

PR Net

Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01437	11/20-12/03	000184	PRCLAIM01084	Net Wages Payable	12/13/2023	30,306.66	2/6/2024
PYPKT01438	12/04-12/17	000185	PRCLAIM01085	Net Wages Payable	12/27/2023	30,368.76	2/6/2024
PKPKT01439	12/01-12/31	000186	PRCLAIM01086	Net Wages Payable	1/2/2024	2,717.26	2/6/2024



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02121 - December 2023 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT231412	American Fidelity					704.74
	12/13/2023	INV0005862	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0005863	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0005864	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	80.70
		INV0005865	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
		INV0005866	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
	12/27/2023	INV0005887	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0005888	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0005889	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	80.70
		INV0005890	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
		INV0005891	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
DKT231413	Blue Cross Blue Shield of MS					12,687.61
	12/13/2023	INV0005879	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,343.81
	12/27/2023	INV0005904		650-140-112.00	BCBS Withheld/Payable	6,343.80
DKT231414	Colonial Life					357.10
	12/13/2023	INV0005867	EE PREMIUM	650-140-113.00	Colonial Withheld	61.08
		INV0005868	Critical Illness	650-140-113.00	Colonial Withheld	9.12
		INV0005869	EE Premium	650-140-113.00	Colonial Withheld	18.17
		INV0005870	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60
		INV0005871		650-140-113.00	Colonial Withheld	32.80
		INV0005872		650-140-113.00	Colonial Withheld	32.78
	12/27/2023	INV0005892		650-140-113.00	Colonial Withheld	61.08
		INV0005893	Critical Illness	650-140-113.00	Colonial Withheld	9.12
		INV0005894	EE Premium	650-140-113.00	Colonial Withheld	18.17
		INV0005895	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60
		INV0005896		650-140-113.00	Colonial Withheld	32.80
		INV0005897		650-140-113.00	Colonial Withheld	32.78

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
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DKT231415	Guardian					1,231.63
	12/13/2023	INV0005874	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.30
		INV0005876	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.99
		INV0005877	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67
		INV0005878	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.12
	12/27/2023	INV0005899	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.28
		INV0005901	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.86
		INV0005902	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67
		INV0005903	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	-0.34
				650-140-113.01	Guardian Withheld/Payable	83.08
DKT231416	Internal Revenue Service					21,097.03
	12/01/2023	INV0005859	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30
		INV0005860		650-140-122.01	Medicare Withheld/Payable	96.66
		INV0005861		650-140-123.00	Federal Withholding Tax	154.58
	12/13/2023	INV0005883		650-140-122.00	Social Security Withheld/Payable	5,416.88
		INV0005884		650-140-122.01	Medicare Withheld/Payable	1,266.86
		INV0005885		650-140-123.00	Federal Withholding Tax	3,278.99
	12/27/2023	INV0005908		650-140-122.00	Social Security Withheld/Payable	5,427.08
		INV0005909		650-140-122.01	Medicare Withheld/Payable	1,269.22
		INV0005910		650-140-123.00	Federal Withholding Tax	3,288.82
	01/02/2024	INV0005912		650-140-122.00	Social Security Withheld/Payable	368.80
		INV0005913		650-140-122.01	Medicare Withheld/Payable	86.26
		INV0005914		650-140-123.00	Federal Withholding Tax	29.58
DKT231417	Morgan White Group					1,604.49
	12/13/2023	INV0005880	Morgan White	650-140-112.01	Morgan White Payable	802.28
	12/27/2023	INV0005905		650-140-112.01	Morgan White Payable	802.21
DKT231418	MS Department of Human Services					836.36
	12/13/2023	INV0005875	620583243	650-140-106.00	Garnishment Withheld	418.18
	12/27/2023	INV0005900		650-140-106.00	Garnishment Withheld	418.18
DKT231419	MS Department of Revenue Payroll					2,255.00
	12/01/2023	INV0005858	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	25.00
	12/13/2023	INV0005882		650-140-134.00	State Withholding Tax	1,113.00
	12/27/2023	INV0005907		650-140-134.00	State Withholding Tax	1,117.00
DKT231420	Systematized Benefits and Administrators Inc					8,981.60
	12/13/2023	INV0005873	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,490.80
	12/27/2023	INV0005898		650-140-110.00	Deferred Compensation Withheld/Payable	4,490.80

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						Payment Amount
Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT231421	Texas Life					143.53
	12/13/2023	INV0005881	Texas Life	650-140-113.05	Texas Life Withheld	71.77
	12/27/2023	INV0005906		650-140-113.05	Texas Life Withheld	71.76
Total Claims: 10						Total Payment Amount: 49,899.09