# Docket of Claims Register

City of Diamondhead, MS

APPKT01607 - September 2021 Payroll Process

By Docket/Claim Number

| Vendor # | Vendor Name / Payable Number | Docket/Claim # / Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount / Distribution Amount |
|---|---|---|---|---|---|---|---|
| 1004 | Blue Cross Blue Shield of MS | DKT158901 | | | | | 13,704.49 |
| | INV0004220 | MONTHLY PREMIUM | Invoice | 09/08/2021 | MONTHLY PREMIUM | 650-140-112.00 | 7,450.09 |
| | INV0004244 | MONTHLY PREMIUM | Invoice | 09/22/2021 | MONTHLY PREMIUM | 650-140-112.00 | 6,254.40 |
| 1003 | Colonial Life | DKT158902 | | | | | 1,405.04 |
| | INV0004206 | EE PREMIUM | Invoice | 09/08/2021 | EE PREMIUM | 650-140-113.00 | 72.76 |
| | INV0004207 | EE PREMIUM | Invoice | 09/08/2021 | EE PREMIUM | 650-140-113.00 | 160.96 |
| | INV0004208 | Critical Illness | Invoice | 09/08/2021 | Critical Illness | 650-140-113.00 | 40.99 |
| | INV0004209 | Colonial Individual Medical Bridge | Invoice | 09/08/2021 | Colonial Individual Medical Bridge | 650-140-113.00 | 20.38 |
| | INV0004210 | EE Premium | Invoice | 09/08/2021 | EE Premium | 650-140-113.00 | 18.17 |
| | INV0004211 | EE PREMIUM | Invoice | 09/08/2021 | EE PREMIUM | 650-140-113.00 | 124.91 |
| | INV0004212 | EE PREMIUM | Invoice | 09/08/2021 | EE PREMIUM | 650-140-113.00 | 92.01 |
| | INV0004213 | EE PREMIUM | Invoice | 09/08/2021 | EE PREMIUM | 650-140-113.00 | 172.34 |
| | INV0004230 | EE PREMIUM | Invoice | 09/22/2021 | EE PREMIUM | 650-140-113.00 | 72.76 |
| | INV0004231 | EE PREMIUM | Invoice | 09/22/2021 | EE PREMIUM | 650-140-113.00 | 160.96 |
| | INV0004232 | Critical Illness | Invoice | 09/22/2021 | Critical Illness | 650-140-113.00 | 40.99 |
| | INV0004233 | Colonial Individual Medical Bridge | Invoice | 09/22/2021 | Colonial Individual Medical Bridge | 650-140-113.00 | 20.38 |
| | INV0004234 | EE Premium | Invoice | 09/22/2021 | EE Premium | 650-140-113.00 | 18.17 |
| | INV0004235 | EE PREMIUM | Invoice | 09/22/2021 | EE PREMIUM | 650-140-113.00 | 124.91 |
| | INV0004236 | EE PREMIUM | Invoice | 09/22/2021 | EE PREMIUM | 650-140-113.00 | 92.01 |
| | INV0004237 | EE PREMIUM | Invoice | 09/22/2021 | EE PREMIUM | 650-140-113.00 | 172.34 |
| 1006 | Guardian | DKT158903 | | | | | 930.34 |
| | INV0004215 | ER Life Ins Over 65 | Invoice | 09/08/2021 | ER Life Ins Over 65 | 650-140-113.01 | 10.64 |
| | INV0004216 | ER Guardian Life Over 70 | Invoice | 09/08/2021 | ER Guardian Life Over 70 | 650-140-113.01 | 2.05 |
| | INV0004217 | EE PREMIUM | Invoice | 09/08/2021 | EE PREMIUM | 650-140-113.01 | 304.18 |
| | INV0004218 | ER BENEFIT LIFE INS MONTHLY PREMI | Invoice | 09/08/2021 | ER BENEFIT LIFE INS MONTHLY PREMI | 650-140-113.01 | 89.98 |
| | INV0004219 | EE PREMIUM | Invoice | 09/08/2021 | EE PREMIUM | 650-140-113.01 | 70.62 |
| | INV0004239 | ER Life Ins Over 65 | Invoice | 09/22/2021 | ER Life Ins Over 65 | 650-140-113.01 | 10.60 |
| | INV0004240 | ER Guardian Life Over 70 | Invoice | 09/22/2021 | ER Guardian Life Over 70 | 650-140-113.01 | 2.04 |
| | INV0004241 | EE PREMIUM | Invoice | 09/22/2021 | EE PREMIUM | 650-140-113.01 | 304.09 |
| | INV0004242 | ER BENEFIT LIFE INS MONTHLY PREMI | Invoice | 09/22/2021 | ER BENEFIT LIFE INS MONTHLY PREMI | 650-140-113.01 | 76.07 |
| | INV0004243 | EE PREMIUM | Invoice | 09/22/2021 | EE PREMIUM | 650-140-113.01 | 60.07 |
| 1512 | Internal Revenue Service | DKT158904 | | | | | 9,381.01 |
| | INV0004226 | Federal Payroll Taxes | Invoice | 09/08/2021 | Federal Payroll Taxes | 650-140-122.00 | 5,254.72 |
| | INV0004227 | Federal Payroll Taxes | Invoice | 09/08/2021 | Federal Payroll Taxes | 650-140-122.01 | 1,228.96 |
| | INV0004228 | Federal Payroll Taxes | Invoice | 09/08/2021 | Federal Payroll Taxes | 650-140-123.00 | 2,897.33 |

