Payable	3,549.54	1,393.87
			INV0007264		650-140-112.01	Morgan White Payable	37.67	
		11/12/2025	INV0007264		650-140-112.01	Morgan White Payable	678.18	
			INV0007292		650-140-112.01	Morgan White Payable	678.02	
		11/26/2025	INV0007292		650-140-112.01	Morgan White Payable	37.67	
			INV0007292		650-140-112.01	Morgan White Payable	-37.67	
DKT233367	MS Department of Revenue Payroll	11/01/2025	INV0007239	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		2,483.00
			INV0007266		650-140-134.00	State Withholding Tax	30.00	
		11/12/2025	INV0007266		650-140-134.00	State Withholding Tax	1,113.00	
			INV0007294		650-140-134.00	State Withholding Tax	1,340.00	
DKT233368	Systematized Benefits and Administrators Inc	11/12/2025	INV0007256	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		9,326.52
			INV0007284		650-140-110.00	Deferred Compensation Withheld/Payable	4,663.26	
		11/26/2025	INV0007284		650-140-110.00	Deferred Compensation Withheld/Payable	4,663.26	
DKT233369	Texas Life	11/12/2025	INV0007265	Texas Life	650-140-113.05	Texas Life Withheld		86.45
			INV0007293		650-140-113.05	Texas Life Withheld	43.23	
		11/26/2025	INV0007293		650-140-113.05	Texas Life Withheld	43.22	

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APPKT02492 - November 2025 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233370	TX Child Support State Disbursement Unit						230.76
	11/12/2025	INV0007258	Garnishment	650-140-106.00	Garnishment Withheld	115.38	
	11/26/2025	INV0007286		650-140-106.00	Garnishment Withheld	115.38	
Total Claims: 10						Total Payment Amount:	46,897.93

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