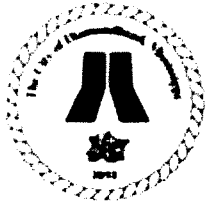


PR Net							
Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PKPKT1401	07/01-07/31	000170	PRCLAIM010170	Net Wages Payable	8/1/2023	2,523.58	9/19/2023
PKPKT1409	07/17-07/30	000171	PRCLAIM010171	Net Wages Payable	8/9/2023	29,084.41	9/19/2023
PYPKT1406	7/31-8/13	000172	PRCLAIM010172	Net Wages Payable	8/23/2023	29,043.98	9/19/2023



City of Diamondhead, MS

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APPKT02052 - Payroll Payables August 2023

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount					
DKT231040	American Fidelity	08/09/2023	INV0005631	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	704.74					
							37.85					
							15.52					
							70.75					
							38.63					
							179.67					
							08/23/2023	INV0005657	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
												15.52
												70.75
												38.63
												179.67
												19.90
												11,427.93
DKT231041	Blue Cross Blue Shield of MS	08/09/2023	INV0005649	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,331.40					
							08/23/2023	INV0005675	650-140-112.00	BCBS Withheld/Payable	-601.56	
							650-140-112.00	BCBS Withheld/Payable	5,698.09			
DKT231042	Colonial Life	08/09/2023	INV0005636	EE PREMIUM	650-140-113.00	Colonial Withheld	357.10					
							61.08					
							9.12					
							18.17					
							24.60					
							32.80					
							32.78					
							08/23/2023	INV0005662	Critical Illness	650-140-113.00	Colonial Withheld	61.08
												9.12
												18.17
												24.60
												32.80
												32.80
32.78												

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APPKT02052 - Payroll Payables August 2023

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231043	Guardian						1,008.06
	08/09/2023	INV0005643	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	3.44	
		INV0005644	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.30	
		INV0005646	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
		INV0005647	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0005648	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	63.53	
	08/23/2023	INV0005669	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	3.43	
		INV0005670	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.28	
		INV0005672	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.66	
		INV0005673	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	100.51	
		INV0005674	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	63.50	
				650-140-113.01	Guardian Withheld/Payable	5.28	
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	DKT231044	Internal Revenue Service					
08/01/2023		INV0005628	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	361.64	
		INV0005629		650-140-122.01	Medicare Withheld/Payable	84.56	
		INV0005630		650-140-123.00	Federal Withholding Tax	145.00	
08/09/2023		INV0005653		650-140-122.00	Social Security Withheld/Payable	5,381.80	
		INV0005654		650-140-122.01	Medicare Withheld/Payable	1,258.66	
		INV0005655		650-140-123.00	Federal Withholding Tax	2,989.22	
08/23/2023		INV0005679		650-140-122.00	Social Security Withheld/Payable	5,119.04	
		INV0005680		650-140-122.01	Medicare Withheld/Payable	1,197.16	
		INV0005681		650-140-123.00	Federal Withholding Tax	2,898.56	
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DKT231045	Morgan White Group						1,495.67
	08/09/2023	INV0005650	Morgan White	650-140-112.01	Morgan White Payable	766.70	
	08/23/2023	INV0005676		650-140-112.01	Morgan White Payable	728.99	
				650-140-112.01	Morgan White Payable	-0.02	
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DKT231046	MS Department of Human Services						646.20
	08/09/2023	INV0005645	620583243	650-140-106.00	Garnishment Withheld	323.10	
	08/23/2023	INV0005671		650-140-106.00	Garnishment Withheld	323.10	
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DKT231047	MS Department of Revenue Payroll						2,131.00
	08/09/2023	INV0005652	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,066.00	
	08/23/2023	INV0005678		650-140-134.00	State Withholding Tax	1,040.00	
	09/01/2023	INV0005683		650-140-134.00	State Withholding Tax	25.00	
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DKT231048	Texas Life						143.53
	08/09/2023	INV0005651	Texas Life	650-140-113.05	Texas Life Withheld	47.78	
	08/23/2023	INV0005677		650-140-113.05	Texas Life Withheld	47.98	
				650-140-113.05	Texas Life Withheld	47.77	

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT231049	Systematized Benefits and Administrators Inc						9,257.65
	08/09/2023	INV0005642	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,149.65	
	08/23/2023	INV0005668		650-140-110.00	Deferred Compensation Withheld/Payable	4,108.00	
Total Claims: 10						Total Payment Amount:	46,607.52