

PR Payables										JE	PR Net						JE
APPKT	Payroll Pd	Docket #	Description	Payment Date	PKT Total	Agenda	Done	Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda	Done	
APPKT01749	AP DOCKET	DKT159631-DKT159690	Accounts Payable			6/7/2022											
APPKT01752	MAY 2022 PAYROLL	DKT159691-DKT159703	Payroll Payables			8/5/2022		PYPKT01239	5/1-5/31 MONTHLY	000126	PRCLAIM 000126	Net Wages Payable	6/1/2022	2,160.07	8/5/2022		
APPKT01756	AP DOCKET	DKT159704-DKT159735	Accounts Payable			6/21/2022		PYPKT01240	5/09-5/22 BI-WEEKLY	000127	PRCLAIM 000127	Net Wages Payable	6/1/2022	28,768.79	8/5/2022		
								PYPKT01241	5/23-6/05 BI-WEEKLY	000128	PRCLAIM 000128	Net Wages Payable	6/15/2022	29,307.50	8/5/2022		
APPKT01762	AP DOCKET	DKT159736-DKT159781	Accounts Payable			7/5/2022											
APPKT01773	AP DOCKET	DKT159782	Accounts Payable			7/5/2022											
APPKT01774	JUNE 2022 PAYROLL	DKT159797-DKT159811	Payroll Payables			8/5/2022		PYPKT01247	6/6 - 6/19 BI-WEEKLY	000129	PRCLAIM 000129	Net Wages Payable	6/29/2022	31,441.34	8/5/2022		
APPKT01778	AP DOCKET	DKT159812-DKT159851	Accounts Payable			7/19/2022		PYPKT01249	6/1 - 6/30 MONTHLY	000130	PRCLAIM 000130	Net Wages Payable	7/1/2022	2,531.97	8/5/2022		
								PYPKT01257	6/20 - 7/3 BI-WEEKLY	000131	PRCLAIM 000131	Net Wages Payable	7/13/2022	27,275.61	8/5/2022		

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City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 4/1/2022-4/30/2022

PRCLAIM000123

Packet: PYPKT01230 - 05.01.2022 Monthly 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	5	1,822.64
Total	5	1,822.64



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 4/11/2022-4/24/2022

PRCLAIM 000124

Packet: PYPKT01231 - 05.04.2022 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	32	30,224.23
Total	32	30,224.23



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 4/25/2022-5/8/2022

PRCLAIM 000125

Packet: PYPKT01234 - 05.18.2022 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	32	34,535.30
Total	32	34,535.30



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 5/1/2022-5/31/2022

PRCLAIM000126

Packet: PYPKT01239 - 06.01.2022 Monthly 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	6	2,160.07
Total	6	2,160.07



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 5/9/2022-5/22/2022

PRCLAIM000127

Packet: PYPKT01240 - 06.01.2022 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	30	28,768.79
Total	30	28,768.79



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 5/23/2022-6/5/2022

PRCLAIM 000128

Packet: PYPKT01241 - 06.15.2022 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	30	29,307.50
Total	30	29,307.50



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 6/6/2022-6/19/2022

PRCLAIM 000129

Packet: PYPKT01247 - 06.29.2022 Regular (3rd) 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	30	31,441.34
Total	30	31,441.34



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 6/1/2022-6/30/2022

PR CLAIM 000130

Packet: PYPKT01249 - 07.01.2022 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	2,531.97
Total	6	2,531.97



City of Diamondhead, MS

My Payroll Check Register

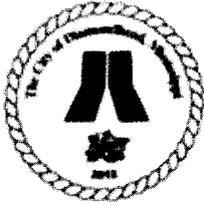
Report Summary

Pay Period: 6/20/2022-7/3/2022

PR CLAIM 0031

Packet: PYPKT01257 - 07.13.2022 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	28	27,275.61
Total	28	27,275.61



