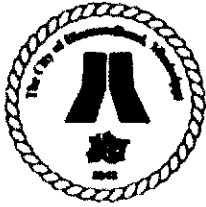


PR Net

Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01725	07/13-07/26/2026	000281	PRCLAIM000281	Net Wages Payable	8/5/2026	31,353.36	10/6/2026
PYPKT01726	07/27-08/09/2026	000282	PRCLAIM000282	Net Wages Payable	8/19/2026	31,866.91	10/6/2026
PYPKT01731	08/10-08/23/2026	000283	PRCLAIM000283	Net Wages Payable	9/2/2026	30,061.12	10/6/2026
PYPKT01730	08/01-08/31/2026	000284	PRCLAIM000284	Net Wages Payable	9/1/2026	3,030.37	10/6/2026



City of Diamondhead, MS

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APPKT02645 - Payroll Payables August 2026

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT234102	American Fidelity						873.60
	08/05/2026	INV0007788		American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65
		INV0007789		American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0007790		American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40
		INV0007791		American Fidelity Accident	650-140-113.04	American Fidelity Withheld	37.15
		INV0007792		American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
		INV0007793		American Fidelity Disability	650-140-113.04	American Fidelity Withheld	265.88
		INV0007794		AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	2.55
		INV0007795		AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	11.80
	08/19/2026	INV0007815		American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65
		INV0007816		American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0007817		American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40
		INV0007818		American Fidelity Accident	650-140-113.04	American Fidelity Withheld	37.15
		INV0007819		American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
		INV0007820		American Fidelity Disability	650-140-113.04	American Fidelity Withheld	265.88
		INV0007821		AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	2.55
		INV0007822		AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	11.80
DKT234103	Blue Cross Blue Shield of MS						13,329.12
	08/05/2026	INV0007807		MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,975.50
	08/19/2026	INV0007834			650-140-112.00	BCBS Withheld/Payable	5,638.73
					650-140-112.00	BCBS Withheld/Payable	2,051.49
					650-140-112.00	BCBS Withheld/Payable	663.40
DKT234104	Colonial Life						159.44
	08/05/2026	INV0007796		EE PREMIUM	650-140-113.00	Colonial Withheld	19.88
		INV0007797		Critical Illness	650-140-113.00	Colonial Withheld	3.81
		INV0007798		EE Premium	650-140-113.00	Colonial Withheld	10.95
		INV0007799		EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
		INV0007800			650-140-113.00	Colonial Withheld	32.78
	08/19/2026	INV0007823			650-140-113.00	Colonial Withheld	19.88
		INV0007824		Critical Illness	650-140-113.00	Colonial Withheld	3.81
		INV0007825		EE Premium	650-140-113.00	Colonial Withheld	10.95
		INV0007826		EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
		INV0007827			650-140-113.00	Colonial Withheld	32.78

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APPKT02645 - Payroll Payables August 2026

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT234105	Guardian					962.75
	08/05/2026	INV0007804	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	241.02
		INV0007805	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	95.22
		INV0007806	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	54.65
	08/19/2026	INV0007831		650-140-113.01	Guardian Withheld/Payable	282.22
		INV0007832	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80
				650-140-113.01	Guardian Withheld/Payable	-4.77
		INV0007833	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	123.44
				650-140-113.01	Guardian Withheld/Payable	65.17
						19,307.01
DKT234106	Internal Revenue Service					
	08/03/2026	INV0007785	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30
		INV0007786		650-140-122.01	Medicare Withheld/Payable	96.66
		INV0007787		650-140-123.00	Federal Withholding Tax	20.00
	08/05/2026	INV0007811		650-140-122.00	Social Security Withheld/Payable	5,437.60
		INV0007812		650-140-122.01	Medicare Withheld/Payable	1,271.72
		INV0007813		650-140-123.00	Federal Withholding Tax	2,361.51
	08/19/2026	INV0007838		650-140-122.00	Social Security Withheld/Payable	5,498.78
		INV0007839		650-140-122.01	Medicare Withheld/Payable	1,285.98
		INV0007840		650-140-123.00	Federal Withholding Tax	2,391.50
	09/01/2026	INV0007843		650-140-122.00	Social Security Withheld/Payable	413.30
		INV0007844		650-140-122.01	Medicare Withheld/Payable	96.66
		INV0007845		650-140-123.00	Federal Withholding Tax	20.00
						1,563.84
DKT234107	Morgan White Group					
	08/05/2026	INV0007808	Morgan White	650-140-112.01	Morgan White Payable	703.09
	08/19/2026	INV0007835		650-140-112.01	Morgan White Payable	860.74
				650-140-112.01	Morgan White Payable	0.01
						2,082.00
DKT234108	MS Department of Revenue Payroll					
	08/03/2026	INV0007784	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	28.00
	08/05/2026	INV0007810		650-140-134.00	State Withholding Tax	1,006.00
	08/19/2026	INV0007837		650-140-134.00	State Withholding Tax	1,048.00
						10,078.92
DKT234109	Systematized Benefits and Administrators Inc					
	08/05/2026	INV0007801	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,039.46
	08/19/2026	INV0007828		650-140-110.00	Deferred Compensation Withheld/Payable	5,039.46
						28.25
DKT234110	Texas Life					
	08/05/2026	INV0007809	Texas Life	650-140-113.05	Texas Life Withheld	14.13
	08/19/2026	INV0007836		650-140-113.05	Texas Life Withheld	14.12

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APPKT02645 - Payroll Payables August 2026

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT234111	TX Child Support State Disbursement Unit					230.76
	08/05/2026	INV0007802	Garnishment	650-140-106.00	Garnishment Withheld	115.38
	08/19/2026	INV0007829		650-140-106.00	Garnishment Withheld	115.38
Total Claims: 10						Total Payment Amount: 48,615.69



City of Diamondhead, MS

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APPKT02622 - 8.5.26

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT234005	Simpson Law Firm					90.72
	08/05/2026	INV0007803	Garnishment	650-140-106.00	Garnishment Withheld	90.72
					Total Claims: 1	Total Payment Amount: 90.72



City of Diamondhead, MS

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APPKT02627 - 8.19.26

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT234035	Simpson Law Firm					90.72
	08/19/2026	INV0007830	Garnishment	650-140-106.00	Garnishment Withheld	90.72
					Total Claims: 1	Total Payment Amount: 90.72



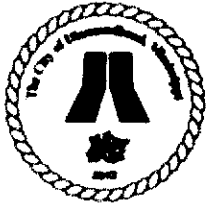
City of Diamondhead, MS

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APPKT02640 - 9.2.26 5

By Docket/Claim Number

						Payment Amount
Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT234069	Simpson Law Firm					90.72
	09/02/2026	INV0007861	Garnishment	650-140-106.00	Garnishment Withheld	90.72
Total Claims: 1						Total Payment Amount: 90.72



City of Diamondhead, MS

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APPKT02644 - 9.16.26

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT234101	Simpson Law Firm					90.72
	09/16/2026	INV0007888	Garnishment	650-140-106.00	Garnishment Withheld	90.72
					Total Claims: 1	Total Payment Amount: 90.72



City of Diamondhead, MS

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APPKT02644 - 9.16.26

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT234101	Simpson Law Firm					90.72
	09/16/2026	INV0007888	Garnishment	650-140-106.00	Garnishment Withheld	90.72
					Total Claims: 1	Total Payment Amount: 90.72