



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01734 - PAYROLL PAYABLES FOR APRIL 2022

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount		
	Payable Date	Payable Number				Line Amount		
DKT159567	American Fidelity						979.78	
	04/06/2022	INV0004614	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		42.85	
		INV0004615	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		55.00	
		INV0004616	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		127.90	
		INV0004617	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		33.68	
		INV0004618	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		230.46	
	04/20/2022	INV0004644	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		42.85	
		INV0004645	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		55.00	
		INV0004646	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		127.90	
		INV0004647	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		33.68	
		INV0004648	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		230.46	
								13,821.86
	DKT159568	Blue Cross Blue Shield of MS						
04/06/2022		INV0004633	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		7,602.39	
04/20/2022		INV0004663		650-140-112.00	BCBS Withheld/Payable		6,219.47	
							835.72	
DKT159569	Colonial Life							
	04/06/2022	INV0004619	EE PREMIUM	650-140-113.00	Colonial Withheld		59.26	
		INV0004620		650-140-113.00	Colonial Withheld		160.96	
		INV0004621	Critical Illness	650-140-113.00	Colonial Withheld		21.50	
		INV0004622	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld		20.38	
		INV0004623	EE Premium	650-140-113.00	Colonial Withheld		18.17	
		INV0004624	EE PREMIUM	650-140-113.00	Colonial Withheld		36.90	
		INV0004625		650-140-113.00	Colonial Withheld		49.50	
		INV0004626		650-140-113.00	Colonial Withheld		51.19	
	04/20/2022	INV0004649		650-140-113.00	Colonial Withheld		59.26	
		INV0004650		650-140-113.00	Colonial Withheld		160.96	
		INV0004651	Critical Illness	650-140-113.00	Colonial Withheld		21.50	
		INV0004652	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld		20.38	
		INV0004653	EE Premium	650-140-113.00	Colonial Withheld		18.17	
		INV0004654	EE PREMIUM	650-140-113.00	Colonial Withheld		36.90	
		INV0004655		650-140-113.00	Colonial Withheld		49.50	
		INV0004656		650-140-113.00	Colonial Withheld		51.19	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
								1,188.65
DKT159570	Guardian	04/06/2022	INV0004628	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	8.55	
			INV0004629	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.60	
			INV0004630	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	505.18	
			INV0004631	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41	
			INV0004632	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	74.23	
		04/20/2022	INV0004658	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	8.55	
			INV0004659	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57	
			INV0004660	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	337.94	
			INV0004661	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41	
			INV0004662	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	74.21	
								21,202.60
DKT159571	Internal Revenue Service	04/01/2022	INV0004611	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	352.58	
			INV0004612		650-140-122.01	Medicare Withheld/Payable	82.46	
			INV0004613		650-140-123.00	Federal Withholding Tax	20.00	
		04/06/2022	INV0004640		650-140-122.00	Social Security Withheld/Payable	5,848.18	
			INV0004641		650-140-122.01	Medicare Withheld/Payable	1,367.66	
			INV0004642		650-140-123.00	Federal Withholding Tax	3,245.73	
		04/20/2022	INV0004670		650-140-122.00	Social Security Withheld/Payable	5,685.30	
			INV0004671		650-140-122.01	Medicare Withheld/Payable	1,329.58	
			INV0004672		650-140-123.00	Federal Withholding Tax	3,271.11	
								1,311.87
DKT159572	Morgan White Group	04/06/2022	INV0004635	Morgan White	650-140-112.01	Morgan White Payable	674.87	
		04/20/2022	INV0004665		650-140-112.01	Morgan White Payable	637.00	
								2,470.40
DKT159573	MS Department of Employment Security	01/12/2022	INV0004452	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	405.85	
		01/26/2022	INV0004482		650-140-136.00	State Unemployment Payable	427.85	
		02/09/2022	INV0004516		650-140-136.00	State Unemployment Payable	430.53	
		02/23/2022	INV0004546		650-140-136.00	State Unemployment Payable	430.39	
		03/09/2022	INV0004580		650-140-136.00	State Unemployment Payable	395.42	
		03/23/2022	INV0004610		650-140-136.00	State Unemployment Payable	380.36	
								223.86
DKT159575	MS Department of Human Services	04/20/2022	INV0004668	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
								223.86
DKT159576	MS Department of Human Services	04/06/2022	INV0004638	M Ladner	650-140-106.00	Garnishment Withheld	223.86	

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Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
						Line	Amount
DKT159577	MS Department of Revenue Payroll						2,365.00
	04/06/2022	INV0004639	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		1,298.00
	04/20/2022	INV0004669		650-140-134.00	State Withholding Tax		1,251.00
				650-140-134.00	State Withholding Tax		-184.00
							26.97
DKT159578	Symantec Corporation						
	04/06/2022	INV0004634	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable		13.49
	04/20/2022	INV0004664		650-140-113.03	Identity Theft-Life Lock Payable		13.48
							9,052.82
DKT159579	Systematized Benefits and Administrators Inc						
	04/06/2022	INV0004627	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,526.41
	04/20/2022	INV0004657		650-140-110.00	Deferred Compensation Withheld/Payable		4,526.41
							88.76
DKT159580	Teladoc						
	04/06/2022	INV0004636	Teladoc	650-140-112.02	Teledoc Payable		42.72
	04/20/2022	INV0004666		650-140-112.02	Teledoc Payable		46.04
							95.56
DKT159581	Texas Life						
	04/06/2022	INV0004637	Texas Life	650-140-113.05	Texas Life Withheld		47.78
	04/20/2022	INV0004667		650-140-113.05	Texas Life Withheld		47.78
Total Claims: 14						Total Payment Amount:	53,887.71

PRCLAIM 000120

My Payroll Check Register

Report Summary

Pay Period: 3/1/2022-3/31/2022



City of Diamondhead, MS

Packet: PYPKT01222 - 04.01.2022 Monthly
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	2,606.08
Total	6	2,606.08

PRCLAIM 00021

My Payroll Check Register

Report Summary

Pay Period: 3/14/2022-3/27/2022



City of Diamondhead, MS

Packet: PYPKT01224 - 04.06.2022 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	34	33,392.25
Total	34	33,392.25

PRCLAIM 000/22

My Payroll Check Register

Report Summary

Pay Period: 3/28/2022-4/10/2022



City of Diamondhead, MS

Packet: PYPKT01226 - 04.20.2022 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	33	32,200.65
Total	33	32,200.65