Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01852 - 10/03/22 Payroll Payables deleted

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230251	Internal Revenue Service						593.76
	10/03/2022	INV0005116	10.03.2022 Monthly	650-140-122.00	Social Security Withheld/Payable	363.70	
				650-140-122.01	Medicare Withheld/Payable	85.06	
				650-140-123.00	Federal Withholding Tax	145.00	
DKT230252	MS Department of Revenue Payroll						32.00
	10/03/2022	INV0005117	10032022 Payroll Payables	650-140-134.00	State Withholding Tax	32.00	

Total Claims: 2 Total Payment Amount: 625.76

Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01878 - Payable PR 113022

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230301	American Fidelity						680.46
	11/02/2022	INV0005083	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	
		INV0005084	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52	
		INV0005085	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50	
		INV0005086	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
		INV0005087	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	108.48	
	11/16/2022	INV0005118	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	
		INV0005119	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52	
		INV0005120	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50	
		INV0005121	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
		INV0005122	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	108.48	
DKT230302	Colonial Life						658.20
	11/02/2022	INV0005088	EE PREMIUM	650-140-113.00	Colonial Withheld	32.40	
		INV0005089		650-140-113.00	Colonial Withheld	99.06	
		INV0005090	Critical Illness	650-140-113.00	Colonial Withheld	21.50	
		INV0005091	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
		INV0005092	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005093	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90	
		INV0005094		650-140-113.00	Colonial Withheld	49.50	
		INV0005095		650-140-113.00	Colonial Withheld	51.19	
	11/16/2022	INV0005123		650-140-113.00	Colonial Withheld	32.40	
		INV0005124		650-140-113.00	Colonial Withheld	99.06	
		INV0005125	Critical Illness	650-140-113.00	Colonial Withheld	21.50	
		INV0005126	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
		INV0005127	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005128	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90	
		INV0005129		650-140-113.00	Colonial Withheld	49.50	
		INV0005130		650-140-113.00	Colonial Withheld	51.19	
DKT230303	Texas Life						95.55
	11/02/2022	INV0005105	Texas Life	650-140-113.05	Texas Life Withheld	47.78	
	11/16/2022	INV0005140		650-140-113.05	Texas Life Withheld	47.77	
DKT230304	MS Department of Human Services						223.86
	11/16/2022	INV0005141	M Ladner	650-140-106.00	Garnishment Withheld	223.86	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230305	MS Department of Human Services						223.86
	11/30/2022	INV0005148	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230306	MS Department of Human Services						223.86
	11/02/2022	INV0005106	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230307	Systematized Benefits and Administrators Inc						14,302.45
	11/02/2022	INV0005096	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,334.00	
	11/16/2022	INV0005131		650-140-110.00	Deferred Compensation Withheld/Payable	4,334.00	
	11/30/2022	INV0005147		650-140-110.00	Deferred Compensation Withheld/Payable	5,634.45	
DKT230308	MS Department of Revenue Payroll						3,833.00
