



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01913 - Dec 22 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT230369	American Fidelity						658.38
		12/14/2022	INV0005158	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05
			INV0005159	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52
			INV0005160	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50
			INV0005161	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68
			INV0005162	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	97.44
		12/28/2022	INV0005186	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05
			INV0005187	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52
			INV0005188	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50
			INV0005189	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68
			INV0005190	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	97.44
DKT230370	Blue Cross Blue Shield of MS						9,380.29
		12/14/2022	INV0005177	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,381.69
		12/28/2022	INV0005205		650-140-112.00	BCBS Withheld/Payable	3,998.60
DKT230371	Colonial Life						658.20
		12/14/2022	INV0005163	EE PREMIUM	650-140-113.00	Colonial Withheld	32.40
			INV0005164		650-140-113.00	Colonial Withheld	99.06
			INV0005165	Critical Illness	650-140-113.00	Colonial Withheld	21.50
			INV0005166	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38
			INV0005167	EE Premium	650-140-113.00	Colonial Withheld	18.17
			INV0005168	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90
			INV0005169		650-140-113.00	Colonial Withheld	49.50
			INV0005170		650-140-113.00	Colonial Withheld	51.19
		12/28/2022	INV0005191		650-140-113.00	Colonial Withheld	32.40
			INV0005192		650-140-113.00	Colonial Withheld	99.06
			INV0005193	Critical Illness	650-140-113.00	Colonial Withheld	21.50
			INV0005194	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38
			INV0005195	EE Premium	650-140-113.00	Colonial Withheld	18.17
			INV0005196	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90
			INV0005197		650-140-113.00	Colonial Withheld	49.50
			INV0005198		650-140-113.00	Colonial Withheld	51.19

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							Line Amount
DKT230372	Guardian						987.33
	12/14/2022	INV0005172	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable		5.70
		INV0005173	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable		6.60
		INV0005174	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		320.00
		INV0005175	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		79.02
	12/28/2022	INV0005176	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		63.53
		INV0005200	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable		5.70
		INV0005201	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable		6.57
		INV0005202	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		319.93
		INV0005203	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		79.02
		INV0005204	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		101.26
DKT230373	Internal Revenue Service						18,823.88
	12/14/2022	INV0005183	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		5,155.74
		INV0005184		650-140-122.01	Medicare Withheld/Payable		1,205.80
		INV0005185		650-140-123.00	Federal Withholding Tax		2,810.65
	12/28/2022	INV0005211		650-140-122.00	Social Security Withheld/Payable		5,104.88
		INV0005212		650-140-122.01	Medicare Withheld/Payable		1,193.90
		INV0005213		650-140-123.00	Federal Withholding Tax		2,761.71
	01/03/2023	INV0005215		650-140-122.00	Social Security Withheld/Payable		361.64
		INV0005216		650-140-122.01	Medicare Withheld/Payable		84.56
		INV0005217		650-140-123.00	Federal Withholding Tax		145.00
DKT230375	MS Department of Human Services						223.86
	12/28/2022	INV0005209	M Ladner	650-140-106.00	Garnishment Withheld		223.86
DKT230377	MS Department of Revenue Payroll						2,145.00
	12/14/2022	INV0005182	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		1,066.00
	12/28/2022	INV0005210		650-140-134.00	State Withholding Tax		1,047.00
	01/03/2023	INV0005214		650-140-134.00	State Withholding Tax		32.00
DKT230378	Systematized Benefits and Administrators Inc						11,268.90
	12/14/2022	INV0005171	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		5,634.45
	12/28/2022	INV0005199		650-140-110.00	Deferred Compensation Withheld/Payable		5,634.45
DKT230379	Teladoc						74.55
	12/14/2022	INV0005179	Teladoc	650-140-112.02	Teledoc Payable		37.38
	12/28/2022	INV0005207		650-140-112.02	Teledoc Payable		37.17
DKT230380	Texas Life						95.55
	12/14/2022	INV0005180	Texas Life	650-140-113.05	Texas Life Withheld		47.78
	12/28/2022	INV0005208		650-140-113.05	Texas Life Withheld		47.77

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230381	MS Department of Human Services		M Ladner	650-140-106.00	Garnishment Withheld		223.86
	12/14/2022	INV0005181				223.86	
DKT230382	Morgan White Group		Morgan White	650-140-112.01	Morgan White Payable		1,287.36
	12/14/2022	INV0005178				626.63	
	12/28/2022	INV0005206				660.73	
Total Claims: 12						Total Payment Amount:	45,827.16

PRCLAIM00148

Payroll Check Register Report Summary

Pay Period: 12/5/2022-12/18/2022



City of Diamondhead, MS

Packet: PYPKT01320 - 12.28.22 REGULAR
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	26	25,851.71
Total	26	25,851.71

PRCLAIM000149

Payroll Check Register Report Summary

Pay Period: ~~1/1/2023-1/31/2023~~

12/1/2022 - 12/31/22



City of Diamondhead, MS

Packet: PYPKT01322 - 1.3.23 MONTHLY
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	2,516.58
Total	6	2,516.58

PRELAIM000150

Payroll Check Register Report Summary

Pay Period: 12/19/2022-1/2/2023



City of Diamondhead, MS

Packet: PYPKT01325 - 1.11.23 REGULAR
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	26	27,227.71
Total	26	27,227.71