| Vendor # | Vendor Name / Payable Number | Docket/Claim # / Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount / Distribution Amount |
|---|---|---|---|---|---|---|---|
| 1512 | Internal Revenue Service | DKT158905 | | | | | 9,286.29 |
| | INV0004250 | Federal Payroll Taxes | Invoice | 09/22/2021 | Federal Payroll Taxes | 650-140-122.00 | 5,171.92 |
| | INV0004251 | Federal Payroll Taxes | Invoice | 09/22/2021 | Federal Payroll Taxes | 650-140-122.01 | 1,209.58 |
| | INV0004252 | Federal Payroll Taxes | Invoice | 09/22/2021 | Federal Payroll Taxes | 650-140-123.00 | 2,904.79 |
| 1760 | Morgan White Group | DKT158906 | | | | | 1,390.73 |
| | INV0004222 | Morgan White | Invoice | 09/08/2021 | Morgan White | 650-140-112.01 | 731.39 |
| | INV0004246 | Morgan White | Invoice | 09/22/2021 | Morgan White | 650-140-112.01 | 659.34 |
| 1222 | MS Department of Human Servic | DKT158907 | | | | | 223.86 |
| | INV0004224 | M Ladner | Invoice | 09/08/2021 | 611115067 | 650-140-106.00 | 223.86 |
| 1222 | MS Department of Human Servic | DKT158908 | | | | | 223.86 |
| | INV0004248 | M Ladner | Invoice | 09/22/2021 | 611115067 | 650-140-106.00 | 223.86 |
| 1008 | MS Department of Revenue Payr | DKT158909 | | | | | 2,375.00 |
| | INV0004202 | Payroll State Withholding Taxes | Invoice | 09/01/2021 | Payroll State Withholding Taxes | 650-140-134.00 | 4.00 |
| | INV0004225 | Payroll State Withholding Taxes | Invoice | 09/08/2021 | Payroll State Withholding Taxes | 650-140-134.00 | 1,196.00 |
| | INV0004249 | Payroll State Withholding Taxes | Invoice | 09/22/2021 | Payroll State Withholding Taxes | 650-140-134.00 | 1,175.00 |
| 1763 | Symantec Corporation | DKT158910 | | | | | 41.96 |
| | INV0004221 | LifeLock | Invoice | 09/08/2021 | LifeLock | 650-140-113.03 | 20.99 |
| | INV0004245 | LifeLock | Invoice | 09/22/2021 | LifeLock | 650-140-113.03 | 20.97 |
| 1002 | Systematized Benefits and Admii | DKT158911 | | | | | 7,485.80 |
| | INV0004214 | Deferred Compensation | Invoice | 09/08/2021 | Deferred Compensation | 650-140-110.00 | 3,742.90 |
| | INV0004238 | Deferred Compensation | Invoice | 09/22/2021 | Deferred Compensation | 650-140-110.00 | 3,742.90 |
| 1762 | Teladoc | DKT158912 | | | | | 92.31 |
| | INV0004223 | Teladoc | Invoice | 09/08/2021 | Teladoc | 650-140-112.02 | 46.28 |
| | INV0004247 | Teladoc | Invoice | 09/22/2021 | Teladoc | 650-140-112.02 | 46.03 |
| | | | | | Total Claims: 12 | Total Payment Amount: | 46,540.69 |

PRCLAIM 099

City of Diamondhead, MS

# My Payroll Check Register

## Report Summary

Pay Period: 8/30/2021-9/12/2021

**Packet: PYPKT01158 - 09.22.2021 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 | 32 | 30,034.99 |
| **Total** | **32** | **30,034.99** |

PR CLAIM 100

# My Payroll Check Register

## Report Summary

Pay Period: 9/1/2021-9/30/2021

City of Diamondhead, MS

**Packet: PYPKT01161 - 10.01.2021 Monthly 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 | 6 | 2,696.22 |
| **Total** | **6** | **2,696.22** |

PRCLAIM 101

City of Diamondhead, MS

# My Payroll Check Register

## Report Summary

Pay Period: 9/13/2021-9/26/2021

**Packet: PYPKT01162 - 10.06.2021 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 | 30,212.86 |
| **Total** | **31** | **30,212.86** |