



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02214 - July 2024 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232031	American Fidelity						920.42
		07/10/2024	INV0006276	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0006277	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89
			INV0006278	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	63.25
			INV0006279	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
			INV0006280	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
			INV0006281	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
			INV0006282	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
		07/24/2024	INV0006302	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0006303	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89
			INV0006304	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	63.25
			INV0006305	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
			INV0006306	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
			INV0006307	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
			INV0006308	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
DKT232032	Blue Cross Blue Shield of MS						10,336.01
		07/10/2024	INV0006294	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,461.96
		07/24/2024	INV0006320		650-140-112.00	BCBS Withheld/Payable	4,874.05
DKT232033	Colonial Life						185.04
		07/10/2024	INV0006283	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88
			INV0006284	Critical Illness	650-140-113.00	Colonial Withheld	3.81
			INV0006285	EE Premium	650-140-113.00	Colonial Withheld	10.95
			INV0006286	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
			INV0006287		650-140-113.00	Colonial Withheld	12.80
			INV0006288		650-140-113.00	Colonial Withheld	32.78
		07/24/2024	INV0006309		650-140-113.00	Colonial Withheld	19.88
			INV0006310	Critical Illness	650-140-113.00	Colonial Withheld	3.81
			INV0006311	EE Premium	650-140-113.00	Colonial Withheld	10.95
			INV0006312	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
			INV0006313		650-140-113.00	Colonial Withheld	12.80
			INV0006314		650-140-113.00	Colonial Withheld	32.78

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DKT232034	Guardian	07/10/2024	INV0006290	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	1,049.57
			INV0006291	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	5.30
			INV0006292	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04
		07/24/2024	INV0006293	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	88.39
			INV0006316	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	0.01
			INV0006317	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.66
			INV0006318	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	116.38
			INV0006319	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	77.81
					650-140-113.01	Guardian Withheld/Payable	-1.40
		DKT232035	Internal Revenue Service				
07/01/2024	INV0006273	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30		
	INV0006274		650-140-122.01	Medicare Withheld/Payable	96.66		
	INV0006275		650-140-123.00	Federal Withholding Tax	29.58		
07/10/2024	INV0006298		650-140-122.00	Social Security Withheld/Payable	5,047.70		
	INV0006299		650-140-122.01	Medicare Withheld/Payable	1,180.48		
	INV0006300		650-140-123.00	Federal Withholding Tax	3,119.97		
07/24/2024	INV0006324		650-140-122.00	Social Security Withheld/Payable	5,205.64		
	INV0006325		650-140-122.01	Medicare Withheld/Payable	1,217.44		
	INV0006326		650-140-123.00	Federal Withholding Tax	3,190.69		
DKT232036	Morgan White Group					1,380.06	
07/10/2024	INV0006295	Morgan White	650-140-112.01	Morgan White Payable	690.06		
07/24/2024	INV0006321		650-140-112.01	Morgan White Payable	596.62		
			650-140-112.01	Morgan White Payable	93.38		
DKT232037	MS Department of Revenue Payroll					2,203.00	
07/10/2024	INV0006297	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,072.00		
07/24/2024	INV0006323		650-140-134.00	State Withholding Tax	1,131.00		
DKT232038	Systematized Benefits and Administrators Inc					8,611.60	
07/10/2024	INV0006289	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,305.80		
07/24/2024	INV0006315		650-140-110.00	Deferred Compensation Withheld/Payable	4,305.80		
DKT232039	Texas Life					143.53	
07/10/2024	INV0006296	Texas Life	650-140-113.05	Texas Life Withheld	71.77		
07/24/2024	INV0006322		650-140-113.05	Texas Life Withheld	71.76		
<b>Total Claims: 9</b>						<b>Total Payment Amount:</b>	<b>44,330.69</b>