City of Diamondhead, MS

My Docket of Claims Register

APPKT01774 - JUNE PAYROLL PAYABLES

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
2047	American Fidelity	DKT159797					901.18
	INV0004739	American Fidelity Hospital Gap Plan	Invoice	06/01/2022	American Fidelity Hospital Gap Plan	650-140-113.04	27.05
	INV0004740	American Fidelity Term Life	Invoice	06/01/2022	American Fidelity Term Life	650-140-113.04	70.52
	INV0004741	American Fidelity Accident	Invoice	06/01/2022	American Fidelity Accident	650-140-113.04	117.95
	INV0004742	American Fidelity Critical Illness	Invoice	06/01/2022	American Fidelity Critical Illness	650-140-113.04	33.68
	INV0004743	American Fidelity Disability	Invoice	06/01/2022	American Fidelity Disability	650-140-113.04	201.39
	INV0004774	American Fidelity Hospital Gap Plan	Invoice	06/15/2022	American Fidelity Hospital Gap Plan	650-140-113.04	27.05
	INV0004775	American Fidelity Term Life	Invoice	06/15/2022	American Fidelity Term Life	650-140-113.04	70.52
	INV0004776	American Fidelity Accident	Invoice	06/15/2022	American Fidelity Accident	650-140-113.04	117.95
	INV0004777	American Fidelity Critical Illness	Invoice	06/15/2022	American Fidelity Critical Illness	650-140-113.04	33.68
	INV0004778	American Fidelity Disability	Invoice	06/15/2022	American Fidelity Disability	650-140-113.04	201.39
1004	Blue Cross Blue Shield of MS	DKT159798					14,146.40
	INV0004758	MONTHLY PREMIUM	Invoice	06/01/2022	MONTHLY PREMIUM	650-140-112.00	7,602.39
	INV0004793	MONTHLY PREMIUM	Invoice	06/15/2022	MONTHLY PREMIUM	650-140-112.00	6,544.01
1003	Colonial Life	DKT159799					801.77
	CM0000094	EE PREMIUM	Credit Memo	06/29/2022	EE PREMIUM	650-140-113.00	-33.95
	INV0004744	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	59.26
	INV0004745	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	160.96
	INV0004746	Critical Illness	Invoice	06/01/2022	Critical Illness	650-140-113.00	21.50
	INV0004747	Colonial Individual Medical Bridge	Invoice	06/01/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004748	EE Premium	Invoice	06/01/2022	EE Premium	650-140-113.00	18.17
	INV0004749	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	36.90
	INV0004750	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	49.50
	INV0004751	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.00	51.19
	INV0004779	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	59.26
	INV0004780	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	160.96
	INV0004781	Critical Illness	Invoice	06/15/2022	Critical Illness	650-140-113.00	21.50
	INV0004782	Colonial Individual Medical Bridge	Invoice	06/15/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004783	EE Premium	Invoice	06/15/2022	EE Premium	650-140-113.00	18.17
	INV0004784	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	36.90
	INV0004785	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	49.50
	INV0004786	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.00	51.19

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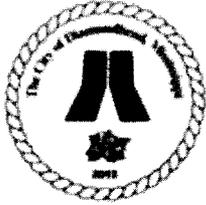
APPKT01774 - JUNE PAYROLL PAYABLES

