



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02205 - June 24 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT231977	American Fidelity					920.42
	06/12/2024	INV0006221	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0006222	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89
		INV0006223	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	63.25
		INV0006224	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
		INV0006225	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
		INV0006226	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
		INV0006227	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
	06/26/2024	INV0006247	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0006248	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89
		INV0006249	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	63.25
		INV0006250	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
		INV0006251	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
		INV0006252	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
		INV0006253	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
DKT231978	Blue Cross Blue Shield of MS					10,923.91
	06/12/2024	INV0006239	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,461.96
	06/26/2024	INV0006265		650-140-112.00	BCBS Withheld/Payable	5,461.95
DKT231979	Colonial Life					185.04
	06/12/2024	INV0006228	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88
		INV0006229	Critical Illness	650-140-113.00	Colonial Withheld	3.81
		INV0006230	EE Premium	650-140-113.00	Colonial Withheld	10.95
		INV0006231	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
		INV0006232		650-140-113.00	Colonial Withheld	12.80
		INV0006233		650-140-113.00	Colonial Withheld	32.78
	06/26/2024	INV0006254		650-140-113.00	Colonial Withheld	19.88
		INV0006255	Critical Illness	650-140-113.00	Colonial Withheld	3.81
		INV0006256	EE Premium	650-140-113.00	Colonial Withheld	10.95
		INV0006257	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
		INV0006258		650-140-113.00	Colonial Withheld	12.80
		INV0006259		650-140-113.00	Colonial Withheld	32.78

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DKT231980	Guardian							1,086.94
	06/12/2024	INV0006235		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.30	
		INV0006236		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
		INV0006237		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006238		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.12	
	06/26/2024	INV0006261		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.28	
		INV0006262		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94	
		INV0006263		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006264		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.08	
DKT231981	Internal Revenue Service							19,358.79
	06/01/2024	INV0006218		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0006219			650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0006220			650-140-123.00	Federal Withholding Tax	29.58	
	06/12/2024	INV0006243			650-140-122.00	Social Security Withheld/Payable	5,006.70	
		INV0006244			650-140-122.01	Medicare Withheld/Payable	1,170.88	
		INV0006245			650-140-123.00	Federal Withholding Tax	3,125.77	
	06/26/2024	INV0006269			650-140-122.00	Social Security Withheld/Payable	5,125.18	
		INV0006270			650-140-122.01	Medicare Withheld/Payable	1,198.60	
		INV0006271			650-140-123.00	Federal Withholding Tax	3,192.12	
DKT231982	Morgan White Group							1,380.06
	06/12/2024	INV0006240		Morgan White	650-140-112.01	Morgan White Payable	690.06	
	06/26/2024	INV0006266			650-140-112.01	Morgan White Payable	690.00	
DKT231983	MS Department of Employment Security							1,263.03
	04/03/2024	INV0006124		Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	324.41	
	04/01/2024	INV0006128			650-140-136.00	State Unemployment Payable	4.17	
	04/17/2024	INV0006155			650-140-136.00	State Unemployment Payable	263.23	
	05/01/2024	INV0006184			650-140-136.00	State Unemployment Payable	224.92	
	05/15/2024	INV0006211			650-140-136.00	State Unemployment Payable	184.26	
	05/29/2024	INV0006217			650-140-136.00	State Unemployment Payable	105.12	
	06/12/2024	INV0006246			650-140-136.00	State Unemployment Payable	82.41	
	06/26/2024	INV0006272			650-140-136.00	State Unemployment Payable	74.51	
DKT231984	MS Department of Revenue Payroll							2,161.00
	06/12/2024	INV0006242		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,062.00	
	06/26/2024	INV0006268			650-140-134.00	State Withholding Tax	1,099.00	
DKT231985	Systematized Benefits and Administrators Inc							8,611.60
	06/12/2024	INV0006234		Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,305.80	
	06/26/2024	INV0006260			650-140-110.00	Deferred Compensation Withheld/Payable	4,305.80	

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DKT231986	Texas Life						143.53
	06/12/2024	INV0006241	Texas Life	650-140-113.05	Texas Life Withheld	71.77	
	06/26/2024	INV0006267		650-140-113.05	Texas Life Withheld	71.76	
Total Claims: 10						Total Payment Amount:	46,034.32