



City of Diamondhead, MS

## Docket of Claims Register - Council

APPKT02070 - Sept 2023 Payroll Payables

By Docket/Claim Number

| Docket/Claim # | Vendor Name                  | Payable Date | Payable Number                      | Payable Description | Account Number             | Account Name | Payment Amount<br>Line Amount |
|----------------|------------------------------|--------------|-------------------------------------|---------------------|----------------------------|--------------|-------------------------------|
| DKT231137      | American Fidelity            |              |                                     |                     |                            |              | 704.74                        |
|                | 09/06/2023                   | INV0005687   | American Fidelity Hospital Gap Plan | 650-140-113.04      | American Fidelity Withheld |              | 37.85                         |
|                |                              | INV0005688   | American Fidelity Term Life         | 650-140-113.04      | American Fidelity Withheld |              | 15.52                         |
|                |                              | INV0005689   | American Fidelity Accident          | 650-140-113.04      | American Fidelity Withheld |              | 90.65                         |
|                |                              | INV0005690   | American Fidelity Critical Illness  | 650-140-113.04      | American Fidelity Withheld |              | 38.63                         |
|                |                              | INV0005691   | American Fidelity Disability        | 650-140-113.04      | American Fidelity Withheld |              | 179.67                        |
|                | 09/20/2023                   | INV0005713   | American Fidelity Hospital Gap Plan | 650-140-113.04      | American Fidelity Withheld |              | 37.85                         |
|                |                              | INV0005714   | American Fidelity Term Life         | 650-140-113.04      | American Fidelity Withheld |              | 15.52                         |
|                |                              | INV0005715   | American Fidelity Accident          | 650-140-113.04      | American Fidelity Withheld |              | 90.65                         |
|                |                              | INV0005716   | American Fidelity Critical Illness  | 650-140-113.04      | American Fidelity Withheld |              | 38.63                         |
|                |                              | INV0005717   | American Fidelity Disability        | 650-140-113.04      | American Fidelity Withheld |              | 179.67                        |
|                |                              |              |                                     | 650-140-113.04      | American Fidelity Withheld |              | -19.90                        |
| DKT231139      | Blue Cross Blue Shield of MS |              |                                     |                     |                            |              | 12,029.40                     |
|                | 09/06/2023                   | INV0005705   | MONTHLY PREMIUM                     | 650-140-112.00      | BCBS Withheld/Payable      |              | 6,014.80                      |
|                | 09/20/2023                   | INV0005731   |                                     | 650-140-112.00      | BCBS Withheld/Payable      |              | 6,014.60                      |
| DKT231140      | Colonial Life                |              |                                     |                     |                            |              | 357.10                        |
|                | 09/06/2023                   | INV0005692   | EE PREMIUM                          | 650-140-113.00      | Colonial Withheld          |              | 61.08                         |
|                |                              | INV0005693   | Critical Illness                    | 650-140-113.00      | Colonial Withheld          |              | 9.12                          |
|                |                              | INV0005694   | EE Premium                          | 650-140-113.00      | Colonial Withheld          |              | 18.17                         |
|                |                              | INV0005695   | EE PREMIUM                          | 650-140-113.00      | Colonial Withheld          |              | 24.60                         |
|                |                              | INV0005696   |                                     | 650-140-113.00      | Colonial Withheld          |              | 32.80                         |
|                |                              | INV0005697   |                                     | 650-140-113.00      | Colonial Withheld          |              | 32.78                         |
|                | 09/20/2023                   | INV0005718   |                                     | 650-140-113.00      | Colonial Withheld          |              | 61.08                         |
|                |                              | INV0005719   | Critical Illness                    | 650-140-113.00      | Colonial Withheld          |              | 9.12                          |
|                |                              | INV0005720   | EE Premium                          | 650-140-113.00      | Colonial Withheld          |              | 18.17                         |
|                |                              | INV0005721   | EE PREMIUM                          | 650-140-113.00      | Colonial Withheld          |              | 24.60                         |
|                |                              | INV0005722   |                                     | 650-140-113.00      | Colonial Withheld          |              | 32.80                         |
|                |                              | INV0005723   |                                     | 650-140-113.00      | Colonial Withheld          |              | 32.78                         |

