



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01569 - July 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount		
	Payable Date	Payable Number				Line	Amount	
DKT158703	Blue Cross Blue Shield of MS						14,302.33	
	07/14/2021	INV0004116	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	7,151.17		
	07/28/2021	INV0004140		650-140-112.00	BCBS Withheld/Payable	7,151.16		
DKT158704	Colonial Life						1,405.04	
	07/14/2021	INV0004102	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76		
		INV0004103		650-140-113.00	Colonial Withheld	160.96		
		INV0004104	Critical Illness	650-140-113.00	Colonial Withheld	40.99		
		INV0004105	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38		
		INV0004106	EE Premium	650-140-113.00	Colonial Withheld	18.17		
		INV0004107	EE PREMIUM	650-140-113.00	Colonial Withheld	124.91		
		INV0004108		650-140-113.00	Colonial Withheld	92.01		
		INV0004109		650-140-113.00	Colonial Withheld	172.34		
		07/28/2021	INV0004126		650-140-113.00	Colonial Withheld	72.76	
			INV0004127		650-140-113.00	Colonial Withheld	160.96	
	INV0004128		Critical Illness	650-140-113.00	Colonial Withheld	40.99		
	INV0004129		Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38		
	INV0004130		EE Premium	650-140-113.00	Colonial Withheld	18.17		
	INV0004131		EE PREMIUM	650-140-113.00	Colonial Withheld	124.91		
	INV0004132			650-140-113.00	Colonial Withheld	92.01		
	INV0004133		650-140-113.00	Colonial Withheld	172.34			
DKT158705	Guardian						946.61	
	07/14/2021	INV0004111	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.64		
		INV0004112	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.05		
		INV0004113	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.18		
		INV0004114	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.89		
	07/28/2021	INV0004115	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.62		
		INV0004135	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.60		
		INV0004136	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.04		
		INV0004137	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.09		
		INV0004138	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.89		
INV0004139		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.61			

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT158706	Internal Revenue Service							448.57
	07/01/2021	INV0004098	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		356.46	
		INV0004099		650-140-122.01	Medicare Withheld/Payable		83.36	
		INV0004100		650-140-123.00	Federal Withholding Tax		8.75	
DKT158707	Internal Revenue Service							9,094.23
	07/14/2021	INV0004122	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		5,106.32	
		INV0004123		650-140-122.01	Medicare Withheld/Payable		1,194.22	
		INV0004124		650-140-123.00	Federal Withholding Tax		2,793.69	
DKT158708	Internal Revenue Service							9,136.23
	07/28/2021	INV0004146	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		5,085.22	
		INV0004147		650-140-122.01	Medicare Withheld/Payable		1,189.28	
		INV0004148		650-140-123.00	Federal Withholding Tax		2,861.73	
DKT158709	Internal Revenue Service							457.51
	08/02/2021	INV0004151	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		363.70	
		INV0004152		650-140-122.01	Medicare Withheld/Payable		85.06	
		INV0004153		650-140-123.00	Federal Withholding Tax		8.75	
DKT158710	Morgan White Group							1,496.71
	07/14/2021	INV0004118	Morgan White	650-140-112.01	Morgan White Payable		712.55	
	07/28/2021	INV0004142		650-140-112.01	Morgan White Payable		784.16	
DKT158711	MS Department of Employment Security							1,408.35
	04/07/2021	INV0003966	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable		310.46	
	04/21/2021	INV0003989		650-140-136.00	State Unemployment Payable		285.36	
	05/05/2021	INV0004016		650-140-136.00	State Unemployment Payable		232.82	
	05/19/2021	INV0004039		650-140-136.00	State Unemployment Payable		233.81	
	06/02/2021	INV0004066		650-140-136.00	State Unemployment Payable		157.56	
	06/16/2021	INV0004089		650-140-136.00	State Unemployment Payable		113.70	
	06/30/2021	INV0004096		650-140-136.00	State Unemployment Payable		74.64	
DKT158712	MS Department of Human Services							223.86
	07/14/2021	INV0004120	M Ladner	650-140-106.00	Garnishment Withheld		223.86	
DKT158713	MS Department of Human Services							223.86
	07/28/2021	INV0004144	M Ladner	650-140-106.00	Garnishment Withheld		223.86	
DKT158714	MS Department of Revenue Payroll							2,328.00
	07/01/2021	INV0004097	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		2.00	
	07/14/2021	INV0004121		650-140-134.00	State Withholding Tax		1,157.00	
	07/28/2021	INV0004145		650-140-134.00	State Withholding Tax		1,165.00	
	08/02/2021	INV0004150		650-140-134.00	State Withholding Tax		4.00	

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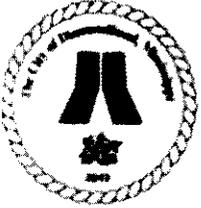
APPKT01569 - July 2021 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT158715	Symantec Corporation						41.96
	07/14/2021	INV0004117	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	20.99	
	07/28/2021	INV0004141		650-140-113.03	Identity Theft-Life Lock Payable	20.97	
DKT158716	Systematized Benefits and Administrators Inc						7,285.80
	07/14/2021	INV0004110	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,642.90	
	07/28/2021	INV0004134		650-140-110.00	Deferred Compensation Withheld/Payable	3,642.90	
DKT158717	Teladoc						92.31
	07/14/2021	INV0004119	Teladoc	650-140-112.02	Teledoc Payable	46.28	
	07/28/2021	INV0004143		650-140-112.02	Teledoc Payable	46.03	
Total Claims: 15						Total Payment Amount:	10,991.37

PRCLAIM 092

My Payroll Check Register Report Summary

Pay Period: 6/21/2021-7/4/2021



City of Diamondhead, MS

Packet: PYPKT01138 - 07.14.2021 Regular Payroll
Payroll Set: DiamondHead - DH

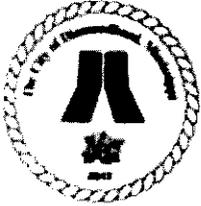
Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	29,875.60
Total	31	29,875.60

PRCLAIM 093

My Payroll Check Register

Report Summary

Pay Period: 7/5/2021-7/18/2021



City of Diamondhead, MS

Packet: PYPKT01142 - 07.28.2021 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	29,642.41
Total	31	29,642.41

PRCLAIM 094

My Payroll Check Register

Report Summary

Pay Period: 7/1/2021-7/31/2021



City of Diamondhead, MS

Packet: PYPKT01146 - 08.02.21 Monthly (7.1.21 - 7.31.21)
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,696.22
Total	6	2,696.22