



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02189 - Payroll Payables May 2024

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount	
DKT231823	American Fidelity							920.42	
	05/01/2024	INV0006159	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		37.85		
		INV0006160	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		34.89		
		INV0006161	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		63.25		
		INV0006162	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85		
		INV0006163	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		229.97		
		INV0006164	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55		
		INV0006165	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85		
	05/15/2024	INV0006186	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		37.85		
		INV0006187	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		34.89		
		INV0006188	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		63.25		
		INV0006189	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85		
		INV0006190	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		229.97		
		INV0006191	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55		
		INV0006192	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85		
	DKT231824	Blue Cross Blue Shield of MS							10,923.91
		05/01/2024	INV0006177	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		5,461.96	
05/15/2024		INV0006204		650-140-112.00	BCBS Withheld/Payable		5,461.95		
DKT231825	Colonial Life							185.04	
	05/01/2024	INV0006166	EE PREMIUM	650-140-113.00	Colonial Withheld		19.88		
		INV0006167	Critical Illness	650-140-113.00	Colonial Withheld		3.81		
		INV0006168	EE Premium	650-140-113.00	Colonial Withheld		10.95		
		INV0006169	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30		
		INV0006170		650-140-113.00	Colonial Withheld		12.80		
		INV0006171		650-140-113.00	Colonial Withheld		32.78		
	05/15/2024	INV0006193		650-140-113.00	Colonial Withheld		19.88		
		INV0006194	Critical Illness	650-140-113.00	Colonial Withheld		3.81		
		INV0006195	EE Premium	650-140-113.00	Colonial Withheld		10.95		
		INV0006196	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30		
		INV0006197		650-140-113.00	Colonial Withheld		12.80		
		INV0006198		650-140-113.00	Colonial Withheld		32.78		

Docket of Claims Register - Council

APPKT02189 - Payroll Payables May 2024

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231826	Guardian						1,086.94
	05/01/2024	INV0006173	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.30	
		INV0006174	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
		INV0006175	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006176	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.12	
	05/15/2024	INV0006200	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.28	
		INV0006201	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94	
		INV0006202	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
		INV0006203	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.08	
DKT231827	Internal Revenue Service						30,733.13
	05/01/2024	INV0006156	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
		INV0006157		650-140-122.01	Medicare Withheld/Payable	96.66	
		INV0006158		650-140-123.00	Federal Withholding Tax	29.58	
		INV0006181		650-140-122.00	Social Security Withheld/Payable	5,349.04	
		INV0006182		650-140-122.01	Medicare Withheld/Payable	1,250.94	
		INV0006183		650-140-123.00	Federal Withholding Tax	3,501.40	
	05/15/2024	INV0006208		650-140-122.00	Social Security Withheld/Payable	5,534.26	
		INV0006209		650-140-122.01	Medicare Withheld/Payable	1,294.34	
		INV0006210		650-140-123.00	Federal Withholding Tax	3,695.91	
	05/29/2024	INV0006214		650-140-122.00	Social Security Withheld/Payable	5,126.24	
		INV0006215		650-140-122.01	Medicare Withheld/Payable	1,198.86	
		INV0006216		650-140-123.00	Federal Withholding Tax	3,242.60	
DKT231828	Morgan White Group						1,380.06
	05/01/2024	INV0006178	Morgan White	650-140-112.01	Morgan White Payable	690.06	
	05/15/2024	INV0006205		650-140-112.01	Morgan White Payable	690.00	
DKT231829	MS Department of Revenue Payroll						3,558.00
	05/01/2024	INV0006180	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,163.00	
	05/15/2024	INV0006207		650-140-134.00	State Withholding Tax	1,301.00	
	05/29/2024	INV0006213		650-140-134.00	State Withholding Tax	1,094.00	
DKT231830	Systematized Benefits and Administrators Inc						12,917.40
	05/01/2024	INV0006172	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,305.80	
	05/15/2024	INV0006199		650-140-110.00	Deferred Compensation Withheld/Payable	4,305.80	
	05/29/2024	INV0006212		650-140-110.00	Deferred Compensation Withheld/Payable	4,305.80	

**Docket of Claims Register - Council**

**APPKT02189 - Payroll Payables May 2024**

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount		
							Line Amount		
DKT231831	Texas Life							143.53	
	05/01/2024	INV0006179	Texas Life	650-140-113.05	Texas Life Withheld		71.77		
	05/15/2024	INV0006206		650-140-113.05	Texas Life Withheld		71.76		
<b>Total Claims: 9</b>							<b>Total Payment Amount:</b>	<b>61,848.43</b>	

PR Net							
Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01488	04/08-04/21	000199	PRCLAIM10199	Net Wages Payable	5/1/2024	30,045.48	6/18/2024
PYPKT01490	04/22-05/05	000200	PRCLAIM10200	Net Wages Payable	5/15/2024	31,092.25	6/18/2024
PYPKT01494	05/06-05/19	000201	PRCLAIM10201	Net Wages Payable	5/29/2024	29,161.47	6/18/2024
PYPKT1495	05/01-05/30	000202	PRCLAIM10202	Net Wages Payable	6/1/2024	3,048.79	6/18/2024