

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01499 - April 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount				
DKT158408	Blue Cross Blue Shield of MS	04/07/2021	INV0003957	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,553.33	13,106.65				
		04/21/2021	INV0003980		650-140-112.00	BCBS Withheld/Payable	6,553.32					
									1,325.94			
DKT158409	Colonial Life	04/07/2021	INV0003944	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76	841.28				
			INV0003945	Critical Illness	650-140-113.00	Colonial Withheld	160.96					
			INV0003946	EE Premium	650-140-113.00	Colonial Withheld	38.14					
			INV0003947	EE PREMIUM	650-140-113.00	Colonial Withheld	18.17					
			INV0003948	EE PREMIUM	650-140-113.00	Colonial Withheld	108.59					
			INV0003949	Critical Illness	650-140-113.00	Colonial Withheld	92.01					
			INV0003950	EE Premium	650-140-113.00	Colonial Withheld	172.34					
			INV0003967	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76					
			INV0003968	EE PREMIUM	650-140-113.00	Colonial Withheld	160.96					
			INV0003969	EE Premium	650-140-113.00	Colonial Withheld	38.14					
			INV0003970	EE PREMIUM	650-140-113.00	Colonial Withheld	18.17					
			INV0003971	EE PREMIUM	650-140-113.00	Colonial Withheld	108.59					
			INV0003972	EE PREMIUM	650-140-113.00	Colonial Withheld	92.01					
INV0003973	EE PREMIUM	650-140-113.00	Colonial Withheld	172.34								
DKT158410	Guardian	04/07/2021	INV0003952	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.64	841.28				
			INV0003953	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.05					
			INV0003954	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	242.52					
			INV0003955	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	81.80					
			INV0003956	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	45.66					
			INV0003975	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.60					
			INV0003976	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.04					
			INV0003977	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.10					
			INV0003978	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	81.80					
			INV0003979	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	60.07					
										9,261.44		
			DKT158411	Internal Revenue Service	04/21/2021	INV0003986	Federal Payroll Taxes		650-140-122.00	Social Security Withheld/Payable	5,171.24	9,261.44
						INV0003987			650-140-122.01	Medicare Withheld/Payable	1,209.42	
INV0003988		650-140-123.00				Federal Withholding Tax	2,880.78					

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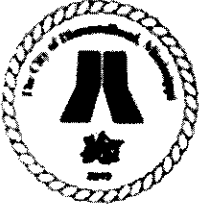
APPKT01499 - April 2021 Payroll Payables

Docket/Claim #	Vendor Name		Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Internal Revenue Service					Line Amount	Payment Amount
DKT158412		Internal Revenue Service						9,266.26
	04/07/2021	INV0003963	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,156.00		
		INV0003964		650-140-122.01	Medicare Withheld/Payable	1,205.84		
		INV0003965		650-140-123.00	Federal Withholding Tax	2,904.42		
DKT158413		Internal Revenue Service						461.33
	04/01/2021	INV0003941	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	366.80		
		INV0003942		650-140-122.01	Medicare Withheld/Payable	85.78		
		INV0003943		650-140-123.00	Federal Withholding Tax	8.75		
DKT158414		Morgan White Group						1,281.22
	04/07/2021	INV0003959	Morgan White	650-140-112.01	Morgan White Payable	640.71		
	04/21/2021	INV0003982		650-140-112.01	Morgan White Payable	640.51		
DKT158415		MS Department of Human Services					223.86	
	04/07/2021	INV0003961	M Ladner	650-140-106.00	Garnishment Withheld	223.86		
DKT158416		MS Department of Human Services					223.86	
	04/21/2021	INV0003984	M Ladner	650-140-106.00	Garnishment Withheld	223.86		
DKT158417		MS Department of Revenue Payroll						2,398.00
	04/01/2021	INV0003940	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	3.00		
	04/07/2021	INV0003962		650-140-134.00	State Withholding Tax	1,201.00		
	04/21/2021	INV0003985		650-140-134.00	State Withholding Tax	1,194.00		
DKT158418		Symantec Corporation						41.96
	04/07/2021	INV0003958	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	20.99		
	04/21/2021	INV0003981		650-140-113.03	Identity Theft-Life Lock Payable	20.97		
DKT158419		Systematized Benefits and Administrators Inc						6,750.00
	04/07/2021	INV0003951	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,375.00		
	04/21/2021	INV0003974		650-140-110.00	Deferred Compensation Withheld/Payable	3,375.00		
DKT158420		Teladoc						88.76
	04/07/2021	INV0003960	Teladoc	650-140-112.02	Teledoc Payable	44.50		
	04/21/2021	INV0003983		650-140-112.02	Teledoc Payable	44.26		
Total Claims: 13						Total Payment Amount:		45,270.56

PRCLM 083

Payroll Check Register Report Summary

Pay Period: 3/29/2021-4/11/2021



City of Diamondhead, MS

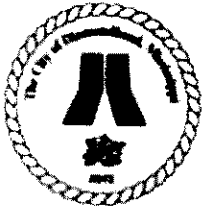
Packet: PYPKT01110 - 04.21.2021 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	1	435.28
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,072.87
Total	33	30,508.15

PRCLAIM 084

Payroll Check Register Report Summary

Pay Period: 4/1/2021-4/30/2021



City of Diamondhead, MS

Packet: PYPKT01115 - 05.01.2021 Monthly
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

PRCLAIM085
Payroll Check Register
Report Summary
Pay Period: 4/12/2021-4/25/2021

Packet: PYPKT01118 - 05.05.2021 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	32	30,797.73
Total	32	30,797.73