



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02527 - 2.4.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233522	02/04/2026	INV0007437	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

APPKT02536 - January 2026 PR Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount	
DKT233578	American Fidelity							1,045.10	
	01/07/2026	INV0007361	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65			
		INV0007362	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52			
		INV0007363	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40			
		INV0007364	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25			
		INV0007365	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85			
		INV0007366	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48			
		INV0007367	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55			
		INV0007368	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85			
	01/21/2026	INV0007389	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65			
		INV0007390	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52			
		INV0007391	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40			
		INV0007392	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25			
		INV0007393	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85			
		INV0007394	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48			
		INV0007395	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55			
		INV0007396	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85			
	DKT233579	Blue Cross Blue Shield of MS							12,604.41
		01/07/2026	INV0007381	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,302.30		
01/21/2026		INV0007409		650-140-112.00	BCBS Withheld/Payable	6,345.42			
				650-140-112.00	BCBS Withheld/Payable	-43.31			
DKT233580	Colonial Life							185.04	
	01/07/2026	INV0007369	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88			
		INV0007370	Critical Illness	650-140-113.00	Colonial Withheld	3.81			
		INV0007371	EE Premium	650-140-113.00	Colonial Withheld	10.95			
		INV0007372	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30			
		INV0007373		650-140-113.00	Colonial Withheld	12.80			
		INV0007374		650-140-113.00	Colonial Withheld	32.78			
	01/21/2026	INV0007397		650-140-113.00	Colonial Withheld	19.88			
		INV0007398	Critical Illness	650-140-113.00	Colonial Withheld	3.81			
		INV0007399	EE Premium	650-140-113.00	Colonial Withheld	10.95			
		INV0007400	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30			
		INV0007401		650-140-113.00	Colonial Withheld	12.80			
		INV0007402		650-140-113.00	Colonial Withheld	32.78			

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DKT233581	Guardian	01/07/2026	INV0007378	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		1,141.80
			INV0007379	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	369.69	
	01/21/2026	INV0007380	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		84.61	
		INV0007406	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		359.58	
		INV0007407	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		121.67	
			INV0007408	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		84.58
DKT233582	Internal Revenue Service	01/02/2026	INV0007358	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		413.30
			INV0007359		650-140-122.01	Medicare Withheld/Payable		96.66
	01/07/2026	INV0007360		650-140-123.00	Federal Withholding Tax		20.00	
		INV0007385		650-140-122.00	Social Security Withheld/Payable		5,697.92	
		INV0007386		650-140-122.01	Medicare Withheld/Payable		1,332.58	
	01/21/2026	INV0007387		650-140-123.00	Federal Withholding Tax		2,925.71	
		INV0007413		650-140-122.00	Social Security Withheld/Payable		5,283.98	
		INV0007414		650-140-122.01	Medicare Withheld/Payable		1,235.76	
		INV0007415		650-140-123.00	Federal Withholding Tax		2,777.23	
DKT233583	Morgan White Group	01/07/2026	INV0007382	Morgan White	650-140-112.01	Morgan White Payable		1,018.73
						Morgan White Payable		1,018.54
	01/21/2026	INV0007410		650-140-112.01				
								214.23
DKT233584	MS Department of Employment Security	10/01/2025	INV0007201	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable		27.41
						State Unemployment Payable		29.43
	10/15/2025	INV0007229		650-140-136.00	State Unemployment Payable		25.63	
	10/29/2025	INV0007238		650-140-136.00	State Unemployment Payable		19.70	
	11/12/2025	INV0007270		650-140-136.00	State Unemployment Payable		34.37	
	11/26/2025	INV0007298		650-140-136.00	State Unemployment Payable		-0.02	
	12/10/2025	INV0007329		650-140-136.00	State Unemployment Payable		37.38	
	12/23/2025	INV0007356		650-140-136.00	State Unemployment Payable		40.33	
								2,263.00
DKT233585	MS Department of Revenue Payroll	01/02/2026	INV0007357	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		30.00
						State Withholding Tax		1,146.00
	01/07/2026	INV0007384		650-140-134.00	State Withholding Tax		1,087.00	
	01/21/2026	INV0007412		650-140-134.00	State Withholding Tax			
								9,667.52
DKT233586	Systematized Benefits and Administrators Inc	01/07/2026	INV0007375	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,835.26
						Deferred Compensation Withheld/Payable		4,832.26
	01/21/2026	INV0007403		650-140-110.00				

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DKT233587	Texas Life						86.45
	01/07/2026	INV0007383	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	01/21/2026	INV0007411		650-140-113.05	Texas Life Withheld	43.22	
DKT233588	TX Child Support State Disbursement Unit						230.76
	01/07/2026	INV0007376	Garnishment	650-140-106.00	Garnishment Withheld	115.38	
	01/21/2026	INV0007404		650-140-106.00	Garnishment Withheld	115.38	
Total Claims: 11						Total Payment Amount:	49,258.72



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02532 - 2.18.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT233558	Simpson Law Firm	02/18/2026	INV0007465	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1							Total Payment Amount:	90.72

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01669	12/29/2025-1/11/2026	000264	PRCLAIM000264	Net Wages Payable	1/21/2026	29,909.99	3/3/2026
PYPKT01672	01/01-01/31/2026	000265	PRCLAIM000265	Net Wages Payable	2/2/2026	3,028.37	3/3/2026
PYPKT01674	01/12-01/25/2026	000263	PRCLAIM000266	Net Wages Payable	2/4/2026	30,024.77	3/3/2026