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|                | Payable Date                    | Payable Number |                                     |                |                                  | Line Amount    |
| DKT231141      | Guardian                        |                |                                     |                |                                  | 1,628.37       |
|                | 09/06/2023                      | INV0005699     | ER Life Ins Over 65                 | 650-140-113.01 | Guardian Withheld/Payable        | 3.44           |
|                |                                 | INV0005700     | ER Guardian Life Over 70            | 650-140-113.01 | Guardian Withheld/Payable        | 5.30           |
|                |                                 | INV0005702     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable        | 344.04         |
|                |                                 | INV0005703     | ER BENEFIT LIFE INS MONTHLY PREMIUM | 650-140-113.01 | Guardian Withheld/Payable        | 111.09         |
|                |                                 | INV0005704     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable        | 63.53          |
|                | 09/20/2023                      | INV0005725     | ER Life Ins Over 65                 | 650-140-113.01 | Guardian Withheld/Payable        | 3.43           |
|                |                                 | INV0005726     | ER Guardian Life Over 70            | 650-140-113.01 | Guardian Withheld/Payable        | 5.28           |
|                |                                 | INV0005728     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable        | 343.94         |
|                |                                 | INV0005729     | ER BENEFIT LIFE INS MONTHLY PREMIUM | 650-140-113.01 | Guardian Withheld/Payable        | 111.09         |
|                |                                 | INV0005730     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable        | 63.50          |
|                |                                 |                |                                     | 650-140-113.01 | Guardian Withheld/Payable        | 10.54          |
|                |                                 |                |                                     | 650-140-113.01 | Guardian Withheld/Payable        | -0.71          |
|                |                                 |                |                                     | 650-140-113.01 | Guardian Withheld/Payable        | 5.29           |
|                | 10/04/2023                      | INV0005755     | ER Life Ins Over 65                 | 650-140-113.01 | Guardian Withheld/Payable        | 3.44           |
|                |                                 | INV0005756     | ER Guardian Life Over 70            | 650-140-113.01 | Guardian Withheld/Payable        | 5.30           |
|                |                                 | INV0005758     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable        | 364.69         |
|                |                                 | INV0005759     | ER BENEFIT LIFE INS MONTHLY PREMIUM | 650-140-113.01 | Guardian Withheld/Payable        | 116.38         |
|                |                                 | INV0005760     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable        | 68.80          |
| DKT231142      | Internal Revenue Service        |                |                                     |                |                                  | 18,748.44      |
|                | 09/01/2023                      | INV0005684     | Federal Payroll Taxes               | 650-140-122.00 | Social Security Withheld/Payable | 361.64         |
|                |                                 | INV0005685     |                                     | 650-140-122.01 | Medicare Withheld/Payable        | 84.56          |
|                |                                 | INV0005686     |                                     | 650-140-123.00 | Federal Withholding Tax          | 145.00         |
|                | 09/06/2023                      | INV0005709     |                                     | 650-140-122.00 | Social Security Withheld/Payable | 5,033.60       |
|                |                                 | INV0005710     |                                     | 650-140-122.01 | Medicare Withheld/Payable        | 1,177.24       |
|                |                                 | INV0005711     |                                     | 650-140-123.00 | Federal Withholding Tax          | 2,940.03       |
|                | 09/20/2023                      | INV0005735     |                                     | 650-140-122.00 | Social Security Withheld/Payable | 4,998.50       |
|                |                                 | INV0005736     |                                     | 650-140-122.01 | Medicare Withheld/Payable        | 1,169.00       |
|                |                                 | INV0005737     |                                     | 650-140-123.00 | Federal Withholding Tax          | 2,838.87       |
| DKT231143      | Morgan White Group              |                |                                     |                |                                  | 1,589.05       |
|                | 09/06/2023                      | INV0005706     | Morgan White                        | 650-140-112.01 | Morgan White Payable             | 794.55         |
|                | 09/20/2023                      | INV0005732     |                                     | 650-140-112.01 | Morgan White Payable             | 794.50         |
| DKT231144      | MS Department of Human Services |                |                                     |                |                                  | 646.20         |
|                | 09/06/2023                      | INV0005701     | 620583243                           | 650-140-106.00 | Garnishment Withheld             | 323.10         |
|                | 09/20/2023                      | INV0005727     |                                     | 650-140-106.00 | Garnishment Withheld             | 323.10         |

