

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01525	8/26-09/08/2024	000213	PRCLAIM10213	Net Wages Payable	9/18/2024	27,093.34	10/14/2024
PYPKT01528	9/9/2024-9/22/2024	000214	PRCLAIM10214	Net Wages Payable	10/2/2024	27,349.31	10/14/2024
PYPKT101529	09/01/-09/30/2024	000215	PRCLAIM10215	Net Wages Payable	10/1/2024	3,048.79	10/14/2024



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02251 - September 2024 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount		
	Payable Date	Payable Number				Line	Amount	
DKT232155	American Fidelity						900.52	
	09/04/2024	INV0006386	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85		
		INV0006387	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89		
		INV0006388	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	63.25		
		INV0006389	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85		
		INV0006390	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97		
		INV0006391	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55		
		INV0006392	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85		
	09/18/2024	INV0006412	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85		
		INV0006413	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89		
		INV0006414	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	43.35		
		INV0006415	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85		
		INV0006416	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97		
		INV0006417	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55		
		INV0006418	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85		
								9,748.11
	DKT232156	Blue Cross Blue Shield of MS						
		09/04/2024	INV0006404	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,874.06	
09/18/2024		INV0006430		650-140-112.00	BCBS Withheld/Payable	4,874.05		
							185.04	
DKT232157	Colonial Life							
	09/04/2024	INV0006393	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88		
		INV0006394	Critical Illness	650-140-113.00	Colonial Withheld	3.81		
		INV0006395	EE Premium	650-140-113.00	Colonial Withheld	10.95		
		INV0006396	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30		
		INV0006397		650-140-113.00	Colonial Withheld	12.80		
		INV0006398		650-140-113.00	Colonial Withheld	32.78		
	09/18/2024	INV0006419		650-140-113.00	Colonial Withheld	19.88		
		INV0006420	Critical Illness	650-140-113.00	Colonial Withheld	3.81		
		INV0006421	EE Premium	650-140-113.00	Colonial Withheld	10.95		
		INV0006422	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30		
		INV0006423		650-140-113.00	Colonial Withheld	12.80		
		INV0006424		650-140-113.00	Colonial Withheld	32.78		

Docket of Claims Register - Council

APPKT02251 - September 2024 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232158	Guardian						1,033.15
		09/04/2024	INV0006400	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65
			INV0006401	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.39
			INV0006402	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09
					650-140-113.01	Guardian Withheld/Payable	1.80
			INV0006403	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	4.42
					650-140-113.01	Guardian Withheld/Payable	79.51
		09/18/2024	INV0006426	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64
			INV0006427	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	318.88
			INV0006428	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	109.29
			INV0006429	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	79.48
DKT232159	Internal Revenue Service						18,832.18
		09/03/2024	INV0006383	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30
			INV0006384		650-140-122.01	Medicare Withheld/Payable	96.66
			INV0006385		650-140-123.00	Federal Withholding Tax	29.58
		09/04/2024	INV0006408		650-140-122.00	Social Security Withheld/Payable	5,023.38
			INV0006409		650-140-122.01	Medicare Withheld/Payable	1,174.84
			INV0006410		650-140-123.00	Federal Withholding Tax	3,131.27
		09/18/2024	INV0006434		650-140-122.00	Social Security Withheld/Payable	4,823.18
			INV0006435		650-140-122.01	Medicare Withheld/Payable	1,127.98
			INV0006436		650-140-123.00	Federal Withholding Tax	3,011.99
DKT232160	Morgan White Group						1,137.59
		09/04/2024	INV0006405	Morgan White	650-140-112.01	Morgan White Payable	568.83
		09/18/2024	INV0006431		650-140-112.01	Morgan White Payable	568.76
DKT232161	MS Department of Revenue Payroll						2,303.00
		09/04/2024	INV0006407	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,180.00
		09/18/2024	INV0006433		650-140-134.00	State Withholding Tax	1,123.00
DKT232162	Systematized Benefits and Administrators Inc						7,837.60
		09/04/2024	INV0006399	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,918.80
		09/18/2024	INV0006425		650-140-110.00	Deferred Compensation Withheld/Payable	3,918.80
DKT232163	Texas Life						95.55
		09/04/2024	INV0006406	Texas Life	650-140-113.05	Texas Life Withheld	71.77
		09/18/2024	INV0006432		650-140-113.05	Texas Life Withheld	23.78
						Total Claims: 9	Total Payment Amount: 42,072.74