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1006	Guardian	DKT159800					930.84
	INV0004753	ER Life Ins Over 65	Invoice	06/01/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004754	ER Guardian Life Over 70	Invoice	06/01/2022	ER Guardian Life Over 70	650-140-113.01	6.60
	INV0004755	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.01	374.70
	INV0004756	ER BENEFIT LIFE INS MONTHLY PREMIUM	Invoice	06/01/2022	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	83.41
	INV0004757	EE PREMIUM	Invoice	06/01/2022	EE PREMIUM	650-140-113.01	68.96
	INV0004788	ER Life Ins Over 65	Invoice	06/15/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004789	ER Guardian Life Over 70	Invoice	06/15/2022	ER Guardian Life Over 70	650-140-113.01	6.57
	INV0004790	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.01	264.41
	INV0004791	ER BENEFIT LIFE INS MONTHLY PREMIUM	Invoice	06/15/2022	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	68.77
	INV0004792	EE PREMIUM	Invoice	06/15/2022	EE PREMIUM	650-140-113.01	40.32
1512	Internal Revenue Service	DKT159801					30,002.62
	INV0004765	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.00	5,149.38
	INV0004766	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.01	1,204.22
	INV0004767	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-123.00	2,991.23
	INV0004770	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.00	312.86
	INV0004771	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-122.01	73.18
	INV0004772	Federal Payroll Taxes	Invoice	06/01/2022	Federal Payroll Taxes	650-140-123.00	145.00
	INV0004800	Federal Payroll Taxes	Invoice	06/15/2022	Federal Payroll Taxes	650-140-122.00	5,240.70
	INV0004801	Federal Payroll Taxes	Invoice	06/15/2022	Federal Payroll Taxes	650-140-122.01	1,225.60
	INV0004802	Federal Payroll Taxes	Invoice	06/15/2022	Federal Payroll Taxes	650-140-123.00	3,096.72
	INV0004807	Federal Payroll Taxes	Invoice	06/29/2022	Federal Payroll Taxes	650-140-122.00	5,557.50
	INV0004808	Federal Payroll Taxes	Invoice	06/29/2022	Federal Payroll Taxes	650-140-122.01	1,299.74
	INV0004809	Federal Payroll Taxes	Invoice	06/29/2022	Federal Payroll Taxes	650-140-123.00	3,706.49
1760	Morgan White Group	DKT159802					1,245.41
	INV0004760	Morgan White	Invoice	06/01/2022	Morgan White	650-140-112.01	691.95
	INV0004795	Morgan White	Invoice	06/15/2022	Morgan White	650-140-112.01	553.46
1516	MS Department of Employment	DKT159803					1,417.48
	INV0004643	Payroll Unemployment Taxes	Invoice	04/06/2022	Payroll Unemployment Taxes	650-140-136.00	349.11
	INV0004673	Payroll Unemployment Taxes	Invoice	04/20/2022	Payroll Unemployment Taxes	650-140-136.00	307.60
	INV0004708	Payroll Unemployment Taxes	Invoice	05/04/2022	Payroll Unemployment Taxes	650-140-136.00	241.39
	INV0004738	Payroll Unemployment Taxes	Invoice	05/18/2022	Payroll Unemployment Taxes	650-140-136.00	224.48
	INV0004768	Payroll Unemployment Taxes	Invoice	06/01/2022	Payroll Unemployment Taxes	650-140-136.00	139.58
	INV0004773	Payroll Unemployment Taxes	Invoice	06/01/2022	Payroll Unemployment Taxes	650-140-136.00	4.24
	INV0004803	Payroll Unemployment Taxes	Invoice	06/15/2022	Payroll Unemployment Taxes	650-140-136.00	87.78
	INV0004810	Payroll Unemployment Taxes	Invoice	06/29/2022	Payroll Unemployment Taxes	650-140-136.00	63.30
1222	MS Department of Human Services	DKT159804					223.86
	INV0004798	M Ladner	Invoice	06/15/2022	611115067	650-140-106.00	223.86
1222	MS Department of Human Services	DKT159805					223.86
	INV0004763	M Ladner	Invoice	06/01/2022	611115067	650-140-106.00	223.86

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APPKT01774 - JUNE PAYROLL PAYABLES

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1222	MS Department of Human Servic INV0004805	DKT159806 M Ladner	Invoice	06/29/2022	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr INV0004764 INV0004769 INV0004799 INV0004806	DKT159807 Payroll State Withholding Taxes Payroll State Withholding Taxes Payroll State Withholding Taxes Payroll State Withholding Taxes	Invoice Invoice Invoice Invoice	06/01/2022 06/01/2022 06/15/2022 06/29/2022	Payroll State Withholding Taxes Payroll State Withholding Taxes Payroll State Withholding Taxes Payroll State Withholding Taxes	650-140-134.00 650-140-134.00 650-140-134.00 650-140-134.00	223.86 3,527.00 1,099.00 25.00 1,135.00 1,268.00
1763	Symantec Corporation INV0004759 INV0004794	DKT159808 LifeLock LifeLock	Invoice Invoice	06/01/2022 06/15/2022	LifeLock LifeLock	650-140-113.03 650-140-113.03	26.97 13.49 13.48
1002	Systematized Benefits and Admi INV0004752 INV0004787 INV0004804	DKT159809 Deferred Compensation Deferred Compensation Deferred Compensation	Invoice Invoice Invoice	06/01/2022 06/15/2022 06/29/2022	Deferred Compensation Deferred Compensation Deferred Compensation	650-140-110.00 650-140-110.00 650-140-110.00	13,240.23 4,413.41 4,413.41 4,413.41
1762	Teladoc INV0004761 INV0004796	DKT159810 Teladoc Teladoc	Invoice Invoice	06/01/2022 06/15/2022	Teladoc Teladoc	650-140-112.02 650-140-112.02	85.21 42.72 42.49
2048	Texas Life INV0004762 INV0004797	DKT159811 Texas Life Texas Life	Invoice Invoice	06/01/2022 06/15/2022	Texas Life Texas Life	650-140-113.05 650-140-113.05	95.56 47.78 47.78
Total Claims: 15						Total Payment Amount:	67,092.25



