Docket of Claims Register - Council

City of Diamondhead, MS

APPKT01629 - October 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment 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	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment 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	

Docket/Claim #	Vendor Name / Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
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**

PR CLAIM 102

My Payroll Check Register

Report Summary

City of Diamondhead, MS

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

City of Diamondhead, MS

My Payroll Check Register

Report Summary

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

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**

PRCLAIM 104

My Payroll Check Register

City of Diamondhead, MS

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/05

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**