



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02003 - May 2023 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230789	Colonial Life						357.10
	05/03/2023	INV0005461	EE PREMIUM	650-140-113.00	Colonial Withheld		61.08
		INV0005462	Critical Illness	650-140-113.00	Colonial Withheld		9.12
		INV0005463	EE Premium	650-140-113.00	Colonial Withheld		18.17
		INV0005464	EE PREMIUM	650-140-113.00	Colonial Withheld		24.60
		INV0005465		650-140-113.00	Colonial Withheld		32.80
		INV0005466		650-140-113.00	Colonial Withheld		32.78
	05/17/2023	INV0005487		650-140-113.00	Colonial Withheld		61.08
		INV0005488	Critical Illness	650-140-113.00	Colonial Withheld		9.12
		INV0005489	EE Premium	650-140-113.00	Colonial Withheld		18.17
		INV0005490	EE PREMIUM	650-140-113.00	Colonial Withheld		24.60
		INV0005491		650-140-113.00	Colonial Withheld		32.80
		INV0005492		650-140-113.00	Colonial Withheld		32.78
DKT230790	Systematized Benefits and Administrators Inc						14,518.95
	05/03/2023	INV0005467	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,839.65
	05/17/2023	INV0005493		650-140-110.00	Deferred Compensation Withheld/Payable		4,839.65
	05/31/2023	INV0005508		650-140-110.00	Deferred Compensation Withheld/Payable		4,839.65
DKT230791	MS Department of Revenue Payroll						3,293.00
	05/03/2023	INV0005477	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		968.00
	05/17/2023	INV0005503		650-140-134.00	State Withholding Tax		1,212.00
	05/31/2023	INV0005510		650-140-134.00	State Withholding Tax		1,088.00
	06/01/2023	INV0005515		650-140-134.00	State Withholding Tax		25.00
DKT230792	Blue Cross Blue Shield of MS						10,130.08
	05/03/2023	INV0005474	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		5,065.12
	05/17/2023	INV0005500		650-140-112.00	BCBS Withheld/Payable		5,064.96
DKT230793	Texas Life						95.55
	05/03/2023	INV0005476	Texas Life	650-140-113.05	Texas Life Withheld		47.78
	05/17/2023	INV0005502		650-140-113.05	Texas Life Withheld		47.77

Docket of Claims Register - Council

APPKT02003 - May 2023 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230794	Guardian						882.90
	05/03/2023	INV0005468		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.88
		INV0005469		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.95
		INV0005471		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	282.09
		INV0005472		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	89.93
		INV0005473		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	49.38
	05/17/2023	INV0005494		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.86
		INV0005495		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.92
		INV0005497		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	282.02
		INV0005498		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	100.51
		INV0005499		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	49.36
DKT230795	Morgan White Group						1,253.20
	05/03/2023	INV0005475		Morgan White	650-140-112.01	Morgan White Payable	607.79
	05/17/2023	INV0005501			650-140-112.01	Morgan White Payable	607.74
					650-140-112.01	Morgan White Payable	37.67
DKT230796	American Fidelity						684.84
	05/03/2023	INV0005456		American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0005457		American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0005458		American Fidelity Accident	650-140-113.04	American Fidelity Withheld	70.75
		INV0005459		American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
		INV0005460		American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
	05/17/2023	INV0005482		American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0005483		American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0005484		American Fidelity Accident	650-140-113.04	American Fidelity Withheld	70.75
		INV0005485		American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
		INV0005486		American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
DKT230797	Internal Revenue Service						19,998.65
	05/01/2023	INV0005453		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	361.64
		INV0005454			650-140-122.01	Medicare Withheld/Payable	84.56
		INV0005455			650-140-123.00	Federal Withholding Tax	145.00
	05/03/2023	INV0005478			650-140-122.00	Social Security Withheld/Payable	5,003.54
		INV0005479			650-140-122.01	Medicare Withheld/Payable	1,170.18
		INV0005480			650-140-123.00	Federal Withholding Tax	2,803.44
	05/17/2023	INV0005504			650-140-122.00	Social Security Withheld/Payable	5,675.16
		INV0005505			650-140-122.01	Medicare Withheld/Payable	1,327.22
		INV0005506			650-140-123.00	Federal Withholding Tax	3,427.91

Docket of Claims Register - Council

APPKT02003 - May 2023 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT230798	MS Department of Human Services					969.30
	05/03/2023	INV0005470	620583243	650-140-106.00	Garnishment Withheld	323.10
	05/17/2023	INV0005496		650-140-106.00	Garnishment Withheld	323.10
	05/31/2023	INV0005509		650-140-106.00	Garnishment Withheld	323.10
Total Claims: 10						Total Payment Amount: 52,183.57

PR Net

Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PKPKT01364	04/01/-04/30	000160	PRCLAIM010160	Net Wages Payable	5/1/2023	2,523.58	6/20/2023
PYPKT01365	04/10-04/23 Bi-Weekly	000161	PRCLAIM010161	Net Wages Payable	5/3/2023	26,860.60	6/20/2023
PYPKT01371	04/24-05/07 Bi-Weekly	000162	PRCLAIM010162	Net Wages Payable	5/17/2023	30,994.19	6/20/2023
PYPKT01374	05/08 -05/21 Bi-Weekly	000163	PRCLAIM010163	Net Wages Payable	5/31/2023	30,484.97	6/20/2023