



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02083 - October 2023 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231227	American Fidelity						704.74
		10/04/2023	INV0005743	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0005744	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
			INV0005745	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	90.65
			INV0005746	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
			INV0005747	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
		10/18/2023	INV0005769	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0005770	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52
			INV0005771	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	90.65
			INV0005772	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63
			INV0005773	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	179.67
					650-140-113.04	American Fidelity Withheld	-19.90
DKT231228	Blue Cross Blue Shield of MS						12,630.87
		10/04/2023	INV0005761	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,315.54
		10/18/2023	INV0005787		650-140-112.00	BCBS Withheld/Payable	6,315.33
DKT231229	Colonial Life						357.10
		10/04/2023	INV0005748	EE PREMIUM	650-140-113.00	Colonial Withheld	61.08
			INV0005749	Critical Illness	650-140-113.00	Colonial Withheld	9.12
			INV0005750	EE Premium	650-140-113.00	Colonial Withheld	18.17
			INV0005751	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60
			INV0005752		650-140-113.00	Colonial Withheld	32.80
			INV0005753		650-140-113.00	Colonial Withheld	32.78
		10/18/2023	INV0005774		650-140-113.00	Colonial Withheld	61.08
			INV0005775	Critical Illness	650-140-113.00	Colonial Withheld	9.12
			INV0005776	EE Premium	650-140-113.00	Colonial Withheld	18.17
			INV0005777	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60
			INV0005778		650-140-113.00	Colonial Withheld	32.80
			INV0005779		650-140-113.00	Colonial Withheld	32.78

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								Amount
DKT231230	Guardian	10/18/2023	INV0005781	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable		572.69
			INV0005782	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	3.43	
			INV0005784	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	5.28	
			INV0005785	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.58	
					650-140-113.01	Guardian Withheld/Payable	116.38	
			INV0005786	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	3.71	
								79.31
DKT231231	Internal Revenue Service	10/02/2023	INV0005740	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		19,012.36
			INV0005741		650-140-122.01	Medicare Withheld/Payable	361.64	
			INV0005742		650-140-123.00	Federal Withholding Tax	84.56	
		10/04/2023	INV0005765		650-140-122.00	Social Security Withheld/Payable	145.00	
			INV0005766		650-140-122.01	Medicare Withheld/Payable	5,040.26	
			INV0005767		650-140-123.00	Federal Withholding Tax	1,178.80	
		10/18/2023	INV0005791		650-140-122.00	Social Security Withheld/Payable	2,883.34	
			INV0005792		650-140-122.01	Medicare Withheld/Payable	5,148.78	
			INV0005793		650-140-123.00	Federal Withholding Tax	1,204.18	
								2,965.80
DKT231232	Morgan White Group	10/04/2023	INV0005762	Morgan White	650-140-112.01	Morgan White Payable		1,682.43
		10/18/2023	INV0005788		650-140-112.01	Morgan White Payable	841.24	
								841.19
DKT231233	MS Department of Human Services	10/04/2023	INV0005757	620583243	650-140-106.00	Garnishment Withheld		836.36
		10/18/2023	INV0005783		650-140-106.00	Garnishment Withheld	418.18	
								418.18
DKT231234	MS Department of Revenue Payroll	10/04/2023	INV0005764	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		2,059.00
		10/18/2023	INV0005790		650-140-134.00	State Withholding Tax	1,025.00	
								1,034.00
DKT231235	Systematized Benefits and Administrators Inc	10/04/2023	INV0005754	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		8,532.00
		10/18/2023	INV0005780		650-140-110.00	Deferred Compensation Withheld/Payable	4,266.00	
								4,266.00
DKT231236	Texas Life	10/04/2023	INV0005763	Texas Life	650-140-113.05	Texas Life Withheld		143.53
		10/18/2023	INV0005789		650-140-113.05	Texas Life Withheld	71.77	
								71.76
							Total Claims: 10	Total Payment Amount: 46,531.08

PR Net

Wages	Payroll Pd	Seq No. Docket #	Description	Paymt Date	Amount	Agenda
PYPKT1413	9/11-9/24	000177 PRCLAIM010177	Net Wages Payable	10/4/2023	28,210.46	11/16/2023
PYPKT1414	9/25/-10/08	000178 PRCLAIM010178	Net Wages Payable	10/18/2023	28,927.33	11/16/2023
PYPKT1415	10/09-10/22	000179 PRCLAIM010179	Net Wages Payable	11/1/2023	30,300.40	11/1/2023
PYPKT1416	10/01-10/30	000180 PRCLAIM010180	Net Wages Payable	11/1/2023	3,588.33	11/1/2023