City of Diamondhead, MS

My Docket of Claims Register

APPKT01752 - MAY 2022 PAYROLL

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	DKT159691						901.18
	INV0004679	American Fidelity Hospital Gap Plan	Invoice	05/04/2022	American Fidelity Hospital Gap Plan	650-140-113.04		27.05
	INV0004680	American Fidelity Term Life	Invoice	05/04/2022	American Fidelity Term Life	650-140-113.04		70.52
	INV0004681	American Fidelity Accident	Invoice	05/04/2022	American Fidelity Accident	650-140-113.04		117.95
	INV0004682	American Fidelity Critical Illness	Invoice	05/04/2022	American Fidelity Critical Illness	650-140-113.04		33.68
	INV0004683	American Fidelity Disability	Invoice	05/04/2022	American Fidelity Disability	650-140-113.04		201.39
	INV0004709	American Fidelity Hospital Gap Plan	Invoice	05/18/2022	American Fidelity Hospital Gap Plan	650-140-113.04		27.05
	INV0004710	American Fidelity Term Life	Invoice	05/18/2022	American Fidelity Term Life	650-140-113.04		70.52
	INV0004711	American Fidelity Accident	Invoice	05/18/2022	American Fidelity Accident	650-140-113.04		117.95
	INV0004712	American Fidelity Critical Illness	Invoice	05/18/2022	American Fidelity Critical Illness	650-140-113.04		33.68
	INV0004713	American Fidelity Disability	Invoice	05/18/2022	American Fidelity Disability	650-140-113.04		201.39
1004	Blue Cross Blue Shield of MS	DKT159692						15,204.78
	INV0004698	MONTHLY PREMIUM	Invoice	05/04/2022	MONTHLY PREMIUM	650-140-112.00		7,256.66
	INV0004728	MONTHLY PREMIUM	Invoice	05/18/2022	MONTHLY PREMIUM	650-140-112.00		691.46
					MONTHLY PREMIUM	650-140-112.00		7,256.66
1003	Colonial Life	DKT159693						835.72
	INV0004684	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		59.26
	INV0004685	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		160.96
	INV0004686	Critical Illness	Invoice	05/04/2022	Critical Illness	650-140-113.00		21.50
	INV0004687	Colonial Individual Medical Bridge	Invoice	05/04/2022	Colonial Individual Medical Bridge	650-140-113.00		20.38
	INV0004688	EE Premium	Invoice	05/04/2022	EE Premium	650-140-113.00		18.17
	INV0004689	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		36.90
	INV0004690	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		49.50
	INV0004691	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.00		51.19
	INV0004714	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		59.26
	INV0004715	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		160.96
	INV0004716	Critical Illness	Invoice	05/18/2022	Critical Illness	650-140-113.00		21.50
	INV0004717	Colonial Individual Medical Bridge	Invoice	05/18/2022	Colonial Individual Medical Bridge	650-140-113.00		20.38
	INV0004718	EE Premium	Invoice	05/18/2022	EE Premium	650-140-113.00		18.17
	INV0004719	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		36.90
	INV0004720	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		49.50
	INV0004721	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.00		51.19

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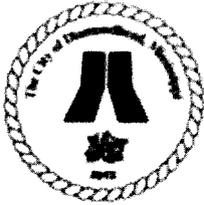
APPKT01752 - MAY 2022 PAYROLL

