Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02573 - 5.13.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT233781	Simpson Law Firm					90.72
	05/13/2026	INV0007626	Garnishment	650-140-106.00	Garnishment Withheld	90.72

Total Claims: 1 **Total Payment Amount: 90.72**

Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02577 - 5.27.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT233800	Simpson Law Firm					90.72
	05/27/2026	INV0007654	Garnishment	650-140-106.00	Garnishment Withheld	90.72

Total Claims: 1 Total Payment Amount: 90.72

Docket of Claims Register - Council

City of Diamondhead, MS

APPKT02590 - May 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
DKT233861	American Fidelity						1,045.10
	05/13/2026	INV0007610	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	
		INV0007611	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0007612	American Fideility Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
		INV0007613	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007614	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007615	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
		INV0007616	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007617	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	05/27/2026	INV0007638	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	
		INV0007639	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0007640	American Fideility Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
		INV0007641	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0007642	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0007643	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
		INV0007644	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0007645	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT233862	Colonial Life						185.04
	05/13/2026	INV0007618	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0007619	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007620	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007621	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007622		650-140-113.00	Colonial Withheld	12.80	
		INV0007623		650-140-113.00	Colonial Withheld	32.78	
	05/27/2026	INV0007646		650-140-113.00	Colonial Withheld	19.88	
		INV0007647	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0007648	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0007649	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0007650		650-140-113.00	Colonial Withheld	12.80	
		INV0007651		650-140-113.00	Colonial Withheld	32.78	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233863	Guardian						1,615.32
	05/13/2026	INV0007627	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.99	
		INV0007628	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	126.96	
		INV0007629	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	89.88	
	05/27/2026	INV0007655		650-140-113.01	Guardian Withheld/Payable	405.86	
		INV0007656	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	126.96	
				650-140-113.01	Guardian Withheld/Payable	-0.50	
		INV0007657	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	89.85	
				650-140-113.01	Guardian Withheld/Payable	370.32	
DKT233864	Internal Revenue Service						20,602.81
	05/01/2026	INV0007607	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0007608		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0007609		650-140-123.00	Federal Withholding Tax	20.00	
	05/13/2026	INV0007634		650-140-122.00	Social Security Withheld/Payable	5,400.10	
		INV0007635		650-140-122.01	Medicare Withheld/Payable	1,262.96	
		INV0007636		650-140-123.00	Federal Withholding Tax	2,664.14	
	05/27/2026	INV0007662		650-140-122.00	Social Security Withheld/Payable	6,031.44	
		INV0007663		650-140-122.01	Medicare Withheld/Payable	1,410.60	
		INV0007664		650-140-123.00	Federal Withholding Tax	3,303.61	
DKT233865	Morgan White Group						2,112.61
	05/13/2026	INV0007631	Morgan White	650-140-112.01	Morgan White Payable	1,056.41	
	05/27/2026	INV0007659		650-140-112.01	Morgan White Payable	1,056.20	
DKT233866	MS Department of Revenue Payroll						2,425.00
	05/01/2026	INV0007606	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	30.00	
	05/13/2026	INV0007633		650-140-134.00	State Withholding Tax	1,090.00	
	05/27/2026	INV0007661		650-140-134.00	State Withholding Tax	1,305.00	
DKT233867	Systematized Benefits and Administrators Inc						11,844.52
	05/13/2026	INV0007624	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	
	05/27/2026	INV0007652		650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	
DKT233868	TX Child Support State Disbursement Unit						230.76
	05/13/2026	INV0007625	Garnishment	650-140-106.00	Garnishment Withheld	115.38	
	05/27/2026	INV0007653		650-140-106.00	Garnishment Withheld	115.38	
DKT233869	Texas Life						86.45
	05/13/2026	INV0007632	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	05/27/2026	INV0007660		650-140-113.05	Texas Life Withheld	43.22	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233870	Blue Cross Blue Shield of MS						15,982.68
	05/13/2026	INV0007630	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,965.70	
	05/27/2026	INV0007658		650-140-112.00	BCBS Withheld/Payable	2,051.49	
				650-140-112.00	BCBS Withheld/Payable	6,965.49	

Total Claims: 10 Total Payment Amount: 56,130.29

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01704	04/20-05/03/2026	000272	**PRCLAIM000272**	Net Wages Payable	5/13/2026	**29,841.94**	**7/7/2026**
PYPKT01707	05/04-05/17-2026	000273	**PRCLAIM000273**	Net Wages Payable	5/27/2026	**33,689.86**	**7/7/2026**
PYPKT01709	05/01-05/31/2026	000274	**PRCLAIM000274**	Net Wages Payable	6/1/2026	**3,030.37**	**7/7/2026**