



City of Diamondhead, MS

Docket of Claims Register

APPKT02228 - August 2024 Payroll Payables

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	DKT232109						920.42
	INV0006331		American Fidelity Hospital Gap Plan	Invoice	08/07/2024	American Fidelity Hospital Gap Plan	650-140-113.04	37.85
	INV0006332		American Fidelity Term Life	Invoice	08/07/2024	American Fidelity Term Life	650-140-113.04	34.89
	INV0006333		American Fidelity Accident	Invoice	08/07/2024	American Fidelity Accident	650-140-113.04	63.25
	INV0006334		American Fidelity Critical Illness	Invoice	08/07/2024	American Fidelity Critical Illness	650-140-113.04	44.85
	INV0006335		American Fidelity Disability	Invoice	08/07/2024	American Fidelity Disability	650-140-113.04	229.97
	INV0006336		AmFid Cancer Post Tax	Invoice	08/07/2024	AmFid Cancer Post Tax	650-140-113.04	18.55
	INV0006337		AmFid Cancer Pre Tax	Invoice	08/07/2024	AmFid Cancer Pre Tax	650-140-113.04	30.85
	INV0006357		American Fidelity Hospital Gap Plan	Invoice	08/21/2024	American Fidelity Hospital Gap Plan	650-140-113.04	37.85
	INV0006358		American Fidelity Term Life	Invoice	08/21/2024	American Fidelity Term Life	650-140-113.04	34.89
	INV0006359		American Fidelity Accident	Invoice	08/21/2024	American Fidelity Accident	650-140-113.04	63.25
	INV0006360		American Fidelity Critical Illness	Invoice	08/21/2024	American Fidelity Critical Illness	650-140-113.04	44.85
	INV0006361		American Fidelity Disability	Invoice	08/21/2024	American Fidelity Disability	650-140-113.04	229.97
	INV0006362		AmFid Cancer Post Tax	Invoice	08/21/2024	AmFid Cancer Post Tax	650-140-113.04	18.55
	INV0006363		AmFid Cancer Pre Tax	Invoice	08/21/2024	AmFid Cancer Pre Tax	650-140-113.04	30.85
1004	Blue Cross Blue Shield of MS	DKT232110						9,160.21
	INV0006349		MONTHLY PREMIUM	Invoice	08/07/2024	MONTHLY PREMIUM	650-140-112.00	4,580.11
	INV0006375		MONTHLY PREMIUM	Invoice	08/21/2024	MONTHLY PREMIUM	650-140-112.00	4,580.10
1003	Colonial Life	DKT232111						185.04
	INV0006338		EE PREMIUM	Invoice	08/07/2024	EE PREMIUM	650-140-113.00	19.88
	INV0006339		Critical Illness	Invoice	08/07/2024	Critical Illness	650-140-113.00	3.81
	INV0006340		EE Premium	Invoice	08/07/2024	EE Premium	650-140-113.00	10.95
	INV0006341		EE PREMIUM	Invoice	08/07/2024	EE PREMIUM	650-140-113.00	12.30
	INV0006342		EE PREMIUM	Invoice	08/07/2024	EE PREMIUM	650-140-113.00	12.80
	INV0006343		EE PREMIUM	Invoice	08/07/2024	EE PREMIUM	650-140-113.00	32.78
	INV0006364		EE PREMIUM	Invoice	08/21/2024	EE PREMIUM	650-140-113.00	19.88
	INV0006365		Critical Illness	Invoice	08/21/2024	Critical Illness	650-140-113.00	3.81
	INV0006366		EE Premium	Invoice	08/21/2024	EE Premium	650-140-113.00	10.95
	INV0006367		EE PREMIUM	Invoice	08/21/2024	EE PREMIUM	650-140-113.00	12.30
	INV0006368		EE PREMIUM	Invoice	08/21/2024	EE PREMIUM	650-140-113.00	12.80
	INV0006369		EE PREMIUM	Invoice	08/21/2024	EE PREMIUM	650-140-113.00	32.78

