



City of Diamondhead, MS

Docket of Claims Register

APPKT01607 - September 2021 Payroll Process

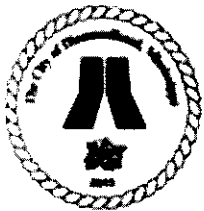
By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	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 PREMII	Invoice	09/08/2021	ER BENEFIT LIFE INS MONTHLY PREMII	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 PREMII	Invoice	09/22/2021	ER BENEFIT LIFE INS MONTHLY PREMII	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	

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					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 Admin	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

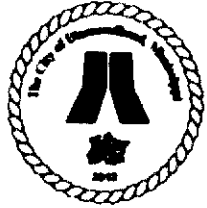


City of Diamondhead, MS

Packet: PYPKT01161 - 10.01.2021 Monthly Payroll
Payroll Set: DiamondHead - DH

PRCLAIM 100
My Payroll Check Register
Report Summary
Pay Period: 9/1/2021-9/30/2021

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 101
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