



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02100 - November 2023 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT231300	Morgan White Group					1,753.58
	11/01/2023	INV0005818	Morgan White	650-140-112.01	Morgan White Payable	876.82
	11/15/2023	INV0005844		650-140-112.01	Morgan White Payable	876.76
DKT231301	MS Department of Human Services					1,254.54
	11/01/2023	INV0005813	620583243	650-140-106.00	Garnishment Withheld	418.18
	11/15/2023	INV0005839		650-140-106.00	Garnishment Withheld	418.18
	11/29/2023	INV0005852		650-140-106.00	Garnishment Withheld	418.18
DKT231302	American Fidelity					704.74
	11/01/2023	INV0005799	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0005800	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0005801	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	90.65
		INV0005802	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
		INV0005803	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
	11/15/2023	INV0005825	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0005826	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
		INV0005827	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	21.00
		INV0005828	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
		INV0005829	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
				650-140-113.04	American Fidelity Withheld	49.75
DKT231303	Blue Cross Blue Shield of MS					13,606.68
	11/01/2023	INV0005817	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,829.13
	11/15/2023	INV0005843		650-140-112.00	BCBS Withheld/Payable	-51.36
			650-140-112.00	BCBS Withheld/Payable	6,828.91	

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DKT231304	Colonial Life	11/01/2023	INV0005804	EE PREMIUM	650-140-113.00	Colonial Withheld	61.08	357.10				
			INV0005805	Critical Illness	650-140-113.00	Colonial Withheld	9.12					
			INV0005806	EE Premium	650-140-113.00	Colonial Withheld	18.17					
			INV0005807	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60					
			INV0005808		650-140-113.00	Colonial Withheld	32.80					
			INV0005809		650-140-113.00	Colonial Withheld	32.78					
			11/15/2023	INV0005830		650-140-113.00	Colonial Withheld		61.08			
				INV0005831	Critical Illness	650-140-113.00	Colonial Withheld		9.12			
				INV0005832	EE Premium	650-140-113.00	Colonial Withheld		18.17			
				INV0005833	EE PREMIUM	650-140-113.00	Colonial Withheld		24.60			
				INV0005834		650-140-113.00	Colonial Withheld		32.80			
				INV0005835		650-140-113.00	Colonial Withheld		32.78			
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				DKT231305	Guardian	11/01/2023	INV0005811		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	3.44
			INV0005812				ER Guardian Life Over 70		650-140-113.01	Guardian Withheld/Payable	5.30	
INV0005814	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable				385.34					
INV0005815	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable				121.67					
11/15/2023	INV0005816	EE PREMIUM	650-140-113.01				Guardian Withheld/Payable	88.39				
	INV0005837	ER Life Ins Over 65	650-140-113.01				Guardian Withheld/Payable	3.43				
	INV0005838	ER Guardian Life Over 70	650-140-113.01				Guardian Withheld/Payable	7.93				
	INV0005840	EE PREMIUM	650-140-113.01				Guardian Withheld/Payable	385.22				
	INV0005841	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01				Guardian Withheld/Payable	121.67				
	INV0005842	EE PREMIUM	650-140-113.01				Guardian Withheld/Payable	88.35				
			650-140-113.01				Guardian Withheld/Payable	-20.06				
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DKT231306	Internal Revenue Service	11/01/2023	INV0005796	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	32,671.82				
			INV0005797		650-140-122.01	Medicare Withheld/Payable	96.66					
			INV0005798		650-140-123.00	Federal Withholding Tax	154.58					
			INV0005821		650-140-122.00	Social Security Withheld/Payable	5,399.64					
			INV0005822		650-140-122.01	Medicare Withheld/Payable	1,262.80					
			INV0005823		650-140-123.00	Federal Withholding Tax	3,190.76					
			11/15/2023		INV0005847	650-140-122.00	Social Security Withheld/Payable		6,245.18			
					INV0005848	650-140-122.01	Medicare Withheld/Payable		1,460.58			
					INV0005849	650-140-123.00	Federal Withholding Tax		4,067.60			
					INV0005854	650-140-122.00	Social Security Withheld/Payable		5,603.38			
			11/29/2023		INV0005855	650-140-122.01	Medicare Withheld/Payable		1,310.44			
					INV0005856	650-140-123.00	Federal Withholding Tax		3,466.90			

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DKT231307	MS Department of Revenue Payroll							3,772.00
	11/01/2023	INV0005795		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		25.00
		INV0005820			650-140-134.00	State Withholding Tax		1,105.00
	11/15/2023	INV0005846			650-140-134.00	State Withholding Tax		1,419.00
	11/29/2023	INV0005853			650-140-134.00	State Withholding Tax		1,223.00
DKT231308	Systematized Benefits and Administrators Inc							13,541.00
	11/01/2023	INV0005810		Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		4,465.00
	11/15/2023	INV0005836			650-140-110.00	Deferred Compensation Withheld/Payable		4,611.00
	11/29/2023	INV0005851			650-140-110.00	Deferred Compensation Withheld/Payable		4,465.00
DKT231309	Texas Life							143.53
	11/01/2023	INV0005819		Texas Life	650-140-113.05	Texas Life Withheld		71.77
	11/15/2023	INV0005845			650-140-113.05	Texas Life Withheld		71.76
						<b>Total Claims: 10</b>	<b>Total Payment Amount:</b>	<b>68,995.67</b>

<b>PR Net</b>							
<b>Wages</b>	<b>Payroll Pd</b>	<b>Seq No.</b>	<b>Docket #</b>	<b>Description</b>	<b>Paymt Date</b>	<b>Amount</b>	<b>Agenda</b>
PYPKT1417	10/23-11/05	000181	PRCLAIM01081	Net Wages Payable	11/15/2023	35,260.97	12/19/2023
PYPKT1418	11/06-11/19	000182	PRCLAIM01082	Net Wages Payable	11/29/2023	31,789.70	12/19/2023
PYPKT1419	11/01-11/30	000183	PRCLAIM01083	Net Wages Payable	12/1/2023	2,898.79	12/19/2023