



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01824 - September 22 Payable

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230071	American Fidelity							329.19
	09/21/2022	INV0004972	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05		
		INV0004973	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52		
		INV0004974	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50		
		INV0004975	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68		
		INV0004976	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	97.44		
DKT230072	American Fidelity	09/07/2022	INV0005003	Am Fid Payable	650-140-113.04	American Fidelity Withheld	329.19	329.19
DKT230073	Blue Cross Blue Shield of MS	09/21/2022	INV0004991	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,568.87	6,568.87
DKT230074	Blue Cross Blue Shield of MS	09/07/2022	INV0005002	BCBS Payable 09.07.2022	650-140-112.00	BCBS Withheld/Payable	6,568.87	6,568.87
DKT230075	Colonial Life	09/21/2022	INV0004977	EE PREMIUM	650-140-113.00	Colonial Withheld	59.26	383.91
		INV0004978		650-140-113.00	Colonial Withheld	127.01		
		INV0004979	Critical Illness	650-140-113.00	Colonial Withheld	21.50		
		INV0004980	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38		
		INV0004981	EE Premium	650-140-113.00	Colonial Withheld	18.17		
		INV0004982	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90		
		INV0004983		650-140-113.00	Colonial Withheld	49.50		
		INV0004984		650-140-113.00	Colonial Withheld	51.19		
DKT230076	Colonial Life	09/07/2022	INV0005008	Colonial Life Payables 09.07.2022	650-140-113.00	Colonial Withheld	383.91	383.91
DKT230077	Guardian	09/21/2022	INV0004986	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	5.70	478.10
		INV0004987	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57		
		INV0004988	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	322.52		
		INV0004989	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41		
		INV0004990	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	59.90		
DKT230078	Guardian	09/07/2022	INV0005001	Guardian Payables	650-140-113.01	Guardian Withheld/Payable	506.93	506.93

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DKT230079	Internal Revenue Service						10,455.51
	09/21/2022	INV0004997	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,482.76	
		INV0004998		650-140-122.01	Medicare Withheld/Payable	1,282.20	
		INV0004999		650-140-123.00	Federal Withholding Tax	3,096.79	
	10/03/2022	INV0005016		650-140-122.00	Social Security Withheld/Payable	363.70	
		INV0005017		650-140-122.01	Medicare Withheld/Payable	85.06	
		INV0005018		650-140-123.00	Federal Withholding Tax	145.00	
DKT230080	Internal Revenue Service						2,896.72
	09/07/2022	INV0005012	Federal Tax Payables 09.07.2022	650-140-123.00	Federal Withholding Tax	2,896.72	
DKT230081	Medicare						1,221.30
	09/07/2022	INV0005011	Medicare Payable 09.07.2022	650-140-122.01	Medicare Withheld/Payable	1,221.30	
DKT230082	Morgan White Group						562.73
	09/21/2022	INV0004992	Morgan White	650-140-112.01	Morgan White Payable	562.73	
DKT230083	Morgan White Group						634.75
	09/07/2022	INV0005007	Morgan White Payables 09/07/2022	650-140-112.01	Morgan White Payable	634.75	
DKT230084	MS Department of Employment Security						22.66
	09/21/2022	INV0005000	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	22.66	
DKT230085	MS Department of Employment Security						267.68
	09/07/2022	INV0005013	Ms Unemployment Payable 09.07.2022	650-140-136.00	State Unemployment Payable	48.68	
	09/30/2022	INV0005050	071322 Payroll	650-140-136.00	State Unemployment Payable	56.23	
		INV0005051	072722 Payroll	650-140-136.00	State Unemployment Payable	40.47	
		INV0005052	081022 Payroll	650-140-136.00	State Unemployment Payable	59.58	
		INV0005053	082422 Payroll	650-140-136.00	State Unemployment Payable	62.72	
DKT230086	MS Department of Human Services						223.86
	09/07/2022	INV0005014	Ms Dept of Human Services Payable 09.07.2022	650-140-106.00	Garnishment Withheld	223.86	
DKT230087	MS Department of Human Services						223.86
	09/21/2022	INV0004995	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230088	MS Department of Revenue Payroll						1,228.00
	09/21/2022	INV0004996	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,196.00	
	10/03/2022	INV0005015		650-140-134.00	State Withholding Tax	32.00	
DKT230089	MS State Withholding						1,092.00
	09/07/2022	INV0005004	State Withholding Payable	650-140-134.00	State Withholding Tax	1,092.00	

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DKT230090	Social Security Withholdings	09/07/2022	INV0005010	Social Security Payable 09.07.2022	650-140-122.00	Social Security Withheld/Payable	5,222.48
DKT230091	Systematized Benefits and Administrators Inc	09/21/2022	INV0004985	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,586.00
DKT230092	Systematized Benefits and Administrators Inc	09/07/2022	INV0005009	Def Comp Payables 09.07.2022	650-140-110.00	Deferred Compensation Withheld/Payable	4,586.00
DKT230093	Teladoc	09/21/2022	INV0004993	Teladoc	650-140-112.02	Teledoc Payable	40.71
DKT230094	Teladoc	09/07/2022	INV0005005	Teladoc Payables 09.07.2022	650-140-112.02	Teledoc Payable	40.94
DKT230095	Texas Life	09/21/2022	INV0004994	Texas Life	650-140-113.05	Texas Life Withheld	47.78
DKT230096	Texas Life	09/07/2022	INV0005006	Texas Life Payables 09.07.2022	650-140-113.05	Texas Life Withheld	47.78
						Total Claims: 26	Total Payment Amount: 48,949.73

PRCLAIM 000138

My Payroll Check Register

Report Summary

Pay Period: 8/29/2022-9/11/2022



City of Diamondhead, MS

Packet: PYPKT01289 - 09.21.22 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	29	30,136.31
Total	29	30,136.31

PRCLAIM 000139

Payroll Check Register

Report Summary

Pay Period: 9/1/2022-9/30/2022



City of Diamondhead, MS

Packet: PYPKT01295 - 10.03.2022 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	2,531.97
Total	6	2,531.97

PRCLAIM000140

Payroll Check Register Report Summary

Pay Period: 9/12/2022-9/25/2022



City of Diamondhead, MS

Packet: PYPKT01296 - 10.04.2022 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	28	27,361.79
Total	28	27,361.79