

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01365 - October 2020 Payroll Payables

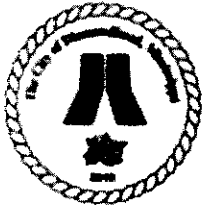
By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount	
DKT157798	Blue Cross Blue Shield of MS	10/07/2020	INV0003652	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,400.62	
		10/21/2020	INV0003675		650-140-112.00		6,400.62	
								12,801.24
DKT157799	Colonial Life	10/07/2020	INV0003639	EE PREMIUM	650-140-113.00	Colonial Withheld	59.26	
			INV0003640		650-140-113.00	Colonial Withheld	140.36	
			INV0003641	Critical Illness	650-140-113.00	Colonial Withheld	53.89	
			INV0003642	EE Premium	650-140-113.00	Colonial Withheld	18.17	
			INV0003643	EE PREMIUM	650-140-113.00	Colonial Withheld	119.44	
			INV0003644		650-140-113.00	Colonial Withheld	73.20	
			INV0003645		650-140-113.00	Colonial Withheld	105.43	
		10/21/2020	INV0003662		650-140-113.00	Colonial Withheld	59.26	
			INV0003663		650-140-113.00	Colonial Withheld	140.36	
			INV0003664	Critical Illness	650-140-113.00	Colonial Withheld	53.89	
			INV0003665	EE Premium	650-140-113.00	Colonial Withheld	18.17	
			INV0003666	EE PREMIUM	650-140-113.00	Colonial Withheld	119.44	
			INV0003667		650-140-113.00	Colonial Withheld	73.20	
			INV0003668		650-140-113.00	Colonial Withheld	105.43	
								1,139.50
DKT157800	Guardian	10/07/2020	INV0003647	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	7.53	
			INV0003648	ER Guardian Life	650-140-106.00	Garnishment Withheld	1.94	
			INV0003649	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	288.77	
			INV0003650	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.14	
			INV0003651	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.35	
		10/21/2020	INV0003670	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	7.53	
			INV0003671	ER Guardian Life	650-140-106.00	Garnishment Withheld	1.94	
			INV0003672	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	288.67	
			INV0003673	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	84.92	
			INV0003674	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.34	
								897.13
DKT157801	Internal Revenue Service	10/07/2020	INV0003658	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	4,752.24	
			INV0003659		650-140-122.01		Medicare Withheld/Payable	1,111.48
			INV0003660		650-140-123.00		Federal Withholding Tax	2,478.08
						8,341.80		

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APPKT01365 - October 2020 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT157802	Internal Revenue Service						8,506.50
	10/21/2020	INV0003681	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	4,826.64	
		INV0003682		650-140-122.01	Medicare Withheld/Payable	1,128.90	
		INV0003683		650-140-123.00	Federal Withholding Tax	2,550.96	
DKT157803	Morgan White Group						1,274.47
	10/07/2020	INV0003654	Morgan White	650-140-112.01	Morgan White Payable	616.75	
	10/21/2020	INV0003677		650-140-112.01	Morgan White Payable	657.72	
DKT157804	MS Department of Employment Security						526.71
	07/01/2020	INV0003504	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	103.36	
	07/15/2020	INV0003529		650-140-136.00	State Unemployment Payable	81.13	
	07/29/2020	INV0003538		650-140-136.00	State Unemployment Payable	92.21	
	08/12/2020	INV0003564		650-140-136.00	State Unemployment Payable	51.36	
	08/26/2020	INV0003586		650-140-136.00	State Unemployment Payable	52.03	
	09/09/2020	INV0003612		650-140-136.00	State Unemployment Payable	67.07	
	09/23/2020	INV0003635		650-140-136.00	State Unemployment Payable	79.55	
DKT157805	MS Department of Human Services						223.86
	10/07/2020	INV0003656	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT157806	MS Department of Human Services						223.86
	10/21/2020	INV0003679	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT157807	MS Department of Revenue Payroll						2,188.00
	10/07/2020	INV0003657	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,079.00	
	10/21/2020	INV0003680		650-140-134.00	State Withholding Tax	1,109.00	
DKT157808	Symantec Corporation						32.97
	10/07/2020	INV0003653	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	16.49	
	10/21/2020	INV0003676		650-140-113.03	Identity Theft-Life Lock Payable	16.48	
DKT157809	Systematized Benefits and Administrators Inc						5,064.00
	10/07/2020	INV0003646	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	2,541.00	
	10/21/2020	INV0003669		650-140-110.00	Deferred Compensation Withheld/Payable	2,523.00	
DKT157810	Teladoc						78.20
	10/07/2020	INV0003655	Teladoc	650-140-112.02	Teledoc Payable	44.20	
	10/21/2020	INV0003678		650-140-112.02	Teledoc Payable	34.00	
Total Claims: 13						Total Payment Amount:	41,298.24



City of Diamondhead, MS

PRCLAIM 6/6

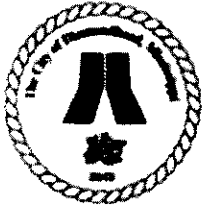
My Payroll Check Register

Report Summary

Pay Period: 11/1/2020-11/30/2020

Packet: PYPKT01044 - 12.01.2020 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	5	2,650.90
Total	5	2,650.90



