



City of Diamondhead, MS

Docket of Claims Register

APPKT02295 - November 2024 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
2047	American Fidelity	DKT232358						861.78
	INV0006504	American Fidelity Hospital Gap Plan	Invoice	11/13/2024	American Fidelity Hospital Gap Plan	650-140-113.04		37.85
	INV0006505	American Fidelity Term Life	Invoice	11/13/2024	American Fidelity Term Life	650-140-113.04		15.52
	INV0006506	American Fidelity Accident	Invoice	11/13/2024	American Fidelity Accident	650-140-113.04		53.30
	INV0006507	American Fidelity Critical Illness	Invoice	11/13/2024	American Fidelity Critical Illness	650-140-113.04		44.85
	INV0006508	American Fidelity Disability	Invoice	11/13/2024	American Fidelity Disability	650-140-113.04		229.97
	INV0006509	AmFid Cancer Post Tax	Invoice	11/13/2024	AmFid Cancer Post Tax	650-140-113.04		18.55
	INV0006510	AmFid Cancer Pre Tax	Invoice	11/13/2024	AmFid Cancer Pre Tax	650-140-113.04		30.85
	INV0006530	American Fidelity Hospital Gap Plan	Invoice	11/27/2024	American Fidelity Hospital Gap Plan	650-140-113.04		37.85
	INV0006531	American Fidelity Term Life	Invoice	11/27/2024	American Fidelity Term Life	650-140-113.04		15.52
	INV0006532	American Fidelity Accident	Invoice	11/27/2024	American Fidelity Accident	650-140-113.04		53.30
	INV0006533	American Fidelity Critical Illness	Invoice	11/27/2024	American Fidelity Critical Illness	650-140-113.04		44.85
	INV0006534	American Fidelity Disability	Invoice	11/27/2024	American Fidelity Disability	650-140-113.04		229.97
	INV0006535	AmFid Cancer Post Tax	Invoice	11/27/2024	AmFid Cancer Post Tax	650-140-113.04		18.55
	INV0006536	AmFid Cancer Pre Tax	Invoice	11/27/2024	AmFid Cancer Pre Tax	650-140-113.04		30.85
1004	Blue Cross Blue Shield of MS	DKT232359						9,406.40
	INV0006522	MONTHLY PREMIUM	Invoice	11/13/2024	MONTHLY PREMIUM	650-140-112.00		341.72
						650-140-112.00		4,067.53
	INV0006548	MONTHLY PREMIUM	Invoice	11/27/2024	MONTHLY PREMIUM	650-140-112.00		4,997.15
1003	Colonial Life	DKT232360						185.04
	INV0006511	EE PREMIUM	Invoice	11/13/2024	EE PREMIUM	650-140-113.00		19.88
	INV0006512	Critical Illness	Invoice	11/13/2024	Critical Illness	650-140-113.00		3.81
	INV0006513	EE Premium	Invoice	11/13/2024	EE Premium	650-140-113.00		10.95
	INV0006514	EE PREMIUM	Invoice	11/13/2024	EE PREMIUM	650-140-113.00		12.30
	INV0006515	EE PREMIUM	Invoice	11/13/2024	EE PREMIUM	650-140-113.00		12.80
	INV0006516	EE PREMIUM	Invoice	11/13/2024	EE PREMIUM	650-140-113.00		32.78
	INV0006537	EE PREMIUM	Invoice	11/27/2024	EE PREMIUM	650-140-113.00		19.88
	INV0006538	Critical Illness	Invoice	11/27/2024	Critical Illness	650-140-113.00		3.81
	INV0006539	EE Premium	Invoice	11/27/2024	EE Premium	650-140-113.00		10.95
	INV0006540	EE PREMIUM	Invoice	11/27/2024	EE PREMIUM	650-140-113.00		12.30
	INV0006541	EE PREMIUM	Invoice	11/27/2024	EE PREMIUM	650-140-113.00		12.80
	INV0006542	EE PREMIUM	Invoice	11/27/2024	EE PREMIUM	650-140-113.00		32.78