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|                | Payable Date                                 | Payable Number |                                 |                |                                        | Line Amount                            |
| DKT231145      | Systematized Benefits and Administrators Inc |                |                                 |                |                                        | 8,216.00                               |
|                | 09/06/2023                                   | INV0005698     | Deferred Compensation           | 650-140-110.00 | Deferred Compensation Withheld/Payable | 4,108.00                               |
|                | 09/20/2023                                   | INV0005724     |                                 | 650-140-110.00 | Deferred Compensation Withheld/Payable | 4,108.00                               |
| DKT231146      | MS Department of Employment Security         |                |                                 |                |                                        | 421.85                                 |
|                | 07/12/2023                                   | INV0005600     | Payroll Unemployment Taxes      | 650-140-136.00 | State Unemployment Payable             | 86.59                                  |
|                | 07/26/2023                                   | INV0005626     |                                 | 650-140-136.00 | State Unemployment Payable             | 77.34                                  |
|                | 08/09/2023                                   | INV0005656     |                                 | 650-140-136.00 | State Unemployment Payable             | 69.20                                  |
|                | 08/23/2023                                   | INV0005682     |                                 | 650-140-136.00 | State Unemployment Payable             | 76.57                                  |
|                | 09/06/2023                                   | INV0005712     |                                 | 650-140-136.00 | State Unemployment Payable             | 56.31                                  |
|                | 09/20/2023                                   | INV0005738     |                                 | 650-140-136.00 | State Unemployment Payable             | 55.83                                  |
|                |                                              |                |                                 | 650-140-136.00 | State Unemployment Payable             | 0.01                                   |
| DKT231147      | MS Department of Revenue Payroll             |                |                                 |                |                                        | 2,076.00                               |
|                | 09/06/2023                                   | INV0005708     | Payroll State Withholding Taxes | 650-140-134.00 | State Withholding Tax                  | 1,045.00                               |
|                | 09/20/2023                                   | INV0005734     |                                 | 650-140-134.00 | State Withholding Tax                  | 1,006.00                               |
|                | 10/02/2023                                   | INV0005739     |                                 | 650-140-134.00 | State Withholding Tax                  | 25.00                                  |
| DKT231148      | Texas Life                                   |                |                                 |                |                                        | 143.53                                 |
|                | 09/06/2023                                   | INV0005707     | Texas Life                      | 650-140-113.05 | Texas Life Withheld                    | 71.77                                  |
|                | 09/20/2023                                   | INV0005733     |                                 | 650-140-113.05 | Texas Life Withheld                    | 71.76                                  |
|                |                                              |                |                                 |                | <b>Total Claims: 11</b>                | <b>Total Payment Amount: 46,560.68</b> |

**PR Net**

| <b>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>     |
|--------------|-------------------|----------------|----------------------|--------------------|-------------------|------------------|-------------------|
| PYPKT1409    | 08/01-08/31       | 000173         | <b>PRCLAIM010173</b> | Net Wages Payable  | 9/1/2023          | <b>2,523.58</b>  | <b>10/17/2023</b> |
| PYPKT1410    | 8/14-8/27         | 000174         | <b>PRCLAIM010174</b> | Net Wages Payable  | 9/6/2023          | <b>28,337.39</b> | <b>10/17/2023</b> |
| PYPKT1411    | 8/28-9/10         | 000175         | <b>PRCLAIM010175</b> | Net Wages Payable  | 9/20/2023         | <b>28,216.25</b> | <b>10/17/2023</b> |
| PYPKT1412    | 9/1-9/30          | 000176         | <b>PRCLAIM010176</b> | Net Wages Payable  | 10/1/2023         | <b>2,523.58</b>  | <b>10/17/2023</b> |