



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01719 - MARCH PAYROLL PAYABLES

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount			
							Line	Amount		
DKT159462	American Fidelity	03/09/2022	INV0004551	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		27.05		
			INV0004552	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		55.00		
		03/23/2022	INV0004553	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		117.95		
			INV0004554	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		33.68		
			INV0004555	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		201.39		
			INV0004581	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		27.05		
			INV0004582	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		55.00		
			INV0004583	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		117.95		
			INV0004584	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		33.68		
			INV0004585	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		201.39		
										15,204.78
			DKT159463	Blue Cross Blue Shield of MS	03/09/2022	INV0004570	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	
		03/23/2022								INV0004600
									835.72	
DKT159464	Colonial Life	03/09/2022	INV0004556	EE PREMIUM	650-140-113.00	Colonial Withheld		59.26		
			INV0004557		650-140-113.00	Colonial Withheld		160.96		
			INV0004558	Critical Illness	650-140-113.00	Colonial Withheld		21.50		
			INV0004559	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld		20.38		
			INV0004560	EE Premium	650-140-113.00	Colonial Withheld		18.17		
			INV0004561	EE PREMIUM	650-140-113.00	Colonial Withheld		36.90		
			INV0004562		650-140-113.00	Colonial Withheld		49.50		
			INV0004563		650-140-113.00	Colonial Withheld		51.19		
			03/23/2022	INV0004586		650-140-113.00	Colonial Withheld		59.26	
				INV0004587		650-140-113.00	Colonial Withheld		160.96	
				INV0004588	Critical Illness	650-140-113.00	Colonial Withheld		21.50	
				INV0004589	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld		20.38	
				INV0004590	EE Premium	650-140-113.00	Colonial Withheld		18.17	
				INV0004591	EE PREMIUM	650-140-113.00	Colonial Withheld		36.90	
				INV0004592		650-140-113.00	Colonial Withheld		49.50	
				INV0004593		650-140-113.00	Colonial Withheld		51.19	

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
								738.81
DKT159465	Guardian							
	03/09/2022	INV0004565	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	8.55		
		INV0004566	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.60		
		INV0004567	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	282.71		
		INV0004568	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	74.63		
		INV0004569	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	58.42		
	03/23/2022	INV0004595	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	8.55		
		INV0004596	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57		
		INV0004597	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	140.43		
		INV0004598	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41		
		INV0004599	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	68.94		
								19,825.94
	DKT159466	Internal Revenue Service						
03/01/2022		INV0004548	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70		
		INV0004549		650-140-122.01	Medicare Withheld/Payable	85.06		
		INV0004550		650-140-123.00	Federal Withholding Tax	25.42		
03/09/2022		INV0004577		650-140-122.00	Social Security Withheld/Payable	5,383.58		
		INV0004578		650-140-122.01	Medicare Withheld/Payable	1,259.02		
		INV0004579		650-140-123.00	Federal Withholding Tax	3,018.00		
03/23/2022		INV0004607		650-140-122.00	Social Security Withheld/Payable	5,448.46		
		INV0004608		650-140-122.01	Medicare Withheld/Payable	1,274.16		
		INV0004609		650-140-123.00	Federal Withholding Tax	2,968.54		
							1,277.71	
DKT159467	Morgan White Group							
	03/09/2022	INV0004572	Morgan White	650-140-112.01	Morgan White Payable	601.27		
	03/23/2022	INV0004602		650-140-112.01	Morgan White Payable	676.44		
							223.86	
DKT159468	MS Department of Human Services	03/09/2022	INV0004575	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
								223.86
DKT159469	MS Department of Human Services	03/23/2022	INV0004605	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
								2,340.00
DKT159470	MS Department of Revenue Payroll							
	03/09/2022	INV0004576	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,167.00		
	03/23/2022	INV0004606		650-140-134.00	State Withholding Tax	1,173.00		
								26.97
DKT159471	Symantec Corporation							
	03/09/2022	INV0004571	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	13.49		
	03/23/2022	INV0004601		650-140-113.03	Identity Theft-Life Lock Payable	13.48		

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APPKT01719 - MARCH PAYROLL PAYABLES

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount		
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DKT159472	Systematized Benefits and Administrators Inc							9,052.82	
	03/09/2022	INV0004564	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,526.41		
	03/23/2022	INV0004594		650-140-110.00	Deferred Compensation Withheld/Payable		4,526.41		
								85.20	
DKT159473	Teladoc								
	03/09/2022	INV0004573	Teladoc	650-140-112.02	Teledoc Payable		37.38		
	03/23/2022	INV0004603		650-140-112.02	Teledoc Payable		47.82		
								95.56	
DKT159474	Texas Life								
	03/09/2022	INV0004574	Texas Life	650-140-113.05	Texas Life Withheld		47.78		
	03/23/2022	INV0004604		650-140-113.05	Texas Life Withheld		47.78		
Total Claims: 13							Total Payment Amount:		50,801.37

PRCLAIM 000116

My Payroll Check Register

Report Summary

Pay Period: 1/31/2022-2/13/2022



City of Diamondhead, MS

Packet: PYPKT01211 - 02.23.2022 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	30,517.48
Total	32	30,517.48



City of Diamondhead, MS

PRCLAIM 000117

My Payroll Check Register

Report Summary

Pay Period: 2/1/2022-2/28/2022

Packet: PYPKT01214 - 03.01.2022 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	6	2,683.55
Total	6	2,683.55

PRCLAIM 000118

My Payroll Check Register

Report Summary

Pay Period: 2/14/2022-2/27/2022



City of Diamondhead, MS

Packet: PYPKT01215 - 03.09.2022 Reg 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	31	30,320.07
Total	31	30,320.07

PRCLAIM 000119

My Payroll Check Register

Report Summary

Pay Period: 2/28/2022-3/13/2022



City of Diamondhead, MS

Packet: PYPKT01218 - 03.23.2022 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	30,846.66
Total	32	30,846.66