

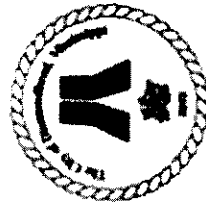
City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01442 - March 2021 Payroll Payables - Hancock Whitney

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT158266	Internal Revenue Service						
	03/10/2021	INV0003913	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,019.68	9,095.42
		INV0003914		650-140-122.01	Medicare Withheld/Payable	1,173.96	
		INV0003915		650-140-123.00	Federal Withholding Tax	2,901.78	
DKT158267	MS Department of Human Services						223.86
	03/10/2021	INV0003911	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
						Total Claims: 2	
						Total Payment Amount:	9,319.28



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01460 - March 2021 Payroll

By Docket/Claim Number

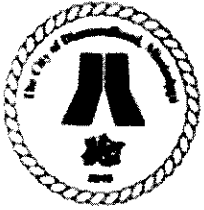
Docket/Claim #	Vendor Name		Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
								Line Amount	
DKT158317	Blue Cross Blue Shield of MS	03/10/2021	INV0003907	INV0003930	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,553.33	13,106.65
						650-140-112.00	BCBS Withheld/Payable	6,553.32	
DKT158318	Colonial Life	03/10/2021	INV0003894	INV0003895	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76	1,325.94
						650-140-113.00	Colonial Withheld	160.96	
						650-140-113.00	Colonial Withheld	38.14	
						650-140-113.00	Colonial Withheld	18.17	
						650-140-113.00	Colonial Withheld	108.59	
						650-140-113.00	Colonial Withheld	92.01	
						650-140-113.00	Colonial Withheld	172.34	
						650-140-113.00	Colonial Withheld	72.76	
						650-140-113.00	Colonial Withheld	160.96	
						650-140-113.00	Colonial Withheld	38.14	
						650-140-113.00	Colonial Withheld	18.17	
						650-140-113.00	Colonial Withheld	108.59	
						650-140-113.00	Colonial Withheld	92.01	
						650-140-113.00	Colonial Withheld	172.34	
						650-140-113.00	Colonial Withheld	72.76	
DKT158319	Guardian	03/10/2021	INV0003902	INV0003903	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.64	948.97
						650-140-113.01	Guardian Withheld/Payable	2.05	
						650-140-113.01	Guardian Withheld/Payable	319.59	
						650-140-113.01	Guardian Withheld/Payable	81.80	
						650-140-113.01	Guardian Withheld/Payable	63.69	
						650-140-113.01	Guardian Withheld/Payable	10.60	
						650-140-113.01	Guardian Withheld/Payable	2.04	
						650-140-113.01	Guardian Withheld/Payable	319.51	
						650-140-113.01	Guardian Withheld/Payable	81.80	
						650-140-113.01	Guardian Withheld/Payable	57.25	
						650-140-113.01	Guardian Withheld/Payable	5,074.38	9,162.94
						650-140-113.01	Guardian Withheld/Payable	1,186.76	
						650-140-113.01	Guardian Withheld/Payable	2,901.80	
						650-140-113.01	Guardian Withheld/Payable	5,074.38	
						650-140-113.01	Guardian Withheld/Payable	1,186.76	
DKT158320	Internal Revenue Service	03/24/2021	INV0003936	INV0003937	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,074.38	
						650-140-122.01	Medicare Withheld/Payable	1,186.76	
						650-140-123.00	Federal Withholding Tax	2,901.80	

Docket of Claims Register - Council

APPKT01460 - March 2021 Payroll

Docket/Claim #	Vendor Name		Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date						Line Amount	
DKT158321	Morgan White Group							1,281.22
	03/10/2021	INV0003909		Morgan White	650-140-112.01	Morgan White Payable	640.71	
	03/24/2021	INV0003932			650-140-112.01	Morgan White Payable	640.51	
DKT158322	MS Department of Employment Security			Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	419.89	2,436.66
	01/13/2021	INV0003816			650-140-136.00	State Unemployment Payable	427.42	
	01/27/2021	INV0003839			650-140-136.00	State Unemployment Payable	426.67	
	02/10/2021	INV0003866			650-140-136.00	State Unemployment Payable	426.60	
	02/24/2021	INV0003889			650-140-136.00	State Unemployment Payable	375.84	
	03/10/2021	INV0003916			650-140-136.00	State Unemployment Payable	360.24	
	03/24/2021	INV0003939			650-140-136.00	State Unemployment Payable		
DKT158323	MS Department of Human Services			M Ladner	650-140-106.00	Garnishment Withheld	223.86	223.86
	03/24/2021	INV0003934						
DKT158324	MS Department of Revenue Payroll			Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	3.00	2,333.00
	03/01/2021	INV0003890			650-140-134.00	State Withholding Tax	1,166.00	
	03/10/2021	INV0003912			650-140-134.00	State Withholding Tax	1,164.00	
	03/24/2021	INV0003935						
DKT158325	Symantec Corporation			LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	20.99	41.96
	03/10/2021	INV0003908			650-140-113.03	Identity Theft-Life Lock Payable	20.97	
	03/24/2021	INV0003931						
DKT158326	Systematized Benefits and Administrators Inc			Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,375.00	6,750.00
	03/10/2021	INV0003901			650-140-110.00	Deferred Compensation Withheld/Payable	3,375.00	
	03/24/2021	INV0003924						
DKT158327	Teladoc			Teladoc	650-140-112.02	Teladoc Payable	44.50	88.76
	03/10/2021	INV0003910			650-140-112.02	Teladoc Payable	44.26	
	03/24/2021	INV0003933						
						Total Claims: 11	Total Payment Amount:	37,699.96

PRCLAIM 080



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 3/1/2021-3/14/2021

Packet: PYPKT01099 - 3.24.21 Regular Payroll

Payroll Set: DiamondHead - DH

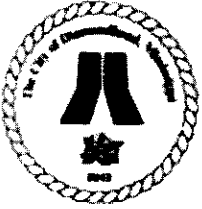
Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	29,795.63
Total	31	29,795.63

PRCLAIM 081

My Payroll Check Register

Report Summary

Pay Period: 3/1/2021-3/31/2021

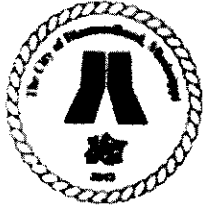


City of Diamondhead, MS

Packet: PYPKT01101 - 04.01.2021 Monthly Payroll

Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,720.31
Total	6	2,720.31



City of Diamondhead, MS

PRCLAIM 082
My Payroll Check Register
Report Summary
Pay Period: 3/15/2021-3/28/2021

Packet: PYPKT01106 - 04.07.2021 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	30,363.83
Total	31	30,363.83