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1006	Guardian	DKT159694					1,027.82
	INV0004693	ER Life Ins Over 65	Invoice	05/04/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004694	ER Guardian Life Over 70	Invoice	05/04/2022	ER Guardian Life Over 70	650-140-113.01	6.60
	INV0004695	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.01	356.26
	INV0004696	ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	05/04/2022	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	79.02
	INV0004697	EE PREMIUM	Invoice	05/04/2022	EE PREMIUM	650-140-113.01	63.69
	INV0004723	ER Life Ins Over 65	Invoice	05/18/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004724	ER Guardian Life Over 70	Invoice	05/18/2022	ER Guardian Life Over 70	650-140-113.01	6.57
	INV0004725	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.01	355.38
	INV0004726	ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	05/18/2022	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	79.53
	INV0004727	EE PREMIUM	Invoice	05/18/2022	EE PREMIUM	650-140-113.01	63.67
1512	Internal Revenue Service	DKT159695					21,433.81
	INV0004676	Federal Payroll Taxes	Invoice	05/02/2022	Federal Payroll Taxes	650-140-122.00	267.54
	INV0004677	Federal Payroll Taxes	Invoice	05/02/2022	Federal Payroll Taxes	650-140-122.01	62.58
	INV0004678	Federal Payroll Taxes	Invoice	05/02/2022	Federal Payroll Taxes	650-140-123.00	145.00
	INV0004705	Federal Payroll Taxes	Invoice	05/04/2022	Federal Payroll Taxes	650-140-122.00	5,358.68
	INV0004706	Federal Payroll Taxes	Invoice	05/04/2022	Federal Payroll Taxes	650-140-122.01	1,253.18
	INV0004707	Federal Payroll Taxes	Invoice	05/04/2022	Federal Payroll Taxes	650-140-123.00	3,043.69
	INV0004735	Federal Payroll Taxes	Invoice	05/18/2022	Federal Payroll Taxes	650-140-122.00	6,078.26
	INV0004736	Federal Payroll Taxes	Invoice	05/18/2022	Federal Payroll Taxes	650-140-122.01	1,421.52
	INV0004737	Federal Payroll Taxes	Invoice	05/18/2022	Federal Payroll Taxes	650-140-123.00	3,803.36
1760	Morgan White Group	DKT159696					1,346.04
	INV0004700	Morgan White	Invoice	05/04/2022	Morgan White	650-140-112.01	690.19
	INV0004730	Morgan White	Invoice	05/18/2022	Morgan White	650-140-112.01	655.85
1222	MS Department of Human Servic	DKT159697					223.86
	INV0004703	M Ladner	Invoice	05/04/2022	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159698					223.86
	INV0004733	M Ladner	Invoice	05/18/2022	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159699					2,613.00
	INV0004675	Payroll State Withholding Taxes	Invoice	05/02/2022	Payroll State Withholding Taxes	650-140-134.00	25.00
	INV0004704	Payroll State Withholding Taxes	Invoice	05/04/2022	Payroll State Withholding Taxes	650-140-134.00	1,150.00
	INV0004734	Payroll State Withholding Taxes	Invoice	05/18/2022	Payroll State Withholding Taxes	650-140-134.00	1,438.00
1763	Symantec Corporation	DKT159700					26.97
	INV0004699	LifeLock	Invoice	05/04/2022	LifeLock	650-140-113.03	13.49
	INV0004729	LifeLock	Invoice	05/18/2022	LifeLock	650-140-113.03	13.48
1002	Systematized Benefits and Admir	DKT159701					8,826.82
	INV0004692	Deferred Compensation	Invoice	05/04/2022	Deferred Compensation	650-140-110.00	4,413.41
	INV0004722	Deferred Compensation	Invoice	05/18/2022	Deferred Compensation	650-140-110.00	4,413.41

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APPKT01752 - MAY 2022 PAYROLL

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1762	Teladoc	DKT159702					88.75
	INV0004701	Teladoc	Invoice	05/04/2022	Teladoc	650-140-112.02	44.50
	INV0004731	Teladoc	Invoice	05/18/2022	Teladoc	650-140-112.02	44.25
2048	Texas Life	DKT159703					95.56
	INV0004702	Texas Life	Invoice	05/04/2022	Texas Life	650-140-113.05	47.78
	INV0004732	Texas Life	Invoice	05/18/2022	Texas Life	650-140-113.05	47.78
Total Claims: 13						Total Payment Amount:	52,848.17



City of Diamondhead, MS

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APPKT01734 - PAYROLL PAYABLES FOR APRIL 2022

