



City of Diamondhead, MS

My Docket of Claims Register

APPKT01396 - December 2020 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	Payment Amount
1004	Blue Cross Blue Shield of MS	INV00003758	DKT158021	MONTHLY PREMIUM	Invoice	12/16/2020	MONTHLY PREMIUM	650-140-112.00	7,411.45	14,302.24
		INV00003785		MONTHLY PREMIUM	Invoice	12/30/2020	MONTHLY PREMIUM	650-140-112.00	6,890.79	1,346.94
1003	Colonial Life	INV00003745	DKT158022	EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	85.09	140.36
		INV00003746		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	61.37	23.20
		INV00003747		Critical Illness	Invoice	12/16/2020	Critical Illness	650-140-113.00	148.77	84.05
		INV00003748		EE Premium	Invoice	12/16/2020	EE Premium	650-140-113.00	130.63	85.09
		INV00003749		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	140.36	61.37
		INV00003750		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	23.20	148.77
		INV00003751		EE PREMIUM	Invoice	12/30/2020	EE Premium	650-140-113.00	84.05	130.63
		INV00003772		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	140.36	61.37
		INV00003773		Critical Illness	Invoice	12/30/2020	Critical Illness	650-140-113.00	23.20	148.77
		INV00003774		EE Premium	Invoice	12/30/2020	EE Premium	650-140-113.00	84.05	130.63
		INV00003775		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	140.36	61.37
		INV00003776		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	23.20	148.77
		INV00003777		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	84.05	130.63
		INV00003778		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	140.36	61.37
1006	Guardian	INV00003753	DKT158023	ER Life Ins Over 65	Invoice	12/16/2020	ER Life Ins Over 65	650-140-113.01	10.04	1,019.16
		INV00003754		ER Guardian Life	Invoice	12/16/2020	ER Guardian Life	650-140-106.00	1.94	338.03
		INV00003755		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.01	85.14	68.96
		INV00003756		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/16/2020	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	10.04	1,019.16
		INV00003757		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.01	10.04	1,019.16
		INV00003780		ER Life Ins Over 65	Invoice	12/30/2020	ER Life Ins Over 65	650-140-106.00	1.94	338.03
		INV00003781		ER Guardian Life	Invoice	12/30/2020	ER Guardian Life	650-140-106.00	1.94	338.03
		INV00003782		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.01	84.92	80.21
		INV00003783		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/30/2020	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	80.21	477.89
		INV00003784		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.01	477.89	361.64
1512	Internal Revenue Service	INV00003735	DKT158024	Federal Payroll Taxes	Invoice	12/01/2020	Federal Payroll Taxes	650-140-122.00	84.58	31.67
		INV00003736		Federal Payroll Taxes	Invoice	12/01/2020	Federal Payroll Taxes	650-140-122.01	31.67	84.58
		INV00003737		Federal Payroll Taxes	Invoice	12/01/2020	Federal Payroll Taxes	650-140-123.00	477.89	31.67

