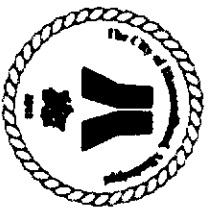


PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01581	2/24-3/09/2025	000232	PRCLAIM000232	Net Wages Payable	3/19/2025	28,809.29	4/19/2025
PYPKT01584	03/01-3/31/2025	000233	PRCLAIM000233	Net Wages Payables	4/1/2025	3,058.37	4/19/2025
PYPKT01585	03/10--03/23/25	000234	PRCLAIM000234	Net Wages Payables	4/2/2025	28,499.15	4/19/2025



City of Diamondhead, MS

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By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
2047	American Fidelity	INV00006727	DKT232668	American Fidelity Hospital Gap Plan	Invoice	03/05/2025	American Fidelity Hospital Gap Plan	650-140-113.04	37.85
		INV00006728		American Fidelity Term Life	Invoice	03/05/2025	American Fidelity Term Life	650-140-113.04	64.52
		INV00006729		American Fidelity Accident	Invoice	03/05/2025	American Fidelity Accident	650-140-113.04	40.25
		INV00006730		American Fidelity Critical Illness	Invoice	03/05/2025	American Fidelity Critical Illness	650-140-113.04	44.85
		INV00006731		American Fidelity Disability	Invoice	03/05/2025	American Fidelity Disability	650-140-113.04	280.92
		INV00006732		American Fidelity Post Tax	Invoice	03/05/2025	American Fidelity Post Tax	650-140-113.04	18.55
		INV00006733		AmFid Cancer Pre Tax	Invoice	03/05/2025	AmFid Cancer Pre Tax	650-140-113.04	30.85
		INV00006754		American Fidelity Hospital Gap Plan	Invoice	03/19/2025	American Fidelity Hospital Gap Plan	650-140-113.04	37.85
		INV00006755		American Fidelity Term Life	Invoice	03/19/2025	American Fidelity Term Life	650-140-113.04	64.52
		INV00006756		American Fidelity Accident	Invoice	03/19/2025	American Fidelity Accident	650-140-113.04	40.25
		INV00006757		American Fidelity Critical Illness	Invoice	03/19/2025	American Fidelity Critical Illness	650-140-113.04	44.85
		INV00006758		American Fidelity Disability	Invoice	03/19/2025	American Fidelity Disability	650-140-113.04	280.92
		INV00006759		AmFid Cancer Post Tax	Invoice	03/19/2025	AmFid Cancer Post Tax	650-140-113.04	18.55
		INV00006760		AmFid Cancer Pre Tax	Invoice	03/19/2025	AmFid Cancer Pre Tax	650-140-113.04	30.85
1004	Blue Cross Blue Shield of MS	INV00006746	DKT232669	MONTHLY PREMIUM	Invoice	03/05/2025	MONTHLY PREMIUM	650-140-112.00	8,681.26
		INV00006773		MONTHLY PREMIUM	Invoice	03/19/2025	MONTHLY PREMIUM	650-140-112.00	4,340.70
									4,340.56
1003	Colonial Life	INV00006734	DKT232670	EE PREMIUM	Invoice	03/05/2025	EE PREMIUM	650-140-113.00	185.04
		INV00006735		Critical Illness	Invoice	03/05/2025	Critical Illness	650-140-113.00	19.88
		INV00006736		EE Premium	Invoice	03/05/2025	EE Premium	650-140-113.00	3.81
		INV00006737		EE PREMIUM	Invoice	03/05/2025	EE PREMIUM	650-140-113.00	10.95
		INV00006738		EE PREMIUM	Invoice	03/05/2025	EE PREMIUM	650-140-113.00	12.30
		INV00006739		EE PREMIUM	Invoice	03/05/2025	EE PREMIUM	650-140-113.00	12.80
		INV00006761		EE PREMIUM	Invoice	03/05/2025	EE PREMIUM	650-140-113.00	32.78
		INV00006762		Critical Illness	Invoice	03/19/2025	EE PREMIUM	650-140-113.00	19.88
		INV00006763		EE Premium	Invoice	03/19/2025	Critical Illness	650-140-113.00	3.81
		INV00006764		EE PREMIUM	Invoice	03/19/2025	EE Premium	650-140-113.00	10.95
		INV00006765		EE PREMIUM	Invoice	03/19/2025	EE PREMIUM	650-140-113.00	12.30
		INV00006766		EE PREMIUM	Invoice	03/19/2025	EE PREMIUM	650-140-113.00	12.80
									32.78