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
2047	American Fidelity		DKT159567							979.78
		INV0004614		American Fidelity Hospital Gap Plan	Invoice	04/06/2022	American Fidelity Hospital Gap Plan	650-140-113.04	42.85	
		INV0004615		American Fidelity Term Life	Invoice	04/06/2022	American Fidelity Term Life	650-140-113.04	55.00	
		INV0004616		American Fidelity Accident	Invoice	04/06/2022	American Fidelity Accident	650-140-113.04	127.90	
		INV0004617		American Fidelity Critical Illness	Invoice	04/06/2022	American Fidelity Critical Illness	650-140-113.04	33.68	
		INV0004618		American Fidelity Disability	Invoice	04/06/2022	American Fidelity Disability	650-140-113.04	230.46	
		INV0004644		American Fidelity Hospital Gap Plan	Invoice	04/20/2022	American Fidelity Hospital Gap Plan	650-140-113.04	42.85	
		INV0004645		American Fidelity Term Life	Invoice	04/20/2022	American Fidelity Term Life	650-140-113.04	55.00	
		INV0004646		American Fidelity Accident	Invoice	04/20/2022	American Fidelity Accident	650-140-113.04	127.90	
		INV0004647		American Fidelity Critical Illness	Invoice	04/20/2022	American Fidelity Critical Illness	650-140-113.04	33.68	
		INV0004648		American Fidelity Disability	Invoice	04/20/2022	American Fidelity Disability	650-140-113.04	230.46	
1004	Blue Cross Blue Shield of MS		DKT159568							13,821.86
		INV0004633		MONTHLY PREMIUM	Invoice	04/06/2022	MONTHLY PREMIUM	650-140-112.00	7,602.39	
		INV0004663		MONTHLY PREMIUM	Invoice	04/20/2022	MONTHLY PREMIUM	650-140-112.00	6,219.47	
1003	Colonial Life		DKT159569							835.72
		INV0004619		EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00	59.26	
		INV0004620		EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00	160.96	
		INV0004621		Critical Illness	Invoice	04/06/2022	Critical Illness	650-140-113.00	21.50	
		INV0004622		Colonial Individual Medical Bridge	Invoice	04/06/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38	
		INV0004623		EE Premium	Invoice	04/06/2022	EE Premium	650-140-113.00	18.17	
		INV0004624		EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00	36.90	
		INV0004625		EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00	49.50	
		INV0004626		EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.00	51.19	
		INV0004649		EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00	59.26	
		INV0004650		EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00	160.96	
		INV0004651		Critical Illness	Invoice	04/20/2022	Critical Illness	650-140-113.00	21.50	
		INV0004652		Colonial Individual Medical Bridge	Invoice	04/20/2022	Colonial Individual Medical Bridge	650-140-113.00	20.38	
		INV0004653		EE Premium	Invoice	04/20/2022	EE Premium	650-140-113.00	18.17	
		INV0004654		EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00	36.90	
		INV0004655		EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00	49.50	
		INV0004656		EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.00	51.19	

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APPKT01734 - PAYROLL PAYABLES FOR APRIL 2022