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1512	Internal Revenue Service	INV00003741	DKT158025	Federal Payroll Taxes	Invoice	12/02/2020	Federal Payroll Taxes	650-140-122.00	5,724.08
		INV00003742		Federal Payroll Taxes	Invoice	12/02/2020	Federal Payroll Taxes	650-140-122.01	1,338.68
		INV00003743		Federal Payroll Taxes	Invoice	12/02/2020	Federal Payroll Taxes	650-140-123.00	3,440.13
1512	Internal Revenue Service	CM00000091	DKT158026	Federal Payroll Taxes	Credit Memo	12/01/2020	Federal Payroll Taxes	650-140-122.00	9,343.95
		CM00000092		Federal Payroll Taxes	Credit Memo	12/01/2020	Federal Payroll Taxes	650-140-122.01	-103.34
		CM00000093		Federal Payroll Taxes	Credit Memo	12/01/2020	Federal Payroll Taxes	650-140-123.00	-24.18
		INV00003764		Federal Payroll Taxes	Invoice	12/16/2020	Federal Payroll Taxes	650-140-122.00	-21.67
		INV00003765		Federal Payroll Taxes	Invoice	12/16/2020	Federal Payroll Taxes	650-140-122.01	5,250.40
		INV00003766		Federal Payroll Taxes	Invoice	12/16/2020	Federal Payroll Taxes	650-140-123.00	1,227.90
1512	Internal Revenue Service	DKT158027		Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-122.00	3,014.84
		INV00003791		Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-122.01	9,650.64
		INV00003792		Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-122.01	5,325.54
		INV00003793		Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-123.00	1,245.48
1760	Morgan White Group	DKT158028		Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-123.00	3,079.62
		INV00003760		Morgan White	Invoice	12/16/2020	Morgan White	650-140-112.01	1,356.65
		INV00003787		Morgan White	Invoice	12/30/2020	Morgan White	650-140-112.01	752.94
1222	MS Department of Human Serv	DKT158029		Morgan White	Invoice	12/30/2020	Morgan White	650-140-112.01	603.71
		INV00003739		M Ladhner	Invoice	12/02/2020	611115067	650-140-106.00	223.86
		INV00003762		M Ladhner	Invoice	12/16/2020	611115067	650-140-106.00	223.86
1222	MS Department of Human Serv	DKT158030		M Ladhner	Invoice	12/16/2020	611115067	650-140-106.00	223.86
		INV00003789		M Ladhner	Invoice	12/30/2020	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT158032		M Ladhner	Invoice	12/30/2020	611115067	650-140-106.00	223.86
		CM00000090		Payroll State Withholding Taxes	Credit Memo	12/01/2020	Payroll State Withholding Taxes	650-140-134.00	3,960.00
		INV00003734		Payroll State Withholding Taxes	Invoice	12/01/2020	Payroll State Withholding Taxes	650-140-134.00	-11.00
		INV00003740		Payroll State Withholding Taxes	Invoice	12/02/2020	Payroll State Withholding Taxes	650-140-134.00	11.00
		INV00003763		Payroll State Withholding Taxes	Invoice	12/16/2020	Payroll State Withholding Taxes	650-140-134.00	1,436.00
		INV00003790		Payroll State Withholding Taxes	Invoice	12/30/2020	Payroll State Withholding Taxes	650-140-134.00	1,252.00
				Payroll State Withholding Taxes	Invoice	12/30/2020	Payroll State Withholding Taxes	650-140-134.00	1,272.00
1763	Symantec Corporation	DKT158033		Payroll State Withholding Taxes	Invoice	12/30/2020	Payroll State Withholding Taxes	650-140-134.00	1,272.00
		INV00003759		Lifelock	Invoice	12/16/2020	Lifelock	650-140-113.03	41.96
		INV00003786		Lifelock	Invoice	12/30/2020	Lifelock	650-140-113.03	20.99
1002	Systematized Benefits and Admi	DKT158034		Lifelock	Invoice	12/30/2020	Lifelock	650-140-113.03	20.97
		INV00003738		Deferred Compensation	Invoice	12/02/2020	Deferred Compensation	650-140-110.00	8,998.00
		INV00003752		Deferred Compensation	Invoice	12/16/2020	Deferred Compensation	650-140-110.00	2,964.00
		INV00003779		Deferred Compensation	Invoice	12/30/2020	Deferred Compensation	650-140-110.00	3,017.00
1762	Teladoc	DKT158035		Deferred Compensation	Invoice	12/30/2020	Deferred Compensation	650-140-110.00	3,017.00
		INV00003761		Teladoc	Invoice	12/16/2020	Teladoc	650-140-112.02	85.00
		INV00003788		Teladoc	Invoice	12/30/2020	Teladoc	650-140-112.02	45.90
				Teladoc	Invoice	12/30/2020	Teladoc	650-140-112.02	39.10

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Vendor # Vendor Name
Payable Number

Docket/Claim #
Payable Description

Payable Type

Payable Date

Item Description

Total Claims: 15

Account Number

Distribution Amount

Total Payment Amount:

61,756.90