

<b>PR Net</b>							
<b>Wages</b>	<b>Payroll Pd</b>	<b>Seq No.</b>	<b>Docket #</b>	<b>Description</b>	<b>Paymt Date</b>	<b>Amount</b>	<b>Agenda</b>
PYPKT01575	01/27-2/9/2025	000229	PRCLAIM000229	Net Wages Payable	2/19/2025	27,911.61	3/18/2025
PYPKT01578	2/01-2/28/2025	000230	PRCLAIM000230	Net Wages Payable	3/3/2025	3,058.37	3/18/2025
PYPKT01579	2/10-2/23/2025	000231	PRCLAIM000231	Net Wages Payable	3/5/2025	27,528.77	3/18/2025



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02357 - February 25 PY Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT232588	American Fidelity						1,035.58
	02/05/2025	INV0006670	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006671	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006672	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006673	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006674	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	280.92	
		INV0006675	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006676	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	02/19/2025	INV0006697	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006698	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006699	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006700	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006701	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	280.92	
		INV0006702	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006703	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
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	DKT232589	Blue Cross Blue Shield of MS					
02/05/2025		INV0006689	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,340.70	
02/19/2025		INV0006716		650-140-112.00	BCBS Withheld/Payable	4,340.56	
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DKT232590	Colonial Life						185.04
	02/05/2025	INV0006677	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0006678	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006679	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006680	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006681		650-140-113.00	Colonial Withheld	12.80	
		INV0006682		650-140-113.00	Colonial Withheld	32.78	
	02/19/2025	INV0006704		650-140-113.00	Colonial Withheld	19.88	
		INV0006705	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006706	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006707	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006708		650-140-113.00	Colonial Withheld	12.80	
		INV0006709		650-140-113.00	Colonial Withheld	32.78	

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232591	Guardian							1,004.48
		02/05/2025	INV0006684	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
			INV0006686	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.39	
			INV0006687	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80	
			INV0006688	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.46	
		02/19/2025	INV0006711	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
			INV0006713	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.30	
			INV0006714	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80	
			INV0006715	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.44	
DKT232592	Internal Revenue Service							18,442.73
		02/01/2025	INV0006667	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
			INV0006668		650-140-122.01	Medicare Withheld/Payable	96.66	
			INV0006669		650-140-123.00	Federal Withholding Tax	23.33	
		02/05/2025	INV0006693		650-140-122.00	Social Security Withheld/Payable	4,978.96	
			INV0006694		650-140-122.01	Medicare Withheld/Payable	1,164.44	
			INV0006695		650-140-123.00	Federal Withholding Tax	2,785.21	
		02/19/2025	INV0006720		650-140-122.00	Social Security Withheld/Payable	5,006.54	
			INV0006721		650-140-122.01	Medicare Withheld/Payable	1,170.90	
			INV0006722		650-140-123.00	Federal Withholding Tax	2,803.39	
DKT232593	Morgan White Group							1,280.86
		02/05/2025	INV0006690	Morgan White	650-140-112.01	Morgan White Payable	640.50	
		02/19/2025	INV0006717		650-140-112.01	Morgan White Payable	640.36	
DKT232594	MS Department of Revenue Payroll							2,127.00
		02/05/2025	INV0006692	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,062.00	
		02/19/2025	INV0006719		650-140-134.00	State Withholding Tax	1,065.00	
DKT232595	Systematized Benefits and Administrators Inc							8,778.52
		02/05/2025	INV0006683	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,389.26	
		02/19/2025	INV0006710		650-140-110.00	Deferred Compensation Withheld/Payable	4,389.26	
DKT232596	Texas Life							86.44
		02/05/2025	INV0006691	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
		02/19/2025	INV0006718		650-140-113.05	Texas Life Withheld	43.23	
					650-140-113.05	Texas Life Withheld	-0.02	

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**APPKT02357 - February 25 PY Payables**

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT232597	TX Child Support State Disbursement Unit						287.10
	02/05/2025	INV0006685	Garnishment	650-140-106.00	Garnishment Withheld	143.55	
	02/19/2025	INV0006712		650-140-106.00	Garnishment Withheld	143.55	
<b>Total Claims: 10</b>						<b>Total Payment Amount:</b>	<b>41,909.01</b>