

City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01523 - May 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT158491	Blue Cross Blue Shield of MS	05/05/2021	INV0004007	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,852.25
		05/19/2021	INV0004030		650-140-112.00	BCBS Withheld/Payable	6,852.24
DKT158492	Colonial Life	05/05/2021	INV0003994	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76
			INV0003995		650-140-113.00	Colonial Withheld	160.96
			INV0003996	Critical Illness	650-140-113.00	Colonial Withheld	38.14
			INV0003997	EE Premium	650-140-113.00	Colonial Withheld	18.17
			INV0003998	EE PREMIUM	650-140-113.00	Colonial Withheld	108.59
			INV0003999		650-140-113.00	Colonial Withheld	92.01
			INV0004000		650-140-113.00	Colonial Withheld	172.34
		05/19/2021	INV0004017		650-140-113.00	Colonial Withheld	72.76
			INV0004018		650-140-113.00	Colonial Withheld	160.96
			INV0004019	Critical Illness	650-140-113.00	Colonial Withheld	38.14
			INV0004020	EE Premium	650-140-113.00	Colonial Withheld	18.17
			INV0004021	EE PREMIUM	650-140-113.00	Colonial Withheld	108.59
			INV0004022		650-140-113.00	Colonial Withheld	92.01
			INV0004023		650-140-113.00	Colonial Withheld	172.34
DKT158493	Guardian	05/05/2021	INV0004002	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.64
			INV0004003	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.05
			INV0004004	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.18
			INV0004005	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	80.88
			INV0004006	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.35
		05/19/2021	INV0004025	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.60
			INV0004026	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.04
			INV0004027	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.09
			INV0004028	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	77.71
			INV0004029	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.34
						461.33	
DKT158494	Internal Revenue Service	05/03/2021	INV0003991	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	366.80
			INV0003992		650-140-122.01	Medicare Withheld/Payable	85.78
			INV0003993		650-140-123.00	Federal Withholding Tax	8.75

Docket of Claims Register - Council

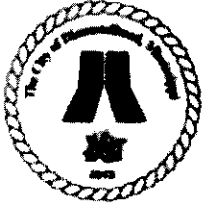
Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
							9,336.48
DKT158495	Internal Revenue Service		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		
	05/05/2021	INV0004013				5,205.78	
		INV0004014				1,217.50	
		INV0004015				2,913.20	
							11,100.19
DKT158496	Internal Revenue Service		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		
	05/19/2021	INV0004036				6,053.88	
		INV0004037				1,415.80	
		INV0004038				3,630.51	
							1,353.05
DKT158497	Morgan White Group		Morgan White	650 140 112.01	Morgan White Payable		
	05/05/2021	INV0004009				676.63	
	05/19/2021	INV0004032				676.42	
							223.86
DKT158498	MS Department of Human Services		M Ladner	650-140-106.00	Garnishment Withheld		
	05/19/2021	INV0004034				223.86	
							223.86
DKT158499	MS Department of Human Services		M Ladner	650-140-106.00	Garnishment Withheld		
	05/05/2021	INV0004011				223.86	
							2,747.00
DKT158500	MS Department of Revenue Payroll		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		
	05/03/2021	INV0003990				3.00	
	05/05/2021	INV0004012				1,219.00	
	05/19/2021	INV0004035				1,525.00	
							41.96
DKT158501	Symantec Corporation		LifeLock	650-140-113.03	Identity Theft-Life Lock Payable		
	05/05/2021	INV0004008				20.99	
	05/19/2021	INV0004031				20.97	
							6,570.00
DKT158502	Systematized Benefits and Administrators Inc		Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		
	05/05/2021	INV0004001				3,285.00	
	05/19/2021	INV0004024				3,285.00	
							88.76
DKT158503	Teladoc		Teladoc	650-140-112.02	Teledoc Payable		
	05/05/2021	INV0004010				44.50	
	05/19/2021	INV0004033				44.26	
Total Claims: 13						Total Payment Amount:	48,099.80

PRCLAIM 086

My Payroll Check Register

Report Summary

Pay Period: 4/26/2021-5/9/2021

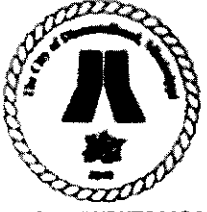


City of Diamondhead, MS

Packet: PYPKT01121 - 05.19.2021 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	36,090.74
Total	32	36,090.74

PRCLAIM 087



City of Diamondhead, MS

My Payroll Check Register

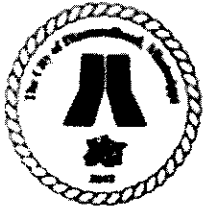
Report Summary

Pay Period: 5/1/2021-5/31/2021

Packet: PYPKT01124 - 06.01.2021 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	2,720.31
Total	6	2,720.31

PA CLAIM 088



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 5/10/2021-5/23/2021

Packet: PYPKT01125 - 06.02.2021 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	30,407.70
Total	32	30,407.70