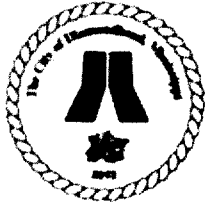


PR Net						
Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount
						Agenda
PYPKT01375	05/01-05/31	000164	PRCLAIM010164	Net Wages Payable	6/1/2023	1,523.58
PYPKT01376	05/22-06/04	000165	PRCLAIM010165	Net Wages Payable	6/14/2023	28,867.27
PYPKT01377	06/05 -06/18	000166	PRCLAIM010166	Net Wages Payable	6/28/2023	30,210.06



City of Diamondhead, MS

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APPKT02019 - June 2023 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230867	American Fidelity						684.84
	06/14/2023	INV0005519	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0005520	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0005521	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	70.75	
		INV0005522	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63	
		INV0005523	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67	
	06/28/2023	INV0005545	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0005546	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0005547	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	70.75	
		INV0005548	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63	
		INV0005549	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67	
DKT230868	Blue Cross Blue Shield of MS						10,763.21
	06/14/2023	INV0005537	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,698.26	
	06/28/2023	INV0005563		650-140-112.00	BCBS Withheld/Payable	-633.13	
				650-140-112.00	BCBS Withheld/Payable	5,698.08	
DKT230869	Colonial Life						357.10
	06/14/2023	INV0005524	EE PREMIUM	650-140-113.00	Colonial Withheld	61.08	
		INV0005525	Critical Illness	650-140-113.00	Colonial Withheld	9.12	
		INV0005526	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005527	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60	
		INV0005528		650-140-113.00	Colonial Withheld	32.80	
		INV0005529		650-140-113.00	Colonial Withheld	32.78	
	06/28/2023	INV0005550		650-140-113.00	Colonial Withheld	61.08	
		INV0005551	Critical Illness	650-140-113.00	Colonial Withheld	9.12	
		INV0005552	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005553	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60	
		INV0005554		650-140-113.00	Colonial Withheld	32.80	
		INV0005555		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	Payment Amount Line Amount
DKT230870	Guardian						925.72
	06/14/2023	INV0005531		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.88
		INV0005532		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.95
		INV0005534		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.74
		INV0005535		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	100.51
		INV0005536		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	58.26
	06/28/2023	INV0005557		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.86
		INV0005558		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.92
		INV0005560		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.66
		INV0005561		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	100.51
		INV0005562		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	58.23
					650-140-113.01	Guardian Withheld/Payable	-26.80
DKT230871	Internal Revenue Service						29,816.04
	05/31/2023	INV0005511		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,498.34
		INV0005512			650-140-122.01	Medicare Withheld/Payable	1,285.92
		INV0005513			650-140-123.00	Federal Withholding Tax	3,086.23
	06/01/2023	INV0005516			650-140-122.00	Social Security Withheld/Payable	361.64
		INV0005517			650-140-122.01	Medicare Withheld/Payable	84.56
		INV0005518			650-140-123.00	Federal Withholding Tax	145.00
	06/14/2023	INV0005541			650-140-122.00	Social Security Withheld/Payable	5,300.36
		INV0005542			650-140-122.01	Medicare Withheld/Payable	1,239.62
		INV0005543			650-140-123.00	Federal Withholding Tax	2,941.45
	06/28/2023	INV0005567			650-140-122.00	Social Security Withheld/Payable	5,506.78
		INV0005568			650-140-122.01	Medicare Withheld/Payable	1,287.88
		INV0005569			650-140-123.00	Federal Withholding Tax	3,078.26
DKT230872	Morgan White Group						1,402.29
	06/14/2023	INV0005538		Morgan White	650-140-112.01	Morgan White Payable	701.17
	06/28/2023	INV0005564			650-140-112.01	Morgan White Payable	701.12
DKT230873	MS Department of Revenue Payroll						2,151.00
	06/14/2023	INV0005540		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,034.00
	06/28/2023	INV0005566			650-140-134.00	State Withholding Tax	1,092.00
	07/03/2023	INV0005571			650-140-134.00	State Withholding Tax	25.00
DKT230874	MS Department of Human Services						646.20
	06/14/2023	INV0005533		620583243	650-140-106.00	Garnishment Withheld	323.10
	06/28/2023	INV0005559			650-140-106.00	Garnishment Withheld	323.10

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT230875	Systematized Benefits and Administrators Inc						9,679.30
	06/14/2023	INV0005530	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,839.65
	06/28/2023	INV0005556		650-140-110.00	Deferred Compensation Withheld/Payable		4,839.65
DKT230876	Texas Life						95.55
	06/14/2023	INV0005539	Texas Life	650-140-113.05	Texas Life Withheld		47.78
	06/28/2023	INV0005565		650-140-113.05	Texas Life Withheld		47.77
					Total Claims: 10	Total Payment Amount:	56,521.25