



City of Diamondhead, MS

My Docket of Claims Register

APPKT01301 - July 2020 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1004	Blue Cross Blue Shield of MS	INV0003496	DKT157446	MONTHLY PREMIUM	Invoice	07/01/2020	MONTHLY PREMIUM	650-140-112.00	12,206.75 6,697.86
		INV0003521		MONTHLY PREMIUM	Invoice	07/15/2020	MONTHLY PREMIUM	650-140-112.00	5,508.89
1003	Colonial Life		DKT157447						1,175.14
		INV0003482		EE PREMIUM	Invoice	07/01/2020	EE PREMIUM	650-140-113.00	59.26
		INV0003483		EE PREMIUM	Invoice	07/01/2020	EE PREMIUM	650-140-113.00	140.36
		INV0003484		Critical Illness	Invoice	07/01/2020	Critical Illness	650-140-113.00	53.69
		INV0003485		Colonial Individual Medical Bridge	Invoice	07/01/2020	Colonial Individual Medical Bridge	650-140-113.00	10.85
		INV0003486		EE Premium	Invoice	07/01/2020	EE Premium	650-140-113.00	18.17
		INV0003487		EE PREMIUM	Invoice	07/01/2020	EE PREMIUM	650-140-113.00	135.76
		INV0003488		EE PREMIUM	Invoice	07/01/2020	EE PREMIUM	650-140-113.00	73.20
		INV0003489		EE PREMIUM	Invoice	07/01/2020	EE PREMIUM	650-140-113.00	116.98
		INV0003507		EE PREMIUM	Invoice	07/15/2020	EE PREMIUM	650-140-113.00	59.26
		INV0003508		EE PREMIUM	Invoice	07/15/2020	EE PREMIUM	650-140-113.00	140.36
		INV0003509		Critical Illness	Invoice	07/15/2020	Critical Illness	650-140-113.00	53.69
		INV0003510		Colonial Individual Medical Bridge	Invoice	07/15/2020	Colonial Individual Medical Bridge	650-140-113.00	10.85
		INV0003511		EE Premium	Invoice	07/15/2020	EE Premium	650-140-113.00	18.17
		INV0003512		EE PREMIUM	Invoice	07/15/2020	EE PREMIUM	650-140-113.00	124.91
		INV0003513		EE PREMIUM	Invoice	07/15/2020	EE PREMIUM	650-140-113.00	63.95
		INV0003514		EE PREMIUM	Invoice	07/15/2020	EE PREMIUM	650-140-113.00	95.68
1006	Guardian		DKT157448						860.84
		INV0003491		ER Life Ins Over 65	Invoice	07/01/2020	ER Life Ins Over 65	650-140-113.01	10.04
		INV0003492		ER Guardian Life	Invoice	07/01/2020	ER Guardian Life	650-140-106.00	1.94
		INV0003493		EE PREMIUM	Invoice	07/01/2020	EE PREMIUM	650-140-113.01	322.62
		INV0003494		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	07/01/2020	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	81.27
		INV0003495		EE PREMIUM	Invoice	07/01/2020	EE PREMIUM	650-140-113.01	60.08
		INV0003516		ER Life Ins Over 65	Invoice	07/15/2020	ER Life Ins Over 65	650-140-113.01	5.02
		INV0003517		ER Guardian Life	Invoice	07/15/2020	ER Guardian Life	650-140-106.00	1.94
		INV0003518		EE PREMIUM	Invoice	07/15/2020	EE PREMIUM	650-140-113.01	254.82
		INV0003519		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	07/15/2020	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	69.49
		INV0003520		EE PREMIUM	Invoice	07/15/2020	EE PREMIUM	650-140-113.01	53.62
1512	Internal Revenue Service		DKT157449						545.79
		INV0003479		Federal Payroll Taxes	Invoice	07/01/2020	Federal Payroll Taxes	650-140-122.00	413.30
		INV0003480		Federal Payroll Taxes	Invoice	07/01/2020	Federal Payroll Taxes	650-140-122.01	96.66
		INV0003481		Federal Payroll Taxes	Invoice	07/01/2020	Federal Payroll Taxes	650-140-123.00	35.83