	11/02/2022	INV0005107	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,186.00	
	11/16/2022	INV0005142		650-140-134.00	State Withholding Tax	1,445.00	
	11/30/2022	INV0005149		650-140-134.00	State Withholding Tax	1,170.00	
	12/01/2022	INV0005154		650-140-134.00	State Withholding Tax	32.00	
DKT230309	Internal Revenue Service						31,391.91
	11/02/2022	INV0005108	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,270.06	
		INV0005109		650-140-122.01	Medicare Withheld/Payable	1,232.50	
		INV0005110		650-140-123.00	Federal Withholding Tax	2,981.31	
	11/01/2022	INV0005113		650-140-122.00	Social Security Withheld/Payable	361.64	
		INV0005114		650-140-122.01	Medicare Withheld/Payable	84.56	
		INV0005115		650-140-123.00	Federal Withholding Tax	145.00	
	11/16/2022	INV0005143		650-140-122.00	Social Security Withheld/Payable	5,870.98	
		INV0005144		650-140-122.01	Medicare Withheld/Payable	1,373.00	
		INV0005145		650-140-123.00	Federal Withholding Tax	3,748.75	
	11/30/2022	INV0005150		650-140-122.00	Social Security Withheld/Payable	5,463.90	
		INV0005151		650-140-122.01	Medicare Withheld/Payable	1,277.84	
		INV0005152		650-140-123.00	Federal Withholding Tax	2,991.17	
	12/01/2022	INV0005155		650-140-122.00	Social Security Withheld/Payable	361.64	
		INV0005156		650-140-122.01	Medicare Withheld/Payable	84.56	
		INV0005157		650-140-123.00	Federal Withholding Tax	145.00	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230310	Guardian						947.57
	11/30/2022	CM0000098	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	-55.31	
		CM0000099	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	-8.78	
		CM0000100	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	-10.54	
	11/02/2022	INV0005097	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	5.70	
		INV0005098	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.60	
		INV0005099	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	322.62	
		INV0005100	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41	
		INV0005101	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	59.92	
	11/16/2022	INV0005132	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	5.70	
		INV0005133	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57	
		INV0005134	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	397.15	
		INV0005135	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	74.63	
		INV0005136	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	59.90	
DKT230311	Teladoc						78.10
	11/30/2022	CM0000103	Teladoc	650-140-112.02	Teledoc Payable	-3.56	
	11/02/2022	INV0005104		650-140-112.02	Teledoc Payable	39.16	
	11/16/2022	INV0005139		650-140-112.02	Teledoc Payable	42.50	
DKT230312	Blue Cross Blue Shield of MS						13,137.74
	11/30/2022	CM0000101	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	-691.46	
	11/02/2022	INV0005102		650-140-112.00	BCBS Withheld/Payable	6,568.87	
	11/16/2022	INV0005137		650-140-112.00	BCBS Withheld/Payable	7,260.33	
DKT230313	Morgan White Group						1,159.81
	11/30/2022	CM0000102	Morgan White	650-140-112.01	Morgan White Payable	-37.68	
	11/02/2022	INV0005103		650-140-112.01	Morgan White Payable	562.92	
	11/16/2022	INV0005138		650-140-112.01	Morgan White Payable	634.57	
DKT230315	MS Department of Employment Security						41.00
	11/02/2022	INV0005111	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	19.40	
	11/16/2022	INV0005146		650-140-136.00	State Unemployment Payable	12.43	
	11/30/2022	INV0005153		650-140-136.00	State Unemployment Payable	9.17	

