



City of Diamondhead, MS

# My Docket of Claims Register

APPKT01807 - August 2022 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
1004	Blue Cross Blue Shield of MS	DKT159984						13,137.74
	INV0004900		MONTHLY PREMIUM	Invoice	08/10/2022	MONTHLY PREMIUM	650-140-112.00	6,223.14
	INV0004929		MONTHLY PREMIUM	Invoice	08/24/2022	MONTHLY PREMIUM	650-140-112.00	6,223.14
						MONTHLY PREMIUM D Bychurch Cobr	650-140-112.00	691.46
1003	Colonial Life	DKT159985						767.82
	INV0004886		EE PREMIUM	Invoice	08/10/2022	EE PREMIUM	650-140-113.00	59.26
	INV0004887		EE PREMIUM	Invoice	08/10/2022	EE PREMIUM	650-140-113.00	127.01
	INV0004888		Critical Illness	Invoice	08/10/2022	Critical Illness	650-140-113.00	21.50
	INV0004889		Colonial Individual Medical Bridge	Invoice	08/10/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004890		EE Premium	Invoice	08/10/2022	EE Premium	650-140-113.00	18.17
	INV0004891		EE PREMIUM	Invoice	08/10/2022	EE PREMIUM	650-140-113.00	36.90
	INV0004892		EE PREMIUM	Invoice	08/10/2022	EE PREMIUM	650-140-113.00	49.50
	INV0004893		EE PREMIUM	Invoice	08/10/2022	EE PREMIUM	650-140-113.00	51.19
	INV0004915		EE PREMIUM	Invoice	08/24/2022	EE PREMIUM	650-140-113.00	59.26
	INV0004916		EE PREMIUM	Invoice	08/24/2022	EE PREMIUM	650-140-113.00	127.01
	INV0004917		Critical Illness	Invoice	08/24/2022	Critical Illness	650-140-113.00	21.50
	INV0004918		Colonial Individual Medical Bridge	Invoice	08/24/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004919		EE Premium	Invoice	08/24/2022	EE Premium	650-140-113.00	18.17
	INV0004920		EE PREMIUM	Invoice	08/24/2022	EE PREMIUM	650-140-113.00	36.90
	INV0004921		EE PREMIUM	Invoice	08/24/2022	EE PREMIUM	650-140-113.00	49.50
	INV0004922		EE PREMIUM	Invoice	08/24/2022	EE PREMIUM	650-140-113.00	51.19
1006	Guardian	DKT159986						934.09
	INV0004895		ER Life Ins Over 65	Invoice	08/10/2022	ER Life Ins Over 65	650-140-113.01	5.70
	INV0004896		ER Guardian Life Over 70	Invoice	08/10/2022	ER Guardian Life Over 70	650-140-113.01	6.60
	INV0004897		EE PREMIUM	Invoice	08/10/2022	EE PREMIUM	650-140-113.01	322.61
	INV0004898		ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	08/10/2022	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	79.02
	INV0004899		EE PREMIUM	Invoice	08/10/2022	EE PREMIUM	650-140-113.01	54.65
	INV0004924		ER Life Ins Over 65	Invoice	08/24/2022	ER Life Ins Over 65	650-140-113.01	2.76
	INV0004925		ER Guardian Life Over 70	Invoice	08/24/2022	ER Guardian Life Over 70	650-140-113.01	6.57
	INV0004926		EE PREMIUM	Invoice	08/24/2022	EE PREMIUM	650-140-113.01	322.53
	INV0004927		ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	08/24/2022	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	79.02
	INV0004928		EE PREMIUM	Invoice	08/24/2022	EE PREMIUM	650-140-113.01	54.63