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
1006	Guardian	DKT159570						1,188.65
	INV0004628		ER Life Ins Over 65	Invoice	04/06/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004629		ER Guardian Life Over 70	Invoice	04/06/2022	ER Guardian Life Over 70	650-140-113.01	6.60
	INV0004630		EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.01	505.18
	INV0004631		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	04/06/2022	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	83.41
	INV0004632		EE PREMIUM	Invoice	04/06/2022	EE PREMIUM	650-140-113.01	74.23
	INV0004658		ER Life Ins Over 65	Invoice	04/20/2022	ER Life Ins Over 65	650-140-113.01	8.55
	INV0004659		ER Guardian Life Over 70	Invoice	04/20/2022	ER Guardian Life Over 70	650-140-113.01	6.57
	INV0004660		EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.01	337.94
	INV0004661		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	04/20/2022	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	83.41
	INV0004662		EE PREMIUM	Invoice	04/20/2022	EE PREMIUM	650-140-113.01	74.21
1512	Internal Revenue Service	DKT159571						21,202.60
	INV0004611		Federal Payroll Taxes	Invoice	04/01/2022	Federal Payroll Taxes	650-140-122.00	352.58
	INV0004612		Federal Payroll Taxes	Invoice	04/01/2022	Federal Payroll Taxes	650-140-122.01	82.46
	INV0004613		Federal Payroll Taxes	Invoice	04/01/2022	Federal Payroll Taxes	650-140-123.00	20.00
	INV0004640		Federal Payroll Taxes	Invoice	04/06/2022	Federal Payroll Taxes	650-140-122.00	5,848.18
	INV0004641		Federal Payroll Taxes	Invoice	04/06/2022	Federal Payroll Taxes	650-140-122.01	1,367.66
	INV0004642		Federal Payroll Taxes	Invoice	04/06/2022	Federal Payroll Taxes	650-140-123.00	3,245.73
	INV0004670		Federal Payroll Taxes	Invoice	04/20/2022	Federal Payroll Taxes	650-140-122.00	5,685.30
	INV0004671		Federal Payroll Taxes	Invoice	04/20/2022	Federal Payroll Taxes	650-140-122.01	1,329.58
	INV0004672		Federal Payroll Taxes	Invoice	04/20/2022	Federal Payroll Taxes	650-140-123.00	3,271.11
1760	Morgan White Group	DKT159572						1,311.87
	INV0004635		Morgan White	Invoice	04/06/2022	Morgan White	650-140-112.01	674.87
	INV0004665		Morgan White	Invoice	04/20/2022	Morgan White	650-140-112.01	637.00
1516	MS Department of Employment	DKT159573						2,470.40
	INV0004452		Payroll Unemployment Taxes	Invoice	01/12/2022	Payroll Unemployment Taxes	650-140-136.00	405.85
	INV0004482		Payroll Unemployment Taxes	Invoice	01/26/2022	Payroll Unemployment Taxes	650-140-136.00	427.85
	INV0004516		Payroll Unemployment Taxes	Invoice	02/09/2022	Payroll Unemployment Taxes	650-140-136.00	430.53
	INV0004546		Payroll Unemployment Taxes	Invoice	02/23/2022	Payroll Unemployment Taxes	650-140-136.00	430.39
	INV0004580		Payroll Unemployment Taxes	Invoice	03/09/2022	Payroll Unemployment Taxes	650-140-136.00	395.42
	INV0004610		Payroll Unemployment Taxes	Invoice	03/23/2022	Payroll Unemployment Taxes	650-140-136.00	380.36
1222	MS Department of Human Serv	DKT159575						223.86
	INV0004668		M Ladner	Invoice	04/20/2022	611115067	650-140-106.00	223.86
1222	MS Department of Human Serv	DKT159576						223.86
	INV0004638		M Ladner	Invoice	04/06/2022	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159577						2,365.00
	INV0004639		Payroll State Withholding Taxes	Invoice	04/06/2022	Payroll State Withholding Taxes	650-140-134.00	1,298.00
	INV0004669		Payroll State Withholding Taxes	Invoice	04/20/2022	Payroll State Withholding Taxes	650-140-134.00	-184.00
						Payroll State Withholding Taxes	650-140-134.00	1,251.00

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APPKT01734 - PAYROLL PAYABLES FOR APRIL 2022

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1763	Symantec Corporation	DKT159578					26.97
	INV0004634	LifeLock	Invoice	04/06/2022	LifeLock	650-140-113.03	13.49
	INV0004664	LifeLock	Invoice	04/20/2022	LifeLock	650-140-113.03	13.48
1002	Systematized Benefits and Admin	DKT159579					9,052.82
	INV0004627	Deferred Compensation	Invoice	04/06/2022	Deferred Compensation	650-140-110.00	4,526.41
	INV0004657	Deferred Compensation	Invoice	04/20/2022	Deferred Compensation	650-140-110.00	4,526.41
1762	Teladoc	DKT159580					88.76
	INV0004636	Teladoc	Invoice	04/06/2022	Teladoc	650-140-112.02	42.72
	INV0004666	Teladoc	Invoice	04/20/2022	Teladoc	650-140-112.02	46.04
2048	Texas Life	DKT159581					95.56
	INV0004637	Texas Life	Invoice	04/06/2022	Texas Life	650-140-113.05	47.78
	INV0004667	Texas Life	Invoice	04/20/2022	Texas Life	650-140-113.05	47.78
Total Claims: 14						Total Payment Amount:	53,887.71