

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01629 - October 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT159014	Blue Cross Blue Shield of MS						14,900.17
	10/06/2021	INV0004272	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	7,151.17	
	10/20/2021	INV0004296		650-140-112.00	BCBS Withheld/Payable	7,749.00	
DKT159015	Colonial Life						1,405.04
	10/06/2021	INV0004258	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76	
		INV0004259		650-140-113.00	Colonial Withheld	160.96	
		INV0004260	Critical Illness	650-140-113.00	Colonial Withheld	40.99	
		INV0004261	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
		INV0004262	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0004263	EE PREMIUM	650-140-113.00	Colonial Withheld	124.91	
		INV0004264		650-140-113.00	Colonial Withheld	92.01	
		INV0004265		650-140-113.00	Colonial Withheld	172.34	
	10/20/2021	INV0004282		650-140-113.00	Colonial Withheld	72.76	
		INV0004283		650-140-113.00	Colonial Withheld	160.96	
		INV0004284	Critical Illness	650-140-113.00	Colonial Withheld	40.99	
		INV0004285	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
		INV0004286	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0004287	EE PREMIUM	650-140-113.00	Colonial Withheld	124.91	
		INV0004288		650-140-113.00	Colonial Withheld	92.01	
		INV0004289		650-140-113.00	Colonial Withheld	172.34	
DKT159016	Guardian						936.07
	10/06/2021	INV0004267	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.64	
		INV0004268	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.05	
		INV0004269	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.18	
		INV0004270	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.89	
		INV0004271	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.35	
	10/20/2021	INV0004291	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.60	
		INV0004292	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.04	
		INV0004293	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.09	
		INV0004294	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.89	
		INV0004295	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.34	

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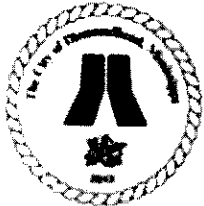
APPKT01629 - October 2021 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT159017	Internal Revenue Service					9,318.93
	10/06/2021	INV0004278	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,199.28
		INV0004279		650-140-122.01	Medicare Withheld/Payable	1,215.96
		INV0004280		650-140-123.00	Federal Withholding Tax	2,903.69
DKT159018	Internal Revenue Service					9,334.72
	10/20/2021	INV0004302	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,209.12
		INV0004303		650-140-122.01	Medicare Withheld/Payable	1,218.26
		INV0004304		650-140-123.00	Federal Withholding Tax	2,907.34
DKT159019	Internal Revenue Service					14.68
	10/21/2021	INV0004306	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	11.90
		INV0004307		650-140-122.01	Medicare Withheld/Payable	2.78
DKT159020	Internal Revenue Service					457.51
	10/01/2021	INV0004255	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70
		INV0004256		650-140-122.01	Medicare Withheld/Payable	85.06
		INV0004257		650-140-123.00	Federal Withholding Tax	8.75
DKT159021	Morgan White Group					1,390.72
	10/06/2021	INV0004274	Morgan White	650-140-112.01	Morgan White Payable	695.47
	10/20/2021	INV0004298		650-140-112.01	Morgan White Payable	695.25
DKT159022	MS Department of Employment Security					257.50
	07/14/2021	INV0004125	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	62.70
	07/28/2021	INV0004149		650-140-136.00	State Unemployment Payable	38.43
	08/11/2021	INV0004177		650-140-136.00	State Unemployment Payable	34.23
	08/25/2021	INV0004201		650-140-136.00	State Unemployment Payable	46.50
	09/08/2021	INV0004229		650-140-136.00	State Unemployment Payable	44.69
	09/22/2021	INV0004253		650-140-136.00	State Unemployment Payable	30.95
DKT159023	MS Department of Human Services					223.86
	10/06/2021	INV0004276	M Ladner	650-140-106.00	Garnishment Withheld	223.86
DKT159024	MS Department of Human Services					223.86
	10/20/2021	INV0004300	M Ladner	650-140-106.00	Garnishment Withheld	223.86
DKT159025	MS Department of Revenue Payroll					2,365.00
	10/01/2021	INV0004254	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	4.00
	10/06/2021	INV0004277		650-140-134.00	State Withholding Tax	1,178.00
	10/20/2021	INV0004301		650-140-134.00	State Withholding Tax	1,183.00
DKT159026	Symantec Corporation					41.96
	10/06/2021	INV0004273	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	20.99
	10/20/2021	INV0004297		650-140-113.03	Identity Theft-Life Lock Payable	20.97

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DKT159027	Systematized Benefits and Administrators Inc					7,811.80
	10/06/2021	INV0004266	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,766.90
	10/20/2021	INV0004290		650-140-110.00	Deferred Compensation Withheld/Payable	4,044.90
DKT159028	Teladoc					92.31
	10/06/2021	INV0004275	Teladoc	650-140-112.02	Teledoc Payable	46.28
	10/20/2021	INV0004299		650-140-112.02	Teledoc Payable	46.03
					Total Claims: 15	Total Payment Amount: 48,774.13



City of Diamondhead, MS

PR CLAIM 102
My Payroll Check Register
Report Summary

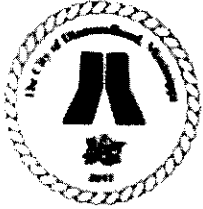
Pay Period: 9/27/2021-10/10/2021

Packet: PYPKT01166 - 10.20.2021 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	29,997.66
Total	31	29,997.66

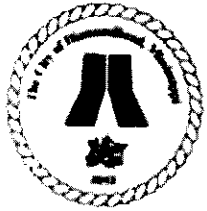
PRCLAIM 103
My Payroll Check Register
Report Summary
Pay Period: 9/27/2021-9/27/2021



City of Diamondhead, MS

Packet: PYPKT01170 - S Shiers 10.20.21 Payroll Correction
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	1	88.67
Total	1	88.67

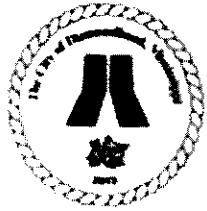


City of Diamondhead, MS

PRCLAIM104
My Payroll Check Register
Report Summary
Pay Period: 10/1/2021-10/31/2021

Packet: PYPKT01173 - 11.01.2021 Monthly Process
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	2,696.22
Total	6	2,696.22



City of Diamondhead, MS

PRCLAIM 105
My Payroll Check Register
Report Summary
Pay Period: 10/11/2021-10/24/2021

Packet: PYPKT01175 - 11.03.2021

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	30,379.55
Total	31	30,379.55