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1006	Guardian	DKT232361					901.77
	INV0006518	ER Guardian Life Over 70	Invoice	11/13/2024	ER Guardian Life Over 70	650-140-113.01	2.65
	INV0006519	EE PREMIUM	Invoice	11/13/2024	EE PREMIUM	650-140-113.01	261.44
	INV0006520	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	11/13/2024	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	100.51
	INV0006521	EE PREMIUM	Invoice	11/13/2024	EE PREMIUM	650-140-113.01	52.36
					EE PREMIUM	650-140-113.01	-1.98
	INV0006544	ER Guardian Life Over 70	Invoice	11/27/2024	ER Guardian Life Over 70	650-140-113.01	2.64
	INV0006545	EE PREMIUM	Invoice	11/27/2024	EE PREMIUM	650-140-113.01	302.66
	INV0006546	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	11/27/2024	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	111.05
	INV0006547	EE PREMIUM	Invoice	11/27/2024	EE PREMIUM	650-140-113.01	70.44
1512	Internal Revenue Service	DKT232362					20,530.51
	INV0006501	Federal Payroll Taxes	Invoice	11/01/2024	Federal Payroll Taxes	650-140-122.00	413.30
	INV0006502	Federal Payroll Taxes	Invoice	11/01/2024	Federal Payroll Taxes	650-140-122.01	96.66
	INV0006503	Federal Payroll Taxes	Invoice	11/01/2024	Federal Payroll Taxes	650-140-123.00	29.58
	INV0006526	Federal Payroll Taxes	Invoice	11/13/2024	Federal Payroll Taxes	650-140-122.00	5,111.32
	INV0006527	Federal Payroll Taxes	Invoice	11/13/2024	Federal Payroll Taxes	650-140-122.01	1,195.40
	INV0006528	Federal Payroll Taxes	Invoice	11/13/2024	Federal Payroll Taxes	650-140-123.00	3,112.63
	INV0006552	Federal Payroll Taxes	Invoice	11/27/2024	Federal Payroll Taxes	650-140-122.00	5,628.30
	INV0006553	Federal Payroll Taxes	Invoice	11/27/2024	Federal Payroll Taxes	650-140-122.01	1,316.26
	INV0006554	Federal Payroll Taxes	Invoice	11/27/2024	Federal Payroll Taxes	650-140-123.00	3,627.06
1760	Morgan White Group	DKT232363					1,088.67
	INV0006523	Morgan White	Invoice	11/13/2024	Morgan White	650-140-112.01	555.47
					Morgan White	650-140-112.01	93.37
	INV0006549	Morgan White	Invoice	11/27/2024	Morgan White	650-140-112.01	626.57
					Morgan White	650-140-112.01	-186.74
1008	MS Department of Revenue Payr	DKT232364					2,479.00
	INV0006525	Payroll State Withholding Taxes	Invoice	11/13/2024	Payroll State Withholding Taxes	650-140-134.00	1,116.00
	INV0006551	Payroll State Withholding Taxes	Invoice	11/27/2024	Payroll State Withholding Taxes	650-140-134.00	1,363.00
1002	Systematized Benefits and Admin	DKT232365					8,501.60
	INV0006517	Deferred Compensation	Invoice	11/13/2024	Deferred Compensation	650-140-110.00	4,250.80
	INV0006543	Deferred Compensation	Invoice	11/27/2024	Deferred Compensation	650-140-110.00	4,250.80
2048	Texas Life	DKT232366					95.55
	INV0006524	Texas Life	Invoice	11/13/2024	Texas Life	650-140-113.05	47.78
	INV0006550	Texas Life	Invoice	11/27/2024	Texas Life	650-140-113.05	47.77
Total Claims: 9						Total Payment Amount:	44,050.32