



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02562 - March 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
DKT233705	American Fidelity						1,045.10
	03/04/2026	INV0007481	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	
		INV0007482	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0007483	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
		INV0007484	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007485	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007486	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
		INV0007487	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007488	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	03/18/2026	INV0007509	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	
		INV0007510	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0007511	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
		INV0007512	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007513	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007514	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
		INV0007515	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007516	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT233706	Blue Cross Blue Shield of MS						14,655.90
	03/04/2026	INV0007501	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,302.30	
	03/18/2026	INV0007529		650-140-112.00	BCBS Withheld/Payable	2,051.49	
				650-140-112.00	BCBS Withheld/Payable	6,302.11	
DKT233707	Colonial Life						185.04
	03/04/2026	INV0007489	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0007490	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007491	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007492	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007493		650-140-113.00	Colonial Withheld	12.80	
		INV0007494		650-140-113.00	Colonial Withheld	32.78	
	03/18/2026	INV0007517		650-140-113.00	Colonial Withheld	19.88	
		INV0007518	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007519	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007520	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007521		650-140-113.00	Colonial Withheld	12.80	
		INV0007522		650-140-113.00	Colonial Withheld	32.78	

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DKT233708	Guardian							1,122.68
	03/04/2026	INV0007498		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.69	
		INV0007499		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	116.38	
		INV0007500		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	84.61	
	03/18/2026	INV0007526		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.58	
		INV0007527		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	116.38	
		INV0007528		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	-8.54	
							84.58	
DKT233709	Internal Revenue Service							19,698.74
	03/02/2026	INV0007478		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0007479			650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0007480			650-140-123.00	Federal Withholding Tax	20.00	
	03/04/2026	INV0007505			650-140-122.00	Social Security Withheld/Payable	5,393.78	
		INV0007506			650-140-122.01	Medicare Withheld/Payable	1,261.46	
		INV0007507			650-140-123.00	Federal Withholding Tax	2,895.10	
	03/18/2026	INV0007533			650-140-122.00	Social Security Withheld/Payable	5,461.14	
		INV0007534			650-140-122.01	Medicare Withheld/Payable	1,277.20	
		INV0007535			650-140-123.00	Federal Withholding Tax	2,880.10	
DKT233710	Morgan White Group							2,037.27
	03/04/2026	INV0007502		Morgan White	650-140-112.01	Morgan White Payable	1,018.73	
	03/18/2026	INV0007530			650-140-112.01	Morgan White Payable	1,018.54	
DKT233711	MS Department of Revenue Payroll							2,314.00
	03/02/2026	INV0007477		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	30.00	
	03/04/2026	INV0007504			650-140-134.00	State Withholding Tax	1,140.00	
	03/18/2026	INV0007532			650-140-134.00	State Withholding Tax	1,144.00	
DKT233712	Systematized Benefits and Administrators Inc							9,800.52
	03/04/2026	INV0007495		Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,900.26	
	03/18/2026	INV0007523			650-140-110.00	Deferred Compensation Withheld/Payable	4,900.26	
DKT233713	Texas Life							86.45
	03/04/2026	INV0007503		Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	03/18/2026	INV0007531			650-140-113.05	Texas Life Withheld	43.22	
DKT233714	TX Child Support State Disbursement Unit							230.76
	03/04/2026	INV0007496		Garnishment	650-140-106.00	Garnishment Withheld	115.38	
	03/18/2026	INV0007524			650-140-106.00	Garnishment Withheld	115.38	
Total Claims: 10							Total Payment Amount:	51,176.46



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APPKT02547 - 3.18.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount		
							Line Amount		
DKT233628	Simpson Law Firm	03/18/2026	INV0007525	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72	
Total Claims: 1							Total Payment Amount:	90.72	



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APPKT02552 - 4.1.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233629	Simpson Law Firm		Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
	04/01/2026	INV0007558				90.72	
Total Claims: 1						Total Payment Amount:	90.72



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Docket of Claims Register - Council

APPKT02558 - 4.15.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233679	04/15/2026	INV0007586	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
PYPKT01691	02/23-03/08/2026	000266	PRCLAIM000266	Net Wages Payable	3/18/2026	31,000.56	5/4/2026
PYPKT01694	03/09-03/22/2026	000267	PRCLAIM000267	Net Wages Payable	4/1/2026	29,621.19	5/4/2026
PYPKT01695	03/01-03/31/2026	000268	PRCLAIM000268	Net Wages Payable	4/1/2026	3,028.37	5/4/2026