



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01681 - January 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
DKT159277	American Fidelity							941.12
		01/12/2022	INV0004423	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	
			INV0004424	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	55.00	
			INV0004425	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	131.00	
			INV0004426	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
			INV0004427	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	223.83	
		01/26/2022	INV0004453	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	
			INV0004454	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	55.00	
			INV0004455	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	131.00	
			INV0004456	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
			INV0004457	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	223.83	
DKT159278	Blue Cross Blue Shield of MS							15,204.78
		01/12/2022	INV0004442	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	7,615.57	
		01/26/2022	INV0004472		650-140-112.00	BCBS Withheld/Payable	7,589.21	
DKT159279	Colonial Life							862.72
		01/12/2022	INV0004428	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76	
			INV0004429		650-140-113.00	Colonial Withheld	160.96	
			INV0004430	Critical Illness	650-140-113.00	Colonial Withheld	21.50	
			INV0004431	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
			INV0004432	EE Premium	650-140-113.00	Colonial Withheld	18.17	
			INV0004433	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90	
			INV0004434		650-140-113.00	Colonial Withheld	49.50	
			INV0004435		650-140-113.00	Colonial Withheld	51.19	
		01/26/2022	INV0004458		650-140-113.00	Colonial Withheld	72.76	
			INV0004459		650-140-113.00	Colonial Withheld	160.96	
			INV0004460	Critical Illness	650-140-113.00	Colonial Withheld	21.50	
			INV0004461	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
			INV0004462	EE Premium	650-140-113.00	Colonial Withheld	18.17	
			INV0004463	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90	
			INV0004464		650-140-113.00	Colonial Withheld	49.50	
			INV0004465		650-140-113.00	Colonial Withheld	51.19	

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT159280	Guardian						975.16
	01/12/2022	INV0004437	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	11.40	
		INV0004438	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	4.40	
		INV0004439	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	319.59	
		INV0004440	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41	
		INV0004441	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	68.96	
	01/26/2022	INV0004467	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	11.40	
		INV0004468	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	4.38	
		INV0004469	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	319.51	
		INV0004470	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41	
		INV0004471	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	68.70	
DKT159281	Internal Revenue Service						8,980.72
	01/12/2022	INV0004449	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,027.46	
		INV0004450		650-140-122.01	Medicare Withheld/Payable	1,175.84	
		INV0004451		650-140-123.00	Federal Withholding Tax	2,777.42	
DKT159282	Internal Revenue Service						457.51
	01/03/2022	INV0004420	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70	
		INV0004421		650-140-122.01	Medicare Withheld/Payable	85.06	
		INV0004422		650-140-123.00	Federal Withholding Tax	8.75	
DKT159283	Internal Revenue Service						9,514.54
	01/26/2022	INV0004479	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,308.72	
		INV0004480		650-140-122.01	Medicare Withheld/Payable	1,241.50	
		INV0004481		650-140-123.00	Federal Withholding Tax	2,964.32	
DKT159284	Internal Revenue Service						454.18
	02/01/2022	INV0004484	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70	
		INV0004485		650-140-122.01	Medicare Withheld/Payable	85.06	
		INV0004486		650-140-123.00	Federal Withholding Tax	5.42	
DKT159285	Morgan White Group						1,315.38
	01/12/2022	INV0004444	Morgan White	650-140-112.01	Morgan White Payable	657.79	
	01/26/2022	INV0004474		650-140-112.01	Morgan White Payable	657.59	

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT159286	MS Department of Employment Security						124.93
	10/06/2021	INV0004281	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	21.60	
	10/20/2021	INV0004305		650-140-136.00	State Unemployment Payable	21.36	
	11/03/2021	INV0004335		650-140-136.00	State Unemployment Payable	21.60	
	11/17/2021	INV0004359		650-140-136.00	State Unemployment Payable	13.10	
	12/01/2021	INV0004370		650-140-136.00	State Unemployment Payable	16.60	
	12/15/2021	INV0004394		650-140-136.00	State Unemployment Payable	14.07	
	12/29/2021	INV0004418		650-140-136.00	State Unemployment Payable	16.60	
DKT159287	MS Department of Human Services						223.86
	01/26/2022	INV0004477	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT159288	MS Department of Human Services						223.86
	01/12/2022	INV0004447	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT159289	MS Department of Revenue Payroll						2,423.00
	01/03/2022	INV0004419	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	4.00	
	01/12/2022	INV0004448		650-140-134.00	State Withholding Tax	1,164.00	
	01/26/2022	INV0004478		650-140-134.00	State Withholding Tax	1,255.00	
DKT159290	Symantec Corporation						26.97
	01/12/2022	INV0004443	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	13.49	
	01/26/2022	INV0004473		650-140-113.03	Identity Theft-Life Lock Payable	13.48	
DKT159291	Systematized Benefits and Administrators Inc						8,271.31
	01/12/2022	INV0004436	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,104.90	
	01/26/2022	INV0004466		650-140-110.00	Deferred Compensation Withheld/Payable	4,166.41	
DKT159292	Teladoc						85.21
	01/12/2022	INV0004445	Teladoc	650-140-112.02	Teledoc Payable	42.72	
	01/26/2022	INV0004475		650-140-112.02	Teledoc Payable	42.49	
DKT159293	Texas Life						95.56
	01/12/2022	INV0004446	Texas Life	650-140-113.05	Texas Life Withheld	47.78	
	01/26/2022	INV0004476		650-140-113.05	Texas Life Withheld	47.78	
Total Claims: 17						Total Payment Amount:	50,180.81



City of Diamondhead, MS

PRCLAIM 113
My Payroll Check Register
Report Summary
Pay Period: 1/3/2022-1/16/2022

Packet: PYPKT01204 - 01.26.2022 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	32	30,230.24
Total	32	30,230.24

PRCLAIM 114

My Payroll Check Register Report Summary

Pay Period: 1/1/2022-1/31/2022



City of Diamondhead, MS

Packet: PYPKT01206 - 02.01.2022

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	2,699.55
Total	6	2,699.55

PROCLAIM 115

My Payroll Check Register Report Summary

Pay Period: 1/17/2022-1/30/2022



City of Diamondhead, MS

Packet: PYPKT01208 - 02.09.2022 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	32	30,414.02
Total	32	30,414.02