

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02481 - October 2025 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT233326	American Fidelity						1,081.82
	10/01/2025	INV0007174	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		37.85
		INV0007175	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		64.52
		INV0007176	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		40.25
		INV0007177	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85
		INV0007178	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		304.04
		INV0007179	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55
		INV0007180	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85
	10/15/2025	INV0007202	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		37.85
		INV0007203	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		64.52
		INV0007204	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		40.25
		INV0007205	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85
		INV0007206	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		304.04
		INV0007207	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55
		INV0007208	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85
DKT233327	Blue Cross Blue Shield of MS						9,921.44
	10/01/2025	INV0007194	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		4,960.80
	10/15/2025	INV0007222		650-140-112.00	BCBS Withheld/Payable		4,960.64
DKT233328	Colonial Life						185.04
	10/01/2025	INV0007181	EE PREMIUM	650-140-113.00	Colonial Withheld		19.88
		INV0007182	Critical Illness	650-140-113.00	Colonial Withheld		3.81
		INV0007183	EE Premium	650-140-113.00	Colonial Withheld		10.95
		INV0007184	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30
		INV0007185		650-140-113.00	Colonial Withheld		12.80
		INV0007186		650-140-113.00	Colonial Withheld		32.78
	10/15/2025	INV0007209		650-140-113.00	Colonial Withheld		19.88
		INV0007210	Critical Illness	650-140-113.00	Colonial Withheld		3.81
		INV0007211	EE Premium	650-140-113.00	Colonial Withheld		10.95
		INV0007212	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30
		INV0007213		650-140-113.00	Colonial Withheld		12.80
		INV0007214		650-140-113.00	Colonial Withheld		32.78

Docket of Claims Register - Council

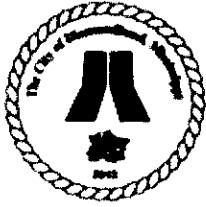
APPKT02481 - October 2025 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT233329	Guardian						1,102.34
	10/01/2025	INV0007188		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65
		INV0007191		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.69
		INV0007192		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	116.38
		INV0007193		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	81.00
	10/15/2025	INV0007216		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64
		INV0007219		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.58
		INV0007220		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	116.38
					650-140-113.01	Guardian Withheld/Payable	-26.96
		INV0007221		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	80.98
DKT233330	Internal Revenue Service						28,473.93
	10/01/2025	INV0007171		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30
		INV0007172			650-140-122.01	Medicare Withheld/Payable	96.66
		INV0007173			650-140-123.00	Federal Withholding Tax	20.00
		INV0007198			650-140-122.00	Social Security Withheld/Payable	5,182.66
		INV0007199			650-140-122.01	Medicare Withheld/Payable	1,212.06
		INV0007200			650-140-123.00	Federal Withholding Tax	2,724.83
	10/15/2025	INV0007226			650-140-122.00	Social Security Withheld/Payable	5,324.10
		INV0007227			650-140-122.01	Medicare Withheld/Payable	1,245.14
		INV0007228			650-140-123.00	Federal Withholding Tax	2,848.49
	10/29/2025	INV0007235			650-140-122.00	Social Security Withheld/Payable	5,243.84
		INV0007236			650-140-122.01	Medicare Withheld/Payable	1,226.38
		INV0007237			650-140-123.00	Federal Withholding Tax	2,936.47
DKT233331	Morgan White Group						1,318.53
	10/01/2025	INV0007195		Morgan White	650-140-112.01	Morgan White Payable	659.34
	10/15/2025	INV0007223			650-140-112.01	Morgan White Payable	659.19
DKT233332	MS Department of Employment Security						298.01
	07/09/2025	INV0007021		Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	60.75
	07/23/2025	INV0007049			650-140-136.00	State Unemployment Payable	56.63
	08/06/2025	INV0007081			650-140-136.00	State Unemployment Payable	57.39
	08/20/2025	INV0007109			650-140-136.00	State Unemployment Payable	50.75
	09/03/2025	INV0007141			650-140-136.00	State Unemployment Payable	43.60
					650-140-136.00	State Unemployment Payable	0.01
	09/17/2025	INV0007169			650-140-136.00	State Unemployment Payable	28.88

Docket of Claims Register - Council

APPKT02481 - October 2025 Payroll Payables

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DKT233333	MS Department of Revenue Payroll					3,252.00
	10/01/2025	INV0007170	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	30.00
		INV0007197		650-140-134.00	State Withholding Tax	1,040.00
	10/15/2025	INV0007225		650-140-134.00	State Withholding Tax	1,096.00
	10/29/2025	INV0007234		650-140-134.00	State Withholding Tax	1,086.00
DKT233334	Systematized Benefits and Administrators Inc					14,531.78
	10/01/2025	INV0007187	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26
	10/15/2025	INV0007215		650-140-110.00	Deferred Compensation Withheld/Payable	4,949.26
	10/29/2025	INV0007230		650-140-110.00	Deferred Compensation Withheld/Payable	4,633.26
DKT233335	Texas Life					86.45
	10/01/2025	INV0007196	Texas Life	650-140-113.05	Texas Life Withheld	43.23
	10/15/2025	INV0007224		650-140-113.05	Texas Life Withheld	43.22
DKT233336	TX Child Support State Disbursement Unit					430.65
	10/01/2025	INV0007189	Garnishment	650-140-106.00	Garnishment Withheld	143.55
	10/15/2025	INV0007217		650-140-106.00	Garnishment Withheld	143.55
	10/29/2025	INV0007231		650-140-106.00	Garnishment Withheld	143.55
				Total Claims: 11		Total Payment Amount: 60,681.99



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02460 - 10.15.25 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT233236	Simpson Law Firm					90.72
	10/15/2025	INV0007218	Garnishment	650-140-106.00	Garnishment Withheld	90.72
					Total Claims: 1	Total Payment Amount: 90.72



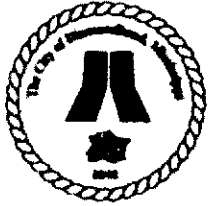
City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02466 - 10.29.25 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT233266	Simpson Law Firm		Garnishment	650-140-106.00	Garnishment Withheld	90.72
	10/29/2025	INV0007232				90.72
					Total Claims: 1	Total Payment Amount: 90.72



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02475 - 11.12.25 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT233295	Simpson Law Firm					90.72
	11/12/2025	INV0007259	Garnishment	650-140-106.00	Garnishment Withheld	90.72
					Total Claims: 1	Total Payment Amount: 90.72