



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02315 - Dec 24 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232434	American Fidelity						861.78
		12/11/2024	INV0006559	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0006560	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
			INV0006561	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	53.30
			INV0006562	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
			INV0006563	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
			INV0006564	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
			INV0006565	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
		12/24/2024	INV0006585	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0006586	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
			INV0006587	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	53.30
			INV0006588	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
			INV0006589	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
			INV0006590	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
			INV0006591	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
DKT232435	Colonial Life						185.04
		12/11/2024	INV0006566	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88
			INV0006567	Critical Illness	650-140-113.00	Colonial Withheld	3.81
			INV0006568	EE Premium	650-140-113.00	Colonial Withheld	10.95
			INV0006569	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
			INV0006570		650-140-113.00	Colonial Withheld	12.80
			INV0006571		650-140-113.00	Colonial Withheld	32.78
		12/24/2024	INV0006592		650-140-113.00	Colonial Withheld	19.88
			INV0006593	Critical Illness	650-140-113.00	Colonial Withheld	3.81
			INV0006594	EE Premium	650-140-113.00	Colonial Withheld	10.95
			INV0006595	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
			INV0006596		650-140-113.00	Colonial Withheld	12.80
			INV0006597		650-140-113.00	Colonial Withheld	32.78

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								994.93
DKT232436	Guardian	12/11/2024	INV0006573	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
			INV0006574	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.39	
			INV0006575	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80	
			INV0006576	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.46	
		12/24/2024	INV0006599	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
			INV0006600	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.30	
			INV0006601	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	105.80	
			INV0006602	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.44	
					650-140-113.01	Guardian Withheld/Payable	-9.55	
								9,301.35
DKT232437	Blue Cross Blue Shield of MS	12/11/2024	INV0006577	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,650.75	
		12/24/2024	INV0006603		650-140-112.00	BCBS Withheld/Payable	4,630.61	
					650-140-112.00	BCBS Withheld/Payable	19.99	
								18,668.29
DKT232438	Internal Revenue Service	12/02/2024	INV0006556	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
			INV0006557		650-140-122.01	Medicare Withheld/Payable	96.66	
			INV0006558		650-140-123.00	Federal Withholding Tax	23.33	
		12/11/2024	INV0006581		650-140-122.00	Social Security Withheld/Payable	4,922.46	
			INV0006582		650-140-122.01	Medicare Withheld/Payable	1,151.22	
			INV0006583		650-140-123.00	Federal Withholding Tax	2,867.36	
		12/24/2024	INV0006607		650-140-122.00	Social Security Withheld/Payable	5,020.54	
			INV0006608		650-140-122.01	Medicare Withheld/Payable	1,174.16	
			INV0006609		650-140-123.00	Federal Withholding Tax	2,999.26	
								1,439.92
DKT232439	Morgan White Group	12/11/2024	INV0006578	Morgan White	650-140-112.01	Morgan White Payable	701.10	
		12/24/2024	INV0006604		650-140-112.01	Morgan White Payable	701.05	
					650-140-112.01	Morgan White Payable	37.77	
								2,222.00
DKT232440	MS Department of Revenue Payroll	12/11/2024	INV0006580	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,090.00	
		12/24/2024	INV0006606		650-140-134.00	State Withholding Tax	-0.02	
					650-140-134.00	State Withholding Tax	1,132.00	
					650-140-134.00	State Withholding Tax	0.02	
								8,614.52
DKT232441	Systematized Benefits and Administrators Inc	12/11/2024	INV0006572	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,307.26	
		12/24/2024	INV0006598		650-140-110.00	Deferred Compensation Withheld/Payable	4,307.26	

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DKT232442	Texas Life						95.55
	12/11/2024	INV0006579	Texas Life	650-140-113.05	Texas Life Withheld	47.78	
	12/24/2024	INV0006605		650-140-113.05	Texas Life Withheld	47.77	
<b>Total Claims: 9</b>						<b>Total Payment Amount:</b>	<b>42,383.38</b>

<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>
PYPKT01550	11/15-11/18-2024	000222	PRCLAIM10222	Net Wages Payable	12/11/2024	27,517.58	1/21/2025
PYPKT01553	12/02-12/15-2024	000223	PRCLAIM10223	Net Wages Payable	12/24/2024	28,073.84	1/21/2025
PYPKT01554	12/01-12/31/204	000224	PRCLAIM10224	Net Wages Payable	1/2/2025	3,055.04	1/21/2025