Total Claims: 14 **Total Payment Amount: 66,997.37**

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01837 - 10.22 PR Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230197	American Fidelity						680.46
	10/05/2022	INV0005019	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	
		INV0005020	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52	
		INV0005021	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50	
		INV0005022	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
		INV0005023	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	108.48	
	10/19/2022	INV0005054	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	
		INV0005055	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52	
		INV0005056	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50	
		INV0005057	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
		INV0005058	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	108.48	
DKT230198	Blue Cross Blue Shield of MS						13,829.20
	10/05/2022	INV0005038	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,568.87	
	10/19/2022	INV0005073		650-140-112.00	BCBS Withheld/Payable	7,260.33	
DKT230199	Colonial Life						658.20
	10/05/2022	INV0005024	EE PREMIUM	650-140-113.00	Colonial Withheld	32.40	
		INV0005025		650-140-113.00	Colonial Withheld	99.06	
		INV0005026	Critical Illness	650-140-113.00	Colonial Withheld	21.50	
		INV0005027	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
		INV0005028	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005029	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90	
		INV0005030		650-140-113.00	Colonial Withheld	49.50	
		INV0005031		650-140-113.00	Colonial Withheld	51.19	
	10/19/2022	INV0005059		650-140-113.00	Colonial Withheld	32.40	
		INV0005060		650-140-113.00	Colonial Withheld	99.06	
		INV0005061	Critical Illness	650-140-113.00	Colonial Withheld	21.50	
		INV0005062	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
		INV0005063	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005064	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90	
		INV0005065		650-140-113.00	Colonial Withheld	49.50	
		INV0005066		650-140-113.00	Colonial Withheld	51.19	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230200	Guardian						944.74
	10/05/2022	INV0005033	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	5.70	
		INV0005034	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.60	
		INV0005035	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	322.62	
		INV0005036	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41	
		INV0005037	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	59.92	
	10/19/2022	INV0005068	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	5.70	
		INV0005069	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57	
		INV0005070	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	322.52	
		INV0005071	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	71.80	
		INV0005072	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	59.90	
DKT230201	Internal Revenue Service						17,765.01
	10/05/2022	INV0005044	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,004.48	
		INV0005045		650-140-122.01	Medicare Withheld/Payable	1,170.36	
		INV0005046		650-140-123.00	Federal Withholding Tax	2,699.36	
	10/19/2022	INV0005079		650-140-122.00	Social Security Withheld/Payable	5,018.68	
		INV0005080		650-140-122.01	Medicare Withheld/Payable	1,173.66	
		INV0005081		650-140-123.00	Federal Withholding Tax	2,698.47	
DKT230202	Morgan White Group						1,162.81
	10/05/2022	INV0005039	Morgan White	650-140-112.01	Morgan White Payable	562.92	
	10/19/2022	INV0005074		650-140-112.01	Morgan White Payable	599.89	
DKT230203	MS Department of Employment Security						39.49
	10/05/2022	INV0005047	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	19.40	
	10/19/2022	INV0005082		650-140-136.00	State Unemployment Payable	20.09	
DKT230204	MS Department of Human Services						223.86
	10/05/2022	INV0005042	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230205	MS Department of Human Services						223.86
	10/19/2022	INV0005077	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230206	MS Department of Revenue Payroll						2,188.00
	10/05/2022	INV0005043	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,074.00	
	10/19/2022	INV0005078		650-140-134.00	State Withholding Tax	1,082.00	
	11/01/2022	INV0005112		650-140-134.00	State Withholding Tax	32.00	
DKT230207	Systematized Benefits and Administrators Inc						8,668.00
	10/05/2022	INV0005032	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,334.00	
	10/19/2022	INV0005067		650-140-110.00	Deferred Compensation Withheld/Payable	4,334.00	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230208	Teladoc						81.65
	10/05/2022	INV0005040	Teladoc	650-140-112.02	Teledoc Payable	40.94	
	10/19/2022	INV0005075		650-140-112.02	Teledoc Payable	40.71	
DKT230210	Texas Life						95.55
	10/05/2022	INV0005041	Texas Life	650-140-113.05	Texas Life Withheld	47.78	
	10/19/2022	INV0005076		650-140-113.05	Texas Life Withheld	47.77	

Total Claims: 13 **Total Payment Amount: 46,560.83**

PR CLAIM 00141

Payroll Check Register

Report Summary

Pay Period: 9/26/2022-10/9/2022

City of Diamondhead, MS

Packet: PYPKT01300 - 10.19.22 REGULAR
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	28	27,460.65
Total	**28**	**27,460.65**

PRELIM 000142

Payroll Check Register

Report Summary

City of Diamondhead, MS

Pay Period: 10/1/2022-10/31/2022

Packet: PYPKT01305 - 11.1.22 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	2,516.58
Total	**6**	**2,516.58**

PRCLAIM 000143

City of Diamondhead, MS

Payroll Check Register

Report Summary

Pay Period: 10/10/2022-10/23/2022

Packet: PYPKT01304 - 11.02.22 REGULAR
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	28	28,945.98
Total	**28**	**28,945.98**

PRCIAIM 000144

City of Diamondhead, MS

Payroll Check Register

Report Summary

Pay Period: 10/24/2022-11/6/2022

Packet: PYPKT01307 - 11.16..22 REGULAR
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	27	32,395.23
Total	**27**	**32,395.23**

PRCLAIM 000145

City of Diamondhead, MS

Payroll Check Register

Report Summary

Pay Period: 11/7/2022-11/20/2022

Packet: PYPKT01312 - 11.30.22 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	28	28,545.86
Total	**28**	**28,545.86**

PRCLAIM000146

Payroll Check Register

Report Summary

Pay Period: 11/1/2022-11/30/2022

City of Diamondhead, MS

Packet: PYPKT01313 - 12.01.2022 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	2,516.58
Total	**6**	**2,516.58**

PRCLAIM 000147

City of Diamondhead, MS

Payroll Check Register
Report Summary
Pay Period: 11/21/2022-12/4/2022

Packet: PYPKT01315 - 12.14.22 BIWEEKLY
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	26	26,162.38
Total	**26**	**26,162.38**