City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02399 - April 2025 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232851	American Fidelity						1,081.82
	04/02/2025	INV0006784	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006785	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006786	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006787	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006788	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0006789	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006790	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	04/16/2025	INV0006811	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006812	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
		INV0006813	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
		INV0006814	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
		INV0006815	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
		INV0006816	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006817	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT232852	Blue Cross Blue Shield of MS						8,681.26
	04/02/2025	INV0006803	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,340.70	
	04/16/2025	INV0006830		650-140-112.00	BCBS Withheld/Payable	4,340.56	
DKT232853	Colonial Life						185.04
	04/02/2025	INV0006791	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
		INV0006792	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006793	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006794	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006795		650-140-113.00	Colonial Withheld	12.80	
		INV0006796		650-140-113.00	Colonial Withheld	32.78	
	04/16/2025	INV0006818		650-140-113.00	Colonial Withheld	19.88	
		INV0006819	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
		INV0006820	EE Premium	650-140-113.00	Colonial Withheld	10.95	
		INV0006821	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
		INV0006822		650-140-113.00	Colonial Withheld	12.80	
		INV0006823		650-140-113.00	Colonial Withheld	32.78	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232854	Guardian						1,015.06
	04/02/2025	INV0006798	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	
		INV0006800	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.39	
		INV0006801	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006802	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.46	
	04/16/2025	INV0006825	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
		INV0006827	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.30	
		INV0006828	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006829	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.44	
DKT232855	Internal Revenue Service						28,641.90
	04/01/2025	INV0006781	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0006782		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0006783		650-140-123.00	Federal Withholding Tax	20.00	
	04/02/2025	INV0006807		650-140-122.00	Social Security Withheld/Payable	5,131.60	
		INV0006808		650-140-122.01	Medicare Withheld/Payable	1,200.14	
		INV0006809		650-140-123.00	Federal Withholding Tax	2,814.08	
	04/16/2025	INV0006834		650-140-122.00	Social Security Withheld/Payable	5,214.76	
		INV0006835		650-140-122.01	Medicare Withheld/Payable	1,219.56	
		INV0006836		650-140-123.00	Federal Withholding Tax	2,806.06	
	04/30/2025	INV0006841		650-140-122.00	Social Security Withheld/Payable	5,426.14	
		INV0006842		650-140-122.01	Medicare Withheld/Payable	1,269.06	
		INV0006843		650-140-123.00	Federal Withholding Tax	3,030.54	
DKT232856	Morgan White Group						1,280.86
	04/02/2025	INV0006804	Morgan White	650-140-112.01	Morgan White Payable	640.50	
	04/16/2025	INV0006831		650-140-112.01	Morgan White Payable	640.36	
DKT232857	MS Department of Revenue Payroll						3,283.00
	04/02/2025	INV0006806	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,075.00	
	04/16/2025	INV0006833		650-140-134.00	State Withholding Tax	1,068.00	
	04/30/2025	INV0006840		650-140-134.00	State Withholding Tax	1,140.00	
DKT232858	Systematized Benefits and Administrators Inc						13,923.78
	04/02/2025	INV0006797	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,641.26	
	04/16/2025	INV0006824		650-140-110.00	Deferred Compensation Withheld/Payable	4,641.26	
	04/30/2025	INV0006838		650-140-110.00	Deferred Compensation Withheld/Payable	4,641.26	
DKT232859	Texas Life						86.45
	04/02/2025	INV0006805	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
	04/16/2025	INV0006832		650-140-113.05	Texas Life Withheld	43.22	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232860	TX Child Support State Disbursement Unit						430.65
	04/02/2025	INV0006799	Garnishment	650-140-106.00	Garnishment Withheld	143.55	
	04/16/2025	INV0006826		650-140-106.00	Garnishment Withheld	143.55	
	04/30/2025	INV0006839		650-140-106.00	Garnishment Withheld	143.55	

Total Claims: 10 **Total Payment Amount: 58,609.82**

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01588	03/24-04/06/2025	000235	**PRCLAIM000235**	Net Wages Payable	4/16/2025	**29,133.07**	**6/17/2025**
PYPKT01592	4/7-4/20/2025	000236	**PRCLAIM000236**	Net Wages Payable	4/30/2025	**30,934.04**	**6/17/2025**
PYPKT01594	4/1-4/30/2025	000237	**PRCLAIM000237**	Net Wages Payable	5/1/2025	**3,058.37**	**6/17/2025**