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Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	Payment Amount
1006	Guardian	DKT232671	ER Guardian Life Over 70	Invoice	03/05/2025	ER Guardian Life Over 70	650-140-113.01	1,015.06	2.65
	INV00006741		EE PREMIUM	Invoice	03/05/2025	EE PREMIUM	650-140-113.01		323.39
	INV00006743		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	03/05/2025	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01		111.09
	INV00006744		EE PREMIUM	Invoice	03/05/2025	EE PREMIUM	650-140-113.01		70.46
	INV00006745		ER Guardian Life Over 70	Invoice	03/19/2025	ER Guardian Life Over 70	650-140-113.01		2.64
	INV00006768		EE PREMIUM	Invoice	03/19/2025	EE PREMIUM	650-140-113.01		323.30
	INV00006770		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	03/19/2025	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01		111.09
	INV00006771		EE PREMIUM	Invoice	03/19/2025	EE PREMIUM	650-140-113.01		70.44
1512	Internal Revenue Service	DKT232672	Federal Payroll Taxes	Invoice	03/03/2025	Federal Payroll Taxes	650-140-122.00	18,662.53	
	INV00006724		Federal Payroll Taxes	Invoice	03/03/2025	Federal Payroll Taxes	650-140-122.01		413.30
	INV00006725		Federal Payroll Taxes	Invoice	03/03/2025	Federal Payroll Taxes	650-140-123.00		96.66
	INV00006726		Federal Payroll Taxes	Invoice	03/03/2025	Federal Payroll Taxes	650-140-123.00		20.00
	INV00006750		Federal Payroll Taxes	Invoice	03/05/2025	Federal Payroll Taxes	650-140-122.00		4,984.30
	INV00006751		Federal Payroll Taxes	Invoice	03/05/2025	Federal Payroll Taxes	650-140-122.01		1,165.70
	INV00006752		Federal Payroll Taxes	Invoice	03/05/2025	Federal Payroll Taxes	650-140-123.00		2,740.53
	INV00006777		Federal Payroll Taxes	Invoice	03/19/2025	Federal Payroll Taxes	650-140-122.00		5,177.84
	INV00006778		Federal Payroll Taxes	Invoice	03/19/2025	Federal Payroll Taxes	650-140-122.01		1,210.94
	INV00006779		Federal Payroll Taxes	Invoice	03/19/2025	Federal Payroll Taxes	650-140-123.00		2,853.26
1516	MS Department of Employment	DKT232674	Payroll Unemployment Taxes	Invoice	01/08/2025	Payroll Unemployment Taxes	650-140-136.00	2,168.59	
	INV00006639		Payroll Unemployment Taxes	Invoice	01/22/2025	Payroll Unemployment Taxes	650-140-136.00		371.30
	INV00006666		Payroll Unemployment Taxes	Invoice	02/05/2025	Payroll Unemployment Taxes	650-140-136.00		361.56
	INV00006696		Payroll Unemployment Taxes	Invoice	02/19/2025	Payroll Unemployment Taxes	650-140-136.00		387.69
	INV00006723		Payroll Unemployment Taxes	Invoice	03/05/2025	Payroll Unemployment Taxes	650-140-136.00		375.70
	INV00006753		Payroll Unemployment Taxes	Invoice	03/05/2025	Payroll Unemployment Taxes	650-140-136.00		348.07
	INV00006780		Payroll Unemployment Taxes	Invoice	03/19/2025	Payroll Unemployment Taxes	650-140-136.00		324.31
									-0.04
1008	MS Department of Revenue Payr	DKT232675	Payroll State Withholding Taxes	Invoice	03/05/2025	Payroll State Withholding Taxes	650-140-134.00	2,138.00	
	INV00006749		Payroll State Withholding Taxes	Invoice	03/19/2025	Payroll State Withholding Taxes	650-140-134.00		1,045.00
	INV00006776		Deferred Compensation	Invoice	03/05/2025	Deferred Compensation	650-140-110.00		1,093.00
1002	Systemized Benefits and Admini	DKT232677	Deferred Compensation	Invoice	03/19/2025	Deferred Compensation	650-140-110.00	9,282.52	
	INV00006740		Deferred Compensation	Invoice	03/19/2025	Deferred Compensation	650-140-110.00		4,641.26
	INV00006767		Deferred Compensation	Invoice	03/19/2025	Deferred Compensation	650-140-110.00		4,641.26
2048	Texas Life	DKT232678	Texas Life	Invoice	03/05/2025	Texas Life	650-140-113.05	86.45	
	INV00006748		Texas Life	Invoice	03/19/2025	Texas Life	650-140-113.05		43.23
	INV00006775		Texas Life	Invoice	03/19/2025	Texas Life	650-140-113.05		43.22
2218	TX Child Support State Disbursen	DKT232679	Garnishment	Invoice	03/05/2025	Garnishment	650-140-106.00	287.10	
	INV00006742		Garnishment	Invoice	03/19/2025	Garnishment	650-140-106.00		143.55
	INV00006769		Garnishment	Invoice	03/19/2025	Garnishment	650-140-106.00		143.55

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	
1760	Morgan White Group	DKT732680	Invoice	03/05/2025	Morgan White	550-140-112.01	1,280.86	
	INV0006747	Morgan White	Invoice				640.50	
	INV0006774	Morgan White	Invoice	03/19/2025	Morgan White	550-140-112.01	640.36	
Total Claims: 11							Total Payment Amount:	44,822.99