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1006	Guardian	DKT232112					957.43
	INV0006345	ER Guardian Life Over 70	Invoice	08/07/2024	ER Guardian Life Over 70	650-140-113.01	2.65
	INV0006346	EE PREMIUM	Invoice	08/07/2024	EE PREMIUM	650-140-113.01	302.74
	INV0006347	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	08/07/2024	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	105.80
	INV0006348	EE PREMIUM	Invoice	08/07/2024	EE PREMIUM	650-140-113.01	74.24
	INV0006371	ER Guardian Life Over 70	Invoice	08/21/2024	ER Guardian Life Over 70	650-140-113.01	2.64
	INV0006372	EE PREMIUM	Invoice	08/21/2024	EE PREMIUM	650-140-113.01	302.66
	INV0006373	ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	08/21/2024	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	105.80
	INV0006374	EE PREMIUM	Invoice	08/21/2024	EE PREMIUM	650-140-113.01	74.21
					EE PREMIUM	650-140-113.01	-13.31
1512	Internal Revenue Service	DKT232113					20,033.46
	INV0006328	Federal Payroll Taxes	Invoice	08/01/2024	Federal Payroll Taxes	650-140-122.00	413.30
	INV0006329	Federal Payroll Taxes	Invoice	08/01/2024	Federal Payroll Taxes	650-140-122.01	96.66
	INV0006330	Federal Payroll Taxes	Invoice	08/01/2024	Federal Payroll Taxes	650-140-123.00	29.58
	INV0006353	Federal Payroll Taxes	Invoice	08/07/2024	Federal Payroll Taxes	650-140-122.00	5,461.74
	INV0006354	Federal Payroll Taxes	Invoice	08/07/2024	Federal Payroll Taxes	650-140-122.01	1,277.28
	INV0006355	Federal Payroll Taxes	Invoice	08/07/2024	Federal Payroll Taxes	650-140-123.00	3,494.62
	INV0006379	Federal Payroll Taxes	Invoice	08/21/2024	Federal Payroll Taxes	650-140-122.00	4,982.40
	INV0006380	Federal Payroll Taxes	Invoice	08/21/2024	Federal Payroll Taxes	650-140-122.01	1,165.24
	INV0006381	Federal Payroll Taxes	Invoice	08/21/2024	Federal Payroll Taxes	650-140-123.00	3,112.64
1760	Morgan White Group	DKT232114					726.40
	INV0006350	Morgan White	Invoice	08/07/2024	Morgan White	650-140-112.01	549.99
	INV0006376	Morgan White	Invoice	08/21/2024	Morgan White	650-140-112.01	549.93
					Morgan White	650-140-112.01	-186.76
					Morgan White	650-140-112.01	-93.38
					Morgan White	650-140-112.01	-93.38
1008	MS Department of Revenue Payr	DKT232115					2,334.00
	INV0006352	Payroll State Withholding Taxes	Invoice	08/07/2024	Payroll State Withholding Taxes	650-140-134.00	1,225.00
	INV0006378	Payroll State Withholding Taxes	Invoice	08/21/2024	Payroll State Withholding Taxes	650-140-134.00	1,109.00
1002	Systematized Benefits and Admin	DKT232116					8,263.60
	INV0006344	Deferred Compensation	Invoice	08/07/2024	Deferred Compensation	650-140-110.00	4,131.80
	INV0006370	Deferred Compensation	Invoice	08/21/2024	Deferred Compensation	650-140-110.00	4,131.80
2048	Texas Life	DKT232117					143.53
	INV0006351	Texas Life	Invoice	08/07/2024	Texas Life	650-140-113.05	71.77
	INV0006377	Texas Life	Invoice	08/21/2024	Texas Life	650-140-113.05	71.76
Total Claims: 9						Total Payment Amount:	42,724.09

PR Net							
Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01515	07/15-07/28/2024	000209	PRCLAIM10209	Net Wages Payable	9/17/2024	30,982.45	9/17/2024
PYPKT01517	07/29-08/11/2024	000210	PRCLAIM10210	Net Wages Payable	8/21/2204	27,931.33	9/17/2024
PYPKT01521	08/01-08/31/204	000211	PRCLAIM10211	Net Wages Payable	9/3/2024	3,048.79	9/17/2024
PYPKT01522	08/12-08/25/2024	000212	PRCLAIM10212	Net Wages Payable	9/4/2024	28,359.86	9/17/2024