City of Diamondhead, MS

PRCLAIM07
My Payroll Check Register

Report Summary

Pay Period: 11/9/2020-11/22/2020

Packet: PYPKT01045 - 12.02.2020 Regular Payroll (less deductions)

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	32	34,565.63
Total	32	34,565.63

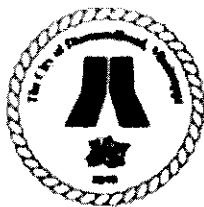


City of Diamondhead, MS

PRCLAIN 68
My Payroll Check Register
Report Summary
Pay Period: 11/1/2020-11/30/2020

Packet: PYPKT01046 - N Depreo Reversal 12/1/2020
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	1	-1,121.70
Voided Checks	0	0.00
Direct Deposits	1	384.80
Total	2	-736.90



City of Diamondhead, MS

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APPKT01373 - November 2020 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT157840	Blue Cross Blue Shield of MS						12,801.24
		11/04/2020	INV0003698	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,400.62
		11/18/2020	INV0003724		650-140-112.00	BCBS Withheld/Payable	6,400.62
DKT157841	Colonial Life						1,346.94
		11/04/2020	INV0003685	EE PREMIUM	650-140-113.00	Colonial Withheld	59.26
			INV0003686		650-140-113.00	Colonial Withheld	140.36
			INV0003687	Critical Illness	650-140-113.00	Colonial Withheld	53.89
			INV0003688	EE Premium	650-140-113.00	Colonial Withheld	18.17
			INV0003689	EE PREMIUM	650-140-113.00	Colonial Withheld	119.44
			INV0003690		650-140-113.00	Colonial Withheld	73.20
			INV0003691		650-140-113.00	Colonial Withheld	105.43
		11/18/2020	INV0003711		650-140-113.00	Colonial Withheld	110.92
			INV0003712		650-140-113.00	Colonial Withheld	140.36
			INV0003713	Critical Illness	650-140-113.00	Colonial Withheld	68.85
			INV0003714	EE Premium	650-140-113.00	Colonial Withheld	28.23
			INV0003715	EE PREMIUM	650-140-113.00	Colonial Withheld	178.10
			INV0003716		650-140-113.00	Colonial Withheld	94.90
			INV0003717		650-140-113.00	Colonial Withheld	155.83
DKT157842	Guardian						879.42
		11/04/2020	INV0003693	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	7.53
			INV0003694	ER Guardian Life	650-140-106.00	Garnishment Withheld	1.94
			INV0003695	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	288.77
			INV0003696	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	73.53
			INV0003697	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.35
		11/18/2020	INV0003719	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	7.53
			INV0003720	ER Guardian Life	650-140-106.00	Garnishment Withheld	1.94
			INV0003721	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	288.67
			INV0003722	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	81.06
			INV0003723	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	63.10
DKT157843	Internal Revenue Service						9,255.89
		11/04/2020	INV0003704	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,092.98
			INV0003705		650-140-122.01	Medicare Withheld/Payable	1,191.16
		INV0003706		650-140-123.00	Federal Withholding Tax	2,971.75	

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Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
						Line Amount
						328.70
DKT157844	Internal Revenue Service 11/02/2020	INV0003708 INV0003709 INV0003710	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	258.30
				650-140-122.01	Medicare Withheld/Payable	60.40
				650-140-123.00	Federal Withholding Tax	10.00
						9,721.32
DKT157845	Internal Revenue Service 11/18/2020	INV0003730 INV0003731 INV0003732	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,357.52
				650-140-122.01	Medicare Withheld/Payable	1,253.02
				650-140-123.00	Federal Withholding Tax	3,110.78
						1,267.45
DKT157846	Morgan White Group 11/04/2020 11/18/2020	INV0003700 INV0003726	Morgan White	650-140-112.01	Morgan White Payable	616.75
				650-140-112.01	Morgan White Payable	650.70
						223.86
DKT157847	MS Department of Human Services 11/04/2020	INV0003702	M Ladner	650-140-106.00	Garnishment Withheld	223.86
						223.86
DKT157848	MS Department of Human Services 11/18/2020	INV0003728	M Ladner	650-140-106.00	Garnishment Withheld	223.86
						2,459.00
DKT157849	MS Department of Revenue Payroll 11/04/2020 11/18/2020	INV0003703 INV0003729	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,183.00
				650-140-134.00	State Withholding Tax	1,276.00
						32.97
DKT157850	Symantec Corporation 11/04/2020 11/18/2020	INV0003699 INV0003725	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	16.49
				650-140-113.03	Identity Theft-Life Lock Payable	16.48
						5,928.00
DKT157851	Systematized Benefits and Administrators Inc 11/04/2020 11/18/2020	INV0003692 INV0003718	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	2,964.00
				650-140-110.00	Deferred Compensation Withheld/Payable	2,964.00
						85.00
DKT157852	Teladoc 11/04/2020 11/18/2020	INV0003701 INV0003727	Teladoc	650-140-112.02	Teledoc Payable	39.10
				650-140-112.02	Teledoc Payable	45.90
					Total Claims: 13	Total Payment Amount: 44,553.65