



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01937 - January 2023 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount		
	Payable Date	Payable Number				Line Amount		
DKT230461	American Fidelity						921.62	
	01/11/2023	INV0005218	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85		
		INV0005219	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52		
		INV0005220	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	87.45		
		INV0005221	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63		
		INV0005222	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	204.66		
		INV0005223	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	5.80		
		INV0005224	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	15.90		
	01/25/2023	INV0005247	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85		
		INV0005248	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52		
		INV0005249	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	87.45		
		INV0005250	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63		
		INV0005251	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	204.66		
		INV0005252	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	5.80		
		INV0005253	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	15.90		
	DKT230462	Blue Cross Blue Shield of MS						10,763.21
		01/11/2023	INV0005238	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,381.69	
01/25/2023		INV0005267		650-140-112.00	BCBS Withheld/Payable	5,381.52		
DKT230463	Colonial Life						421.90	
	01/11/2023	INV0005225	EE PREMIUM	650-140-113.00	Colonial Withheld	32.40		
		INV0005226		650-140-113.00	Colonial Withheld	61.08		
		INV0005227	Critical Illness	650-140-113.00	Colonial Withheld	9.12		
		INV0005228	EE Premium	650-140-113.00	Colonial Withheld	18.17		
		INV0005229	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60		
		INV0005230		650-140-113.00	Colonial Withheld	32.80		
		INV0005231		650-140-113.00	Colonial Withheld	32.78		
	01/25/2023	INV0005254		650-140-113.00	Colonial Withheld	32.40		
		INV0005255		650-140-113.00	Colonial Withheld	61.08		
		INV0005256	Critical Illness	650-140-113.00	Colonial Withheld	9.12		
		INV0005257	EE Premium	650-140-113.00	Colonial Withheld	18.17		
		INV0005258	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60		
		INV0005259		650-140-113.00	Colonial Withheld	32.80		
		INV0005260		650-140-113.00	Colonial Withheld	32.78		

Docket of Claims Register - Council

APPKT01937 - January 2023 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT230464	Guardian						1,028.30	
	01/11/2023	INV0005233		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.88	
		INV0005234		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.95	
		INV0005235		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	320.00	
		INV0005236		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	95.22	
	01/25/2023	INV0005237		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	63.53	
		INV0005262		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.86	
		INV0005263		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.92	
		INV0005264		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	361.22	
		INV0005265		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	95.22	
		INV0005266		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	63.50	
	DKT230465	Internal Revenue Service						18,039.48
	01/11/2023	INV0005243		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,015.64	
	INV0005244			650-140-122.01	Medicare Withheld/Payable	1,173.00		
	INV0005245			650-140-123.00	Federal Withholding Tax	2,752.76		
01/25/2023	INV0005272			650-140-122.00	Social Security Withheld/Payable	5,086.80		
	INV0005273			650-140-122.01	Medicare Withheld/Payable	1,189.64		
	INV0005274			650-140-123.00	Federal Withholding Tax	2,821.64		
DKT230466	Morgan White Group						1,325.03	
01/11/2023	INV0005239		Morgan White	650-140-112.01	Morgan White Payable	626.63		
01/25/2023	INV0005268			650-140-112.01	Morgan White Payable	698.40		
DKT230467	MS Department of Human Services						223.86	
01/11/2023	INV0005241		M Ladner	650-140-106.00	Garnishment Withheld	223.86		
DKT230468	MS Department of Human Services						223.86	
01/25/2023	INV0005270		M Ladner	650-140-106.00	Garnishment Withheld	223.86		
DKT230469	Texas Life						95.55	
01/11/2023	INV0005240		Texas Life	650-140-113.05	Texas Life Withheld	47.78		
01/25/2023	INV0005269			650-140-113.05	Texas Life Withheld	47.77		
DKT230470	Systematized Benefits and Administrators Inc						9,268.90	
01/11/2023	INV0005232		Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,634.45		
01/25/2023	INV0005261			650-140-110.00	Deferred Compensation Withheld/Payable	4,634.45		
DKT230471	MS Department of Revenue Payroll						1,882.00	
01/11/2023	INV0005242		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	928.00		
01/25/2023	INV0005271			650-140-134.00	State Withholding Tax	954.00		
						Total Claims: 11	Total Payment Amount: 44,193.71	

