



City of Diamondhead, MS

# My Docket of Claims Register

APPKT01415 - January 2021 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
1004	Blue Cross Blue Shield of MS	INV0003807	DKT158098	MONTHLY PREMIUM	Invoice	01/13/2021	MONTHLY PREMIUM	650-140-112.00	7,151.17
		INV0003830		MONTHLY PREMIUM	Invoice	01/27/2021	MONTHLY PREMIUM	650-140-112.00	7,151.16
1003	Colonial Life	INV0003795	DKT158099	EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	1,481.18
		INV0003796		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	85.09
		INV0003797		Critical Illness	Invoice	01/13/2021	Critical Illness	650-140-113.00	160.96
		INV0003798		EE Premium	Invoice	01/13/2021	EE Premium	650-140-113.00	45.62
		INV0003799		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	23.20
		INV0003800		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	137.92
		INV0003801		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	102.86
		INV0003817		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	184.94
		INV0003818		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	85.09
		INV0003819		Critical Illness	Invoice	01/27/2021	Critical Illness	650-140-113.00	160.96
		INV0003820		EE Premium	Invoice	01/27/2021	EE Premium	650-140-113.00	45.62
		INV0003821		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	23.20
		INV0003822		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	137.92
		INV0003823		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	102.86
1006	Guardian	INV0003803	DKT158100	ER Life Ins Over 65	Invoice	01/13/2021	ER Life Ins Over 65	650-140-113.01	184.94
		INV0003804		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.01	1,019.16
		INV0003805		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	01/13/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	10.64
		INV0003806		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.01	338.03
		INV0003825		ER Life Ins Over 65	Invoice	01/13/2021	ER Life Ins Over 65	650-140-113.01	89.98
		INV0003826		ER Guardian Life Over 70	Invoice	01/27/2021	ER Guardian Life Over 70	650-140-113.01	68.96
		INV0003827		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.01	10.60
		INV0003828		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	01/27/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	4.09
		INV0003829		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.01	337.94
									89.98
									68.94
1512	Internal Revenue Service	INV0003769	DKT158101	Federal Payroll Taxes	Invoice	12/31/2020	Federal Payroll Taxes	650-140-122.00	328.70
		INV0003770		Federal Payroll Taxes	Invoice	12/31/2020	Federal Payroll Taxes	650-140-122.01	258.30
		INV0003771		Federal Payroll Taxes	Invoice	12/31/2020	Federal Payroll Taxes	650-140-123.00	60.40
									10.00
1512	Internal Revenue Service	INV0003813	DKT158102	Federal Payroll Taxes	Invoice	01/13/2021	Federal Payroll Taxes	650-140-122.00	9,255.96
		INV0003814		Federal Payroll Taxes	Invoice	01/13/2021	Federal Payroll Taxes	650-140-122.01	5,187.28
		INV0003815		Federal Payroll Taxes	Invoice	01/13/2021	Federal Payroll Taxes	650-140-123.00	1,213.16
									2,855.52

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1512	Internal Revenue Service	INV0003836	DKT158103	Federal Payroll Taxes	Invoice	01/27/2021	Federal Payroll Taxes	650-140-122.00	5,280.64
		INV0003837		Federal Payroll Taxes	Invoice	01/27/2021	Federal Payroll Taxes	650-140-122.01	1,234.98
		INV0003838		Federal Payroll Taxes	Invoice	01/27/2021	Federal Payroll Taxes	650-140-123.00	2,917.72
1512	Internal Revenue Service		DKT158104						461.33
		INV0003841		Federal Payroll Taxes	Invoice	02/01/2021	Federal Payroll Taxes	650-140-122.00	366.80
		INV0003842		Federal Payroll Taxes	Invoice	02/01/2021	Federal Payroll Taxes	650-140-122.01	85.78
		INV0003843		Federal Payroll Taxes	Invoice	02/01/2021	Federal Payroll Taxes	650-140-123.00	8.75
1760	Morgan White Group		DKT158105						1,356.56
		INV0003809		Morgan White	Invoice	01/13/2021	Morgan White	650-140-112.01	678.39
		INV0003832		Morgan White	Invoice	01/27/2021	Morgan White	650-140-112.01	678.17
1516	MS Department of Employment		DKT158106						568.91
		INV0003661		Payroll Unemployment Taxes	Invoice	10/07/2020	Payroll Unemployment Taxes	650-140-136.00	73.96
		INV0003684		Payroll Unemployment Taxes	Invoice	10/21/2020	Payroll Unemployment Taxes	650-140-136.00	70.82
		INV0003707		Payroll Unemployment Taxes	Invoice	11/04/2020	Payroll Unemployment Taxes	650-140-136.00	87.21
		INV0003733		Payroll Unemployment Taxes	Invoice	11/18/2020	Payroll Unemployment Taxes	650-140-136.00	106.30
		INV0003744		Payroll Unemployment Taxes	Invoice	12/02/2020	Payroll Unemployment Taxes	650-140-136.00	77.38
		INV0003767		Payroll Unemployment Taxes	Invoice	12/16/2020	Payroll Unemployment Taxes	650-140-136.00	75.58
		INV0003794		Payroll Unemployment Taxes	Invoice	12/30/2020	Payroll Unemployment Taxes	650-140-136.00	77.66
1222	MS Department of Human Serv		DKT158107						223.86
		INV0003811		M Ladhner	Invoice	01/13/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Serv		DKT158108						223.86
		INV0003834		M Ladhner	Invoice	01/27/2021	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr		DKT158109						2,417.00
		INV0003812		Payroll State Withholding Taxes	Invoice	01/13/2021	Payroll State Withholding Taxes	650-140-134.00	1,195.00
		INV0003835		Payroll State Withholding Taxes	Invoice	01/27/2021	Payroll State Withholding Taxes	650-140-134.00	1,222.00
1763	Symantec Corporation		DKT158110						41.96
		INV0003808		Lifelock	Invoice	01/13/2021	Lifelock	650-140-113.03	20.99
		INV0003831		Lifelock	Invoice	01/27/2021	Lifelock	650-140-113.03	20.97
1002	Systematized Benefits and Adm		DKT158111						7,390.00
		INV0003802		Deferred Compensation	Invoice	01/13/2021	Deferred Compensation	650-140-110.00	3,695.00
		INV0003824		Deferred Compensation	Invoice	01/27/2021	Deferred Compensation	650-140-110.00	3,695.00
1762	Teladoc		DKT158112						95.85
		INV0003810		Teladoc	Invoice	01/13/2021	Teladoc	650-140-112.02	45.90
		INV0003833		Teladoc	Invoice	01/27/2021	Teladoc	650-140-112.02	49.95
<b>Total Claims: 15</b>									
<b>Total Payment Amount:</b>								<b>48,600.00</b>	