



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01991 - April 2023 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230712	MS Department of Human Services						223.86
	04/19/2023	INV0005446	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230713	MS Department of Human Services						223.86
	04/05/2023	INV0005419	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230714	Colonial Life						357.10
	04/05/2023	INV0005403	EE PREMIUM	650-140-113.00	Colonial Withheld	61.08	
		INV0005404	Critical Illness	650-140-113.00	Colonial Withheld	9.12	
		INV0005405	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005406	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60	
		INV0005407		650-140-113.00	Colonial Withheld	32.80	
		INV0005408		650-140-113.00	Colonial Withheld	32.78	
	04/19/2023	INV0005430		650-140-113.00	Colonial Withheld	61.08	
		INV0005431	Critical Illness	650-140-113.00	Colonial Withheld	9.12	
		INV0005432	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005433	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60	
		INV0005434		650-140-113.00	Colonial Withheld	32.80	
		INV0005435		650-140-113.00	Colonial Withheld	32.78	
DKT230715	Morgan White Group						1,177.86
	04/05/2023	INV0005417	Morgan White	650-140-112.01	Morgan White Payable	626.63	
	04/19/2023	INV0005444		650-140-112.01	Morgan White Payable	551.23	
DKT230716	Texas Life						47.77
	04/19/2023	INV0005445	Texas Life	650-140-113.05	Texas Life Withheld	47.77	
DKT230717	Blue Cross Blue Shield of MS						10,130.08
	04/05/2023	INV0005416	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,381.69	
	04/19/2023	INV0005443		650-140-112.00	BCBS Withheld/Payable	4,748.39	
DKT230718	Systematized Benefits and Administrators Inc						9,069.20
	04/05/2023	INV0005409	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,534.45	
	04/19/2023	INV0005436		650-140-110.00	Deferred Compensation Withheld/Payable	4,534.75	

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DKT230719	MS Department of Employment Security						2,198.79
	01/11/2023	INV0005246	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	387.10	
	01/25/2023	INV0005275		650-140-136.00	State Unemployment Payable	392.84	
	02/08/2023	INV0005308		650-140-136.00	State Unemployment Payable	382.43	
	02/22/2023	INV0005337		650-140-136.00	State Unemployment Payable	364.61	
	03/08/2023	INV0005367		650-140-136.00	State Unemployment Payable	339.92	
	03/22/2023	INV0005393		650-140-136.00	State Unemployment Payable	331.89	
DKT230720	Guardian						873.38
	04/05/2023	INV0005410	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.88	
		INV0005411	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.95	
		INV0005413	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	282.09	
		INV0005414	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	95.22	
		INV0005415	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	49.38	
	04/19/2023	INV0005437	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.86	
		INV0005438	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.92	
		INV0005440	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	282.02	
		INV0005441	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.70	
	INV0005442	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	49.36		
DKT230721	MS Department of Human Services						646.20
	04/05/2023	INV0005412	620583243	650-140-106.00	Garnishment Withheld	323.10	
	04/19/2023	INV0005439		650-140-106.00	Garnishment Withheld	323.10	
DKT230722	Internal Revenue Service						18,817.76
	04/03/2023	INV0005395	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	361.64	
		INV0005396		650-140-122.01	Medicare Withheld/Payable	84.56	
		INV0005397		650-140-123.00	Federal Withholding Tax	145.00	
	04/05/2023	INV0005421		650-140-122.00	Social Security Withheld/Payable	5,041.00	
		INV0005422		650-140-122.01	Medicare Withheld/Payable	1,178.92	
		INV0005423		650-140-123.00	Federal Withholding Tax	2,829.67	
	04/19/2023	INV0005448		650-140-122.00	Social Security Withheld/Payable	5,103.38	
		INV0005449		650-140-122.01	Medicare Withheld/Payable	1,193.54	
		INV0005450		650-140-123.00	Federal Withholding Tax	2,880.05	
DKT230723	MS Department of Revenue Payroll						1,994.00
	04/05/2023	INV0005420	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	972.00	
	04/19/2023	INV0005447		650-140-134.00	State Withholding Tax	997.00	
	05/01/2023	INV0005452		650-140-134.00	State Withholding Tax	25.00	

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DKT230724	American Fidelity					625.00	
	04/05/2023	INV0005398	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0005399	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0005400	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	70.75	
		INV0005401	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63	
		INV0005402	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	149.75	
	04/19/2023	INV0005425	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0005426	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0005427	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	70.75	
		INV0005428	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63	
		INV0005429	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	149.75	
	Total Claims: 13					Total Payment Amount:	46,384.86

PR Net

Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PKPDT01348	03/13-03/26	000157	PRCLAIM010157	Net Wages Payable	4/5/2023	27,220.45	5/16/2023
PKPDT01349	3/27-4/9 Bi-Weekly	000158	PRCLAIM010158	Net Wages Payable	4/19/2023	27,610.04	5/16/2023
PKPDT01350	03/01-03/31	000159	PRCLAIM010159	Net Wages Payable	4/1/2023	2,523.58	5/16/2023