PRCLAIM 000151



City of Diamondhead, MS

Detail Register

Payroll Summary

Packet: PYPKT01332 - 1.25.23 REGULAR
Payroll Set: DH - DiamondHead

Pay Period: 01/02/2023 - 01/15/2023

Total Direct Deposits: 27,662.85
Total Check Amounts: 0.00

Males Paid: 16
Females Paid: 8
Total Employees: 24

EARNINGS

Pay Code	Units	Pay Amount
Comp Used	22.25	656.10
Healthy You Leave	0.67	19.76
Holiday	184.00	3,861.61
Hourly	1,351.92	26,156.49
Salary	207.33	5,939.76
Sick Leave	101.58	1,849.97
Vacation	46.00	800.84
Total:	1,913.75	39,284.53

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned Hrly	2.75	0.00
Comp Earned Stry	17.78	0.00
DC subj to FICA	1.00	2,881.00
Total:	21.53	2,881.00

TAXES

Code	Subject To	Employee	Employer
Federal WH	35,260.42	2,821.64	0.00
Medicare	41,022.42	594.82	594.82
Soc Security	41,022.42	2,543.40	2,543.40
State WH	35,260.42	954.00	0.00
Unempl	39,284.53	0.00	392.84
Total:		6,913.86	3,531.06

DEDUCTIONS

Code	Subject To	Employee	Employer
Am Fid Hospital Gap	0.00	37.85	0.00
Am Fid Term Life	0.00	70.52	0.00
Am Fidelity Accident	0.00	87.45	0.00
Am Fidelity Critical	0.00	38.63	0.00
Am Fidelity Disabili	0.00	204.66	0.00
AmFid Cancer PostTax	0.00	5.80	0.00
AmFid Cancer PreTax	0.00	15.90	0.00
Colonial - Term Life	0.00	32.40	0.00
Colonial Cancer	0.00	61.08	0.00
Colonial Critical II	0.00	9.12	0.00
Colonial Whole Life	0.00	18.17	0.00
Colonial-Accident	0.00	24.60	0.00
Colonial-Hospital	0.00	32.80	0.00
Colonial-STD	0.00	32.78	0.00
Def Comp	0.00	2,881.00	1,753.45
ER Guardian Life 65	0.00	0.00	6.86
ER Guardian Life 70	0.00	0.00	5.22
Garnishment ML	0.00	223.86	0.00
Guardian Dental	0.00	319.93	0.00
Guardian ER Life	0.00	0.00	95.22
Guardian Vision	0.00	63.50	0.00
Health-BCBS	0.00	500.00	4,881.52
Morgan White Group	0.00	0.00	626.57
Teladoc	0.00	0.00	0.00
Texas Life	0.00	47.77	0.00
Total:		4,707.82	7,368.84

RECAP DH - DiamondHead

Earnings: 39,284.53 Benefits: 2,881.00 Deductions: 4,707.82 Taxes: 6,913.86 Net Pay: 27,662.85

27,662.85 +
 394.82 +
 534.82 +
 2,881.00 +
 2,543.40 +
 392.84 +
 50,184.43

PR CLAIM 000152



City of Diamondhead, MS

Detail Register

Payroll Summary

Packet: PYPKT01334 - 02.1.23 MONTHLY
Payroll Set: DH - DiamondHead

Pay Period: 01/01/2023 - 01/31/2023

Total Direct Deposits: 2,523.58
Total Check Amounts: 0.00

Males Paid: 4
Females Paid: 2
Total Employees: 6

EARNINGS

Pay Code	Units	Pay Amount
Council Salary	0.00	833.34
Salary	4.00	2,083.34
Total:	4.00	2,916.68

TAXES

Code	Subject To	Employee	Employer
Federal WH	2,916.68	145.00	0.00
Medicare	2,916.68	42.28	42.28
Soc Security	2,916.68	180.82	180.82
State WH	2,916.68	25.00	0.00
Total:		393.10	223.10

RECAP DH - DiamondHead

Earnings:	2,916.68	Benefits:	0.00	Deductions:	0.00	Taxes:	393.10	Net Pay:	2,523.58
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145.00 *
 42.28 *
 42.28 *
 180.82 *
 180.82 *
 511.20 *

223.10 *
 393.10 *
 2,523.58 *
 3,139.73 *

3,139.73