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1512	Internal Revenue Service	DKT159987					19,634.68
	INV0004878	Federal Payroll Taxes	Invoice	08/01/2022	Federal Payroll Taxes	650-140-122.00	363.70
	INV0004879	Federal Payroll Taxes	Invoice	08/01/2022	Federal Payroll Taxes	650-140-122.01	85.06
	INV0004880	Federal Payroll Taxes	Invoice	08/01/2022	Federal Payroll Taxes	650-140-123.00	145.00
	INV0004906	Federal Payroll Taxes	Invoice	08/10/2022	Federal Payroll Taxes	650-140-122.00	5,251.80
	INV0004907	Federal Payroll Taxes	Invoice	08/10/2022	Federal Payroll Taxes	650-140-122.01	1,228.18
	INV0004908	Federal Payroll Taxes	Invoice	08/10/2022	Federal Payroll Taxes	650-140-123.00	3,170.07
	INV0004935	Federal Payroll Taxes	Invoice	08/24/2022	Federal Payroll Taxes	650-140-122.00	5,195.62
	INV0004936	Federal Payroll Taxes	Invoice	08/24/2022	Federal Payroll Taxes	650-140-122.01	1,215.04
	INV0004937	Federal Payroll Taxes	Invoice	08/24/2022	Federal Payroll Taxes	650-140-123.00	2,980.21
1760	Morgan White Group	DKT159988					930.55
	INV0004901	Morgan White	Invoice	08/10/2022	Morgan White	650-140-112.01	544.08
	INV0004930	Morgan White	Invoice	08/24/2022	Morgan White	650-140-112.01	386.47
1516	MS Department of Employment	DKT159989					219.00
	INV0004846	Payroll Unemployment Taxes	Invoice	07/13/2022	Payroll Unemployment Taxes	650-140-136.00	56.23
	INV0004876	Payroll Unemployment Taxes	Invoice	07/27/2022	Payroll Unemployment Taxes	650-140-136.00	40.47
	INV0004909	Payroll Unemployment Taxes	Invoice	08/10/2022	Payroll Unemployment Taxes	650-140-136.00	59.58
	INV0004938	Payroll Unemployment Taxes	Invoice	08/24/2022	Payroll Unemployment Taxes	650-140-136.00	62.72
1222	MS Department of Human Servic	DKT159990					223.86
	INV0004933	M Ladner	Invoice	08/24/2022	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159991					223.86
	INV0004904	M Ladner	Invoice	08/10/2022	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159992					2,339.00
	INV0004877	Payroll State Withholding Taxes	Invoice	08/01/2022	Payroll State Withholding Taxes	650-140-134.00	32.00
	INV0004905	Payroll State Withholding Taxes	Invoice	08/10/2022	Payroll State Withholding Taxes	650-140-134.00	1,159.00
	INV0004934	Payroll State Withholding Taxes	Invoice	08/24/2022	Payroll State Withholding Taxes	650-140-134.00	1,148.00
1002	Systematized Benefits and Adm	DKT159993					7,822.82
	INV0004894	Deferred Compensation	Invoice	08/10/2022	Deferred Compensation	650-140-110.00	3,911.41
	INV0004923	Deferred Compensation	Invoice	08/24/2022	Deferred Compensation	650-140-110.00	3,911.41
1762	Teladoc	DKT159994					78.10
	INV0004902	Teladoc	Invoice	08/10/2022	Teladoc	650-140-112.02	39.16
	INV0004931	Teladoc	Invoice	08/24/2022	Teladoc	650-140-112.02	38.94
2048	Texas Life	DKT159995					95.56
	INV0004903	Texas Life	Invoice	08/10/2022	Texas Life	650-140-113.05	47.78
	INV0004932	Texas Life	Invoice	08/24/2022	Texas Life	650-140-113.05	47.78

My Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
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2047	American Fidelity	DKT159996					658.38
	INV0004881	American Fidelity Hospital Gap Plan	Invoice	08/10/2022	American Fidelity Hospital Gap Plan	650-140-113.04	27.05
	INV0004882	American Fidelity Term Life	Invoice	08/10/2022	American Fidelity Term Life	650-140-113.04	70.52
	INV0004883	American Fidelity Accident	Invoice	08/10/2022	American Fidelity Accident	650-140-113.04	100.50
	INV0004884	American Fidelity Critical Illness	Invoice	08/10/2022	American Fidelity Critical Illness	650-140-113.04	33.68
	INV0004885	American Fidelity Disability	Invoice	08/10/2022	American Fidelity Disability	650-140-113.04	97.44
	INV0004910	American Fidelity Hospital Gap Plan	Invoice	08/24/2022	American Fidelity Hospital Gap Plan	650-140-113.04	27.05
	INV0004911	American Fidelity Term Life	Invoice	08/24/2022	American Fidelity Term Life	650-140-113.04	70.52
	INV0004912	American Fidelity Accident	Invoice	08/24/2022	American Fidelity Accident	650-140-113.04	100.50
	INV0004913	American Fidelity Critical Illness	Invoice	08/24/2022	American Fidelity Critical Illness	650-140-113.04	33.68
	INV0004914	American Fidelity Disability	Invoice	08/24/2022	American Fidelity Disability	650-140-113.04	97.44
<b>Total Claims: 13</b>						<b>Total Payment Amount:</b>	<b>47,065.46</b>

<b>PR Net Wages</b>	<b>Payroll Pd</b>	<b>Seq No.</b>	<b>Docket #</b>	<b>Description</b>	<b>Paymt Date</b>	<b>Amount</b>	<b>Agenda</b>	<b>JE Done</b>
PYPKT01282	8/1 - 8/14 BI-WEEKLY	000135	<b>PRCLAIM 000135</b>	Net Wages Payable	8/24/2022	<b>29,494.73</b>	<b>9/20/2022</b>	
PYPKT01286	8/1 - 8/31 MONTHLY	000136	<b>PRCLAIM 000136</b>	Net Wages Payable	9/1/2022	<b>2,531.97</b>	<b>9/20/2022</b>	
PYPKT01287	8/15 - 8/28 BI-WEEKLY	000137	<b>PRCLAIM 000137</b>	Net Wages Payable	9/7/2022	<b>28,502.06</b>	<b>9/20/2022</b>	

PYPKT01282  
**My Payroll Check Register**

**Report Summary**

Pay Period: 8/1/2022-8/14/2022



City of Diamondhead, MS

Packet: PYPKT01282 - 08.24.22 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	29	29,494.73
<b>Total</b>	<b>29</b>	<b>29,494.73</b>



City of Diamondhead, MS

PYPKT01286  
**My Payroll Check Register**  
Report Summary

Pay Period: 8/1/2022-8/31/2022

Packet: PYPKT01286 - MONTHLY 09.01.22  
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	2,531.97
<b>Total</b>	<b>6</b>	<b>2,531.97</b>

PYPKT01287

# My Payroll Check Register

## Report Summary

Pay Period: 8/15/2022-8/28/2022



City of Diamondhead, MS

Packet: PYPKT01287 - 09.07.2022 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	29	28,502.06
<b>Total</b>	<b>29</b>	<b>28,502.06</b>