

City of Diamondhead, MS

Docket of Claims Register

APPKT01342 - September 2020 Payroll Payables

By Docket/Claim Number

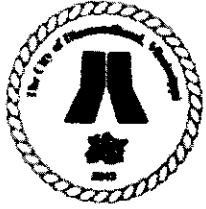
Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1004	Blue Cross Blue Shield of MS	DKT157628					11,612.28
	INV0003604	MONTHLY PREMIUM	Invoice	09/09/2020	MONTHLY PREMIUM	650-140-112.00	5,211.66
	INV0003626	MONTHLY PREMIUM	Invoice	09/23/2020	MONTHLY PREMIUM	650-140-112.00	6,400.62
1003	Colonial Life	DKT157629					1,139.50
	INV0003591	EE PREMIUM	Invoice	09/09/2020	EE PREMIUM	650-140-113.00	59.26
	INV0003592	EE PREMIUM	Invoice	09/09/2020	EE PREMIUM	650-140-113.00	140.36
	INV0003593	Critical Illness	Invoice	09/09/2020	Critical Illness	650-140-113.00	53.89
	INV0003594	EE Premium	Invoice	09/09/2020	EE Premium	650-140-113.00	18.17
	INV0003595	EE PREMIUM	Invoice	09/09/2020	EE PREMIUM	650-140-113.00	119.44
	INV0003596	EE PREMIUM	Invoice	09/09/2020	EE PREMIUM	650-140-113.00	73.20
	INV0003597	EE PREMIUM	Invoice	09/09/2020	EE PREMIUM	650-140-113.00	105.43
	INV0003613	EE PREMIUM	Invoice	09/23/2020	EE PREMIUM	650-140-113.00	59.26
	INV0003614	EE PREMIUM	Invoice	09/23/2020	EE PREMIUM	650-140-113.00	140.36
	INV0003615	Critical Illness	Invoice	09/23/2020	Critical Illness	650-140-113.00	53.89
	INV0003616	EE Premium	Invoice	09/23/2020	EE Premium	650-140-113.00	18.17
	INV0003617	EE PREMIUM	Invoice	09/23/2020	EE PREMIUM	650-140-113.00	119.44
	INV0003618	EE PREMIUM	Invoice	09/23/2020	EE PREMIUM	650-140-113.00	73.20
	INV0003619	EE PREMIUM	Invoice	09/23/2020	EE PREMIUM	650-140-113.00	105.43
1006	Guardian	DKT157630					722.72
	INV0003599	ER Life Ins Over 65	Invoice	09/09/2020	ER Life Ins Over 65	650-140-113.01	7.53
	INV0003600	ER Guardian Life	Invoice	09/09/2020	ER Guardian Life	650-140-106.00	1.94
	INV0003601	EE PREMIUM	Invoice	09/09/2020	EE PREMIUM	650-140-113.01	215.01
	INV0003602	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	09/09/2020	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	65.79
	INV0003603	EE PREMIUM	Invoice	09/09/2020	EE PREMIUM	650-140-113.01	44.27
	INV0003621	ER Life Ins Over 65	Invoice	09/23/2020	ER Life Ins Over 65	650-140-113.01	7.53
	INV0003622	ER Guardian Life	Invoice	09/23/2020	ER Guardian Life	650-140-106.00	1.94
	INV0003623	EE PREMIUM	Invoice	09/23/2020	EE PREMIUM	650-140-113.01	251.81
	INV0003624	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	09/23/2020	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	72.10
	INV0003625	EE PREMIUM	Invoice	09/23/2020	EE PREMIUM	650-140-113.01	54.80
1512	Internal Revenue Service	DKT157631					328.70
	INV0003587	Federal Payroll Taxes	Invoice	09/01/2020	Federal Payroll Taxes	650-140-122.00	258.30
	INV0003588	Federal Payroll Taxes	Invoice	09/01/2020	Federal Payroll Taxes	650-140-122.01	60.40
	INV0003589	Federal Payroll Taxes	Invoice	09/01/2020	Federal Payroll Taxes	650-140-123.00	10.00

