



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02154 - March 24 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231641	Internal Revenue Service						19,710.40
	03/06/2024	INV0006067	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,298.36	
		INV0006068		650-140-122.01	Medicare Withheld/Payable	1,239.12	
		INV0006069		650-140-123.00	Federal Withholding Tax	3,192.10	
	03/20/2024	INV0006094		650-140-122.00	Social Security Withheld/Payable	5,407.88	
		INV0006095		650-140-122.01	Medicare Withheld/Payable	1,264.72	
		INV0006096		650-140-123.00	Federal Withholding Tax	3,308.22	
DKT231649	American Fidelity						952.82
	03/06/2024	INV0006044	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006045	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89	
		INV0006046	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	76.30	
		INV0006047	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	48.00	
		INV0006048	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97	
		INV0006049	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006050	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	03/20/2024	INV0006071	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006072	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89	
		INV0006073	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	76.30	
		INV0006074	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	48.00	
		INV0006075	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97	
		INV0006076	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
	INV0006077	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85		
DKT231650	Blue Cross Blue Shield of MS						12,687.61
	03/06/2024	INV0006063	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,343.81	
	03/20/2024	INV0006090		650-140-112.00	BCBS Withheld/Payable	6,343.80	

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DKT231651	Colonial Life	03/06/2024	INV0006051	EE PREMIUM	650-140-113.00	Colonial Withheld	250.58
			INV0006052	Critical Illness	650-140-113.00	Colonial Withheld	33.13
		03/20/2024	INV0006053	EE Premium	650-140-113.00	Colonial Withheld	3.81
			INV0006054	EE PREMIUM	650-140-113.00	Colonial Withheld	18.17
			INV0006055		650-140-113.00	Colonial Withheld	24.60
			INV0006056		650-140-113.00	Colonial Withheld	12.80
			INV0006078		650-140-113.00	Colonial Withheld	32.78
			INV0006079	Critical Illness	650-140-113.00	Colonial Withheld	33.13
			INV0006080	EE Premium	650-140-113.00	Colonial Withheld	3.81
			INV0006081	EE PREMIUM	650-140-113.00	Colonial Withheld	18.17
			INV0006082		650-140-113.00	Colonial Withheld	24.60
			INV0006083		650-140-113.00	Colonial Withheld	12.80
							32.78
DKT231652	Guardian	03/06/2024	INV0006058	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	1,231.97
			INV0006060	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	5.30
		03/20/2024	INV0006061	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.99
			INV0006062	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67
			INV0006085	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	83.12
			INV0006087	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	5.28
			INV0006088	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.86
			INV0006089	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67
				83.08			
DKT231653	Morgan White Group	03/06/2024	INV0006064	Morgan White	650-140-112.01	Morgan White Payable	1,604.49
			INV0006091		650-140-112.01	Morgan White Payable	802.28
		03/20/2024					802.21
DKT231654	MS Department of Human Services	03/06/2024	INV0006059	620583243	650-140-106.00	Garnishment Withheld	836.36
			INV0006086		650-140-106.00	Garnishment Withheld	418.18
		03/20/2024					418.18
DKT231655	MS Department of Revenue Payroll	03/06/2024	INV0006066	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	2,213.00
			INV0006093		650-140-134.00	State Withholding Tax	1,096.00
		03/20/2024					1,117.00
DKT231656	Systematized Benefits and Administrators Inc	03/06/2024	INV0006057	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	9,051.60
			INV0006084		650-140-110.00	Deferred Compensation Withheld/Payable	4,525.80
		03/20/2024					4,525.80
DKT231657	Texas Life	03/06/2024	INV0006065	Texas Life	650-140-113.05	Texas Life Withheld	143.53
			INV0006092		650-140-113.05	Texas Life Withheld	71.77
		03/20/2024					71.76

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Total Claims: 10						Total Payment Amount: 48,682.36

PR Net

Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01470	02/12-02/25	000193	PRCLAIM1093	Net Wages Payable	3/6/2024	23,395.48	4/16/2024
PYPKT01471	02/26-03/10	000194	PRCLAIM1094	Net Wages Payable	3/20/2024	30,074.05	4/16/2024
PYPKT01472	03/01-03/31	000195	PRCLAIM1095	Net Wages Payable	4/1/2024	3,048.79	4/16/2024