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1512	Internal Revenue Service	DKT157450					8,572.96
	INV0003501	Federal Payroll Taxes	Invoice	07/01/2020	Federal Payroll Taxes	650-140-122.00	4,761.42
	INV0003502	Federal Payroll Taxes	Invoice	07/01/2020	Federal Payroll Taxes	650-140-122.01	1,113.62
	INV0003503	Federal Payroll Taxes	Invoice	07/01/2020	Federal Payroll Taxes	650-140-123.00	2,697.92
1512	Internal Revenue Service	DKT157451					10,462.28
	INV0003526	Federal Payroll Taxes	Invoice	07/15/2020	Federal Payroll Taxes	650-140-122.00	5,496.32
	INV0003527	Federal Payroll Taxes	Invoice	07/15/2020	Federal Payroll Taxes	650-140-122.01	1,285.48
	INV0003528	Federal Payroll Taxes	Invoice	07/15/2020	Federal Payroll Taxes	650-140-123.00	3,680.48
1512	Internal Revenue Service	DKT157452					8,222.49
	INV0003535	Federal Payroll Taxes	Invoice	07/29/2020	Federal Payroll Taxes	650-140-122.00	4,649.66
	INV0003536	Federal Payroll Taxes	Invoice	07/29/2020	Federal Payroll Taxes	650-140-122.01	1,087.36
	INV0003537	Federal Payroll Taxes	Invoice	07/29/2020	Federal Payroll Taxes	650-140-123.00	2,485.47
1760	Morgan White Group	DKT157453					1,229.78
	INV0003498	Morgan White	Invoice	07/01/2020	Morgan White	650-140-112.01	686.83
	INV0003523	Morgan White	Invoice	07/15/2020	Morgan White	650-140-112.01	542.95
1516	MS Department of Employment	DKT157454					1,281.78
	INV0003326	Payroll Unemployment Taxes	Invoice	04/01/2020	Payroll Unemployment Taxes	650-140-136.00	4.17
	INV0003350	Payroll Unemployment Taxes	Invoice	04/08/2020	Payroll Unemployment Taxes	650-140-136.00	295.98
	INV0003374	Payroll Unemployment Taxes	Invoice	04/22/2020	Payroll Unemployment Taxes	650-140-136.00	269.55
	INV0003402	Payroll Unemployment Taxes	Invoice	05/06/2020	Payroll Unemployment Taxes	650-140-136.00	236.30
	INV0003425	Payroll Unemployment Taxes	Invoice	05/20/2020	Payroll Unemployment Taxes	650-140-136.00	182.33
	INV0003453	Payroll Unemployment Taxes	Invoice	06/03/2020	Payroll Unemployment Taxes	650-140-136.00	162.87
	INV0003476	Payroll Unemployment Taxes	Invoice	06/17/2020	Payroll Unemployment Taxes	650-140-136.00	130.58
1008	MS Department of Revenue Payr	DKT157455					3,540.00
	INV0003478	Payroll State Withholding Taxes	Invoice	07/01/2020	Payroll State Withholding Taxes	650-140-134.00	31.00
	INV0003500	Payroll State Withholding Taxes	Invoice	07/01/2020	Payroll State Withholding Taxes	650-140-134.00	1,086.00
	INV0003525	Payroll State Withholding Taxes	Invoice	07/15/2020	Payroll State Withholding Taxes	650-140-134.00	1,380.00
	INV0003534	Payroll State Withholding Taxes	Invoice	07/29/2020	Payroll State Withholding Taxes	650-140-134.00	1,043.00
1763	Symantec Corporation	DKT157456					32.97
	INV0003497	LifeLock	Invoice	07/01/2020	LifeLock	650-140-113.03	16.49
	INV0003522	LifeLock	Invoice	07/15/2020	LifeLock	650-140-113.03	16.48
1002	Systematized Benefits and Admi	DKT157457					7,400.00
	INV0003490	Deferred Compensation	Invoice	07/01/2020	Deferred Compensation	650-140-110.00	2,500.00
	INV0003515	Deferred Compensation	Invoice	07/15/2020	Deferred Compensation	650-140-110.00	2,500.00
	INV0003532	Deferred Compensation	Invoice	07/29/2020	Deferred Compensation	650-140-110.00	2,400.00
1762	Teladoc	DKT157458					88.40
	INV0003499	Teladoc	Invoice	07/01/2020	Teladoc	650-140-112.02	44.20
	INV0003524	Teladoc	Invoice	07/15/2020	Teladoc	650-140-112.02	44.20
Total Claims: 13						Total Payment Amount:	55,619.18

PROCLAIM 056

Payroll Check Register

Report Summary

Pay Period: 8/3/2020-8/16/2020



City of Diamondhead, MS

Packet: PYPKT01002 - 08.26.2020 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	30	27,397.63
Total	30	27,397.63



City of Diamondhead, MS

PRCLAIM 055
Payroll Check Register

Report Summary

Pay Period: 7/20/2020-8/2/2020

Packet: PYPKT00994 - 08.12.2020 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	30	27,277.44
Total	30	27,277.44



City of Diamondhead, MS

PRCLAIM 054
Payroll Check Register

Report Summary

Pay Period: 7/1/2020-7/31/2020

Packet: PYPKT00991 - 07/01/2020 -07/31/2020 Monthly 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	6	3,011.54
Total	6	3,011.54



City of Diamondhead, MS

PRCLAIM 053
Payroll Check Register
Report Summary
Pay Period: 7/6/2020-7/19/2020

Packet: PYPKT00989 - 07.29.2020 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	30	28,700.35
Total	30	28,700.35