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
							Distribution Amount
							8,221.19
1512	Internal Revenue Service	DKT157632					4,697.24
	INV0003609	Federal Payroll Taxes	Invoice	09/09/2020	Federal Payroll Taxes	650-140-122.00	1,098.60
	INV0003610	Federal Payroll Taxes	Invoice	09/09/2020	Federal Payroll Taxes	650-140-122.01	2,425.35
	INV0003611	Federal Payroll Taxes	Invoice	09/09/2020	Federal Payroll Taxes	650-140-123.00	
							8,787.09
1512	Internal Revenue Service	DKT157633					4,949.24
	INV0003632	Federal Payroll Taxes	Invoice	09/23/2020	Federal Payroll Taxes	650-140-122.00	1,157.54
	INV0003633	Federal Payroll Taxes	Invoice	09/23/2020	Federal Payroll Taxes	650-140-122.01	2,680.31
	INV0003634	Federal Payroll Taxes	Invoice	09/23/2020	Federal Payroll Taxes	650-140-123.00	
							328.70
1512	Internal Revenue Service	DKT157634					258.30
	INV0003636	Federal Payroll Taxes	Invoice	10/01/2020	Federal Payroll Taxes	650-140-122.00	60.40
	INV0003637	Federal Payroll Taxes	Invoice	10/01/2020	Federal Payroll Taxes	650-140-122.01	10.00
	INV0003638	Federal Payroll Taxes	Invoice	10/01/2020	Federal Payroll Taxes	650-140-123.00	
							1,014.28
1760	Morgan White Group	DKT157635					490.15
	INV0003606	Morgan White	Invoice	09/09/2020	Morgan White	650-140-112.01	524.13
	INV0003628	Morgan White	Invoice	09/23/2020	Morgan White	650-140-112.01	
							223.86
1222	MS Department of Human Servic	DKT157636					223.86
	INV0003630	M Ladner	Invoice	09/23/2020	611115067	650-140-106.00	
							2,194.00
1008	MS Department of Revenue Payr	DKT157637					1,040.00
	INV0003608	Payroll State Withholding Taxes	Invoice	09/09/2020	Payroll State Withholding Taxes	650-140-134.00	1,154.00
	INV0003631	Payroll State Withholding Taxes	Invoice	09/23/2020	Payroll State Withholding Taxes	650-140-134.00	
							32.97
1763	Symantec Corporation	DKT157638					16.49
	INV0003605	LifeLock	Invoice	09/09/2020	LifeLock	650-140-113.03	16.48
	INV0003627	LifeLock	Invoice	09/23/2020	LifeLock	650-140-113.03	
							5,082.00
1002	Systematized Benefits and Admi	DKT157639					2,541.00
	INV0003598	Deferred Compensation	Invoice	09/09/2020	Deferred Compensation	650-140-110.00	2,541.00
	INV0003620	Deferred Compensation	Invoice	09/23/2020	Deferred Compensation	650-140-110.00	
							78.20
1762	Teladoc	DKT157640					35.70
	INV0003607	Teladoc	Invoice	09/09/2020	Teladoc	650-140-112.02	42.50
	INV0003629	Teladoc	Invoice	09/23/2020	Teladoc	650-140-112.02	
					Total Claims: 13	Total Payment Amount:	39,765.49

PRCLAIM 059



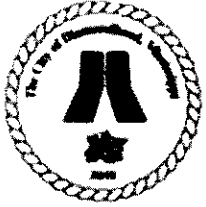
City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 8/31/2020-9/13/2020

Packet: PYPKT01014 - 9-23-2020 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	31	30,007.53
Total	31	30,007.53



City of Diamondhead, MS

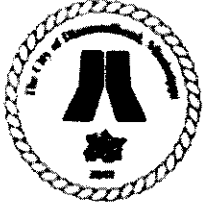
PRCLAIMED
My Payroll Check Register

Report Summary

Pay Period: 9/1/2020-9/30/2020

Packet: PYPKT01017 - 10/01/2020 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	5	1,914.00
Total	5	1,914.00



City of Diamondhead, MS

PRCLAIM061
My Payroll Check Register
Report Summary
Pay Period: 9/14/2020-9/27/2020

Packet: PYPKT01019 - 10.07.2020 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	31	28,817.53
Total	31	28,817.53