



City of Diamondhead, MS

# My Docket of Claims Register

APPKT01664 - December 2021 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1004	Blue Cross Blue Shield of MS	DKT159202					14,606.94
	INV0004385	MONTHLY PREMIUM	Invoice	12/15/2021	MONTHLY PREMIUM	650-140-112.00	5,955.49
	INV0004409	MONTHLY PREMIUM	Invoice	12/29/2021	MONTHLY PREMIUM	650-140-112.00	8,651.45
1003	Colonial Life	DKT159203					1,375.72
	INV0004371	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	72.76
	INV0004372	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	160.96
	INV0004373	Critical Illness	Invoice	12/15/2021	Critical Illness	650-140-113.00	37.18
	INV0004374	Colonial Individual Medical Bridge	Invoice	12/15/2021	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004375	EE Premium	Invoice	12/15/2021	EE Premium	650-140-113.00	18.17
	INV0004376	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	114.06
	INV0004377	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	92.01
	INV0004378	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	172.34
	INV0004395	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	72.76
	INV0004396	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	160.96
	INV0004397	Critical Illness	Invoice	12/29/2021	Critical Illness	650-140-113.00	37.18
	INV0004398	Colonial Individual Medical Bridge	Invoice	12/29/2021	Colonial Individual Medical Bridge	650-140-113.00	20.38
	INV0004399	EE Premium	Invoice	12/29/2021	EE Premium	650-140-113.00	18.17
	INV0004400	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	114.06
	INV0004401	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	92.01
	INV0004402	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	172.34
1006	Guardian	DKT159204					913.46
	INV0004380	ER Life Ins Over 65	Invoice	12/15/2021	ER Life Ins Over 65	650-140-113.01	10.64
	INV0004381	ER Guardian Life Over 70	Invoice	12/15/2021	ER Guardian Life Over 70	650-140-113.01	4.10
	INV0004382	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.01	282.71
	INV0004383	ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/15/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	69.53
	INV0004384	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.01	58.42
	INV0004404	ER Life Ins Over 65	Invoice	12/29/2021	ER Life Ins Over 65	650-140-113.01	10.60
	INV0004405	ER Guardian Life Over 70	Invoice	12/29/2021	ER Guardian Life Over 70	650-140-113.01	4.08
	INV0004406	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.01	319.51
	INV0004407	ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/29/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	77.71
	INV0004408	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.01	76.16
1512	Internal Revenue Service	DKT159205					9,634.25
	INV0004391	Federal Payroll Taxes	Invoice	12/15/2021	Federal Payroll Taxes	650-140-122.00	5,361.38
	INV0004392	Federal Payroll Taxes	Invoice	12/15/2021	Federal Payroll Taxes	650-140-122.01	1,253.90
	INV0004393	Federal Payroll Taxes	Invoice	12/15/2021	Federal Payroll Taxes	650-140-123.00	3,018.97

My Docket of Claims Register

APPKT01664 - December 2021 Payroll Payables

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	DKT159206					9,153.64
	INV0004415	Federal Payroll Taxes	Invoice	12/29/2021	Federal Payroll Taxes	650-140-122.00	5,056.54
	INV0004416	Federal Payroll Taxes	Invoice	12/29/2021	Federal Payroll Taxes	650-140-122.01	1,182.62
	INV0004417	Federal Payroll Taxes	Invoice	12/29/2021	Federal Payroll Taxes	650-140-123.00	2,914.48
1512	Internal Revenue Service	DKT159207					457.51
	INV0004361	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.00	363.70
	INV0004362	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.01	85.06
	INV0004363	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-123.00	8.75
1512	Internal Revenue Service	DKT159208					10,576.75
	INV0004367	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.00	5,761.22
	INV0004368	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.01	1,347.44
	INV0004369	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-123.00	3,468.09
1760	Morgan White Group	DKT159209					1,240.04
	INV0004387	Morgan White	Invoice	12/15/2021	Morgan White	650-140-112.01	620.11
	INV0004411	Morgan White	Invoice	12/29/2021	Morgan White	650-140-112.01	619.93
1222	MS Department of Human Servic	DKT159210					223.86
	INV0004365	M Ladner	Invoice	12/01/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159211					223.86
	INV0004389	M Ladner	Invoice	12/15/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159212					223.86
	INV0004413	M Ladner	Invoice	12/29/2021	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159213					3,795.00
	INV0004360	Payroll State Withholding Taxes	Invoice	12/01/2021	Payroll State Withholding Taxes	650-140-134.00	4.00
	INV0004366	Payroll State Withholding Taxes	Invoice	12/01/2021	Payroll State Withholding Taxes	650-140-134.00	1,394.00
	INV0004390	Payroll State Withholding Taxes	Invoice	12/15/2021	Payroll State Withholding Taxes	650-140-134.00	1,214.00
	INV0004414	Payroll State Withholding Taxes	Invoice	12/29/2021	Payroll State Withholding Taxes	650-140-134.00	1,183.00
1763	Symantec Corporation	DKT159214					26.97
	INV0004386	LifeLock	Invoice	12/15/2021	LifeLock	650-140-113.03	13.49
	INV0004410	LifeLock	Invoice	12/29/2021	LifeLock	650-140-113.03	13.48
1002	Systematized Benefits and Adm	DKT159215					11,894.70
	INV0004364	Deferred Compensation	Invoice	12/01/2021	Deferred Compensation	650-140-110.00	4,044.90
	INV0004379	Deferred Compensation	Invoice	12/15/2021	Deferred Compensation	650-140-110.00	3,944.90
	INV0004403	Deferred Compensation	Invoice	12/29/2021	Deferred Compensation	650-140-110.00	3,904.90
1762	Teladoc	DKT159216					85.21
	INV0004388	Teladoc	Invoice	12/15/2021	Teladoc	650-140-112.02	42.72
	INV0004412	Teladoc	Invoice	12/29/2021	Teladoc	650-140-112.02	42.49
<b>Total Claims: 15</b>						<b>Total Payment Amount:</b>	<b>64,431.77</b>



City of Diamondhead, MS

*PRCLAIM 110*  
**My Payroll Check Register**

**Report Summary**

Pay Period: 12/6/2021-12/19/2021

Packet: PYPKT01191 - 12.29.2021 Bi Weekly 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	31	29,005.47
<b>Total</b>	<b>31</b>	<b>29,005.47</b>



City of Diamondhead, MS

*PRCLAIM III*  
**My Payroll Check Register**  
**Report Summary**

Pay Period: 12/1/2021-12/31/2021

Packet: PYPKT01193 - 01.03.2022 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	2,696.22
<b>Total</b>	<b>6</b>	<b>2,696.22</b>

PRCLAIM W2

# My Payroll Check Register

## Report Summary

Pay Period: 12/20/2021-1/2/2022



City of Diamondhead, MS

Packet: PYPKT01195 - 01.12.2022 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	31	28,521.79
<b>Total</b>	<b>31</b>	<b>28,521.79</b>