



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01784 - JULY MONTHLY PAYROLL PAYABLES

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount		
							Line	Amount	
DKT159865	American Fidelity							778.78	
	07/13/2022	INV0004817	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		27.05		
		INV0004818	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		70.52		
		INV0004819	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		117.95		
		INV0004820	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		33.68		
		INV0004821	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		140.19		
	07/27/2022	INV0004847	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		27.05		
		INV0004848	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		70.52		
		INV0004849	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		117.95		
		INV0004850	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		33.68		
		INV0004851	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		140.19		
									12,446.28
	DKT159866	Blue Cross Blue Shield of MS							
07/13/2022		INV0004836	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		7,073.20		
07/27/2022		INV0004866		650-140-112.00	BCBS Withheld/Payable		5,373.08		
								767.82	
DKT159867	Colonial Life								
	07/13/2022	INV0004822	EE PREMIUM	650-140-113.00	Colonial Withheld		59.26		
		INV0004823		650-140-113.00	Colonial Withheld		127.01		
		INV0004824	Critical Illness	650-140-113.00	Colonial Withheld		21.50		
		INV0004825	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld		20.38		
		INV0004826	EE Premium	650-140-113.00	Colonial Withheld		18.17		
		INV0004827	EE PREMIUM	650-140-113.00	Colonial Withheld		36.90		
		INV0004828		650-140-113.00	Colonial Withheld		49.50		
		INV0004829		650-140-113.00	Colonial Withheld		51.19		
	07/27/2022	INV0004852		650-140-113.00	Colonial Withheld		59.26		
		INV0004853		650-140-113.00	Colonial Withheld		127.01		
		INV0004854	Critical Illness	650-140-113.00	Colonial Withheld		21.50		
		INV0004854	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld		20.38		
		INV0004855	EE Premium	650-140-113.00	Colonial Withheld		18.17		
		INV0004856	EE PREMIUM	650-140-113.00	Colonial Withheld		36.90		
		INV0004857		650-140-113.00	Colonial Withheld		49.50		
		INV0004858		650-140-113.00	Colonial Withheld		51.19		
		INV0004859		650-140-113.00	Colonial Withheld				

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DKT159868	Guardian							863.29
		07/13/2022	INV0004831	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	8.55	
			INV0004832	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.60	
			INV0004833	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	319.59	
			INV0004834	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	79.02	
		07/27/2022	INV0004835	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	54.65	
			INV0004861	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	2.85	
			INV0004862	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57	
			INV0004863	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	251.81	
			INV0004864	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	79.02	
			INV0004865	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	54.63	
DKT159869	Internal Revenue Service							19,154.07
		07/01/2022	INV0004812	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70	
			INV0004813		650-140-122.01	Medicare Withheld/Payable	85.06	
			INV0004814		650-140-123.00	Federal Withholding Tax	145.00	
		07/13/2022	INV0004843		650-140-122.00	Social Security Withheld/Payable	4,937.02	
			INV0004844		650-140-122.01	Medicare Withheld/Payable	1,154.56	
			INV0004845		650-140-123.00	Federal Withholding Tax	2,970.85	
		07/27/2022	INV0004873		650-140-122.00	Social Security Withheld/Payable	5,076.94	
			INV0004874		650-140-122.01	Medicare Withheld/Payable	1,187.30	
			INV0004875		650-140-123.00	Federal Withholding Tax	3,233.64	
DKT159870	Morgan White Group							1,245.41
		07/13/2022	INV0004838	Morgan White	650-140-112.01	Morgan White Payable	622.80	
		07/27/2022	INV0004868		650-140-112.01	Morgan White Payable	622.61	
DKT159871	MS Department of Human Services							223.86
		07/13/2022	INV0004841	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT159872	MS Department of Human Services							223.86
		07/27/2022	INV0004871	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT159873	MS Department of Revenue Payroll							2,170.00
		07/01/2022	INV0004811	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	32.00	
		07/13/2022	INV0004842		650-140-134.00	State Withholding Tax	1,047.00	
		07/27/2022	INV0004872		650-140-134.00	State Withholding Tax	1,091.00	
DKT159874	Symantec Corporation							8.99
		07/13/2022	INV0004837	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	4.50	
		07/27/2022	INV0004867		650-140-113.03	Identity Theft-Life Lock Payable	4.49	

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DKT159875	Systematized Benefits and Administrators Inc							8,534.82
	07/13/2022	INV0004830	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,267.41	
	07/27/2022	INV0004860		650-140-110.00	Deferred Compensation Withheld/Payable		4,267.41	
DKT159876	Teladoc							81.65
	07/13/2022	INV0004839	Teladoc	650-140-112.02	Teledoc Payable		40.94	
	07/27/2022	INV0004869		650-140-112.02	Teledoc Payable		40.71	
DKT159877	Texas Life							95.56
	07/13/2022	INV0004840	Texas Life	650-140-113.05	Texas Life Withheld		47.78	
	07/27/2022	INV0004870		650-140-113.05	Texas Life Withheld		47.78	
						Total Claims: 13	Total Payment Amount:	46,594.39