



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01807 - August 2022 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT159983	American Fidelity	08/10/2022	INV0004881	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	658.38
			INV0004882	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52	
			INV0004883	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50	
			INV0004884	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
			INV0004885	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	97.44	
		08/24/2022	INV0004910	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05	
			INV0004911	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52	
			INV0004912	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50	
			INV0004913	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68	
			INV0004914	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	97.44	
DKT159984	Blue Cross Blue Shield of MS	08/10/2022	INV0004900	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,223.14	13,137.74
			INV0004929		650-140-112.00	BCBS Withheld/Payable	6,223.14	
					650-140-112.00	BCBS Withheld/Payable	691.46	
DKT159985	Colonial Life	08/10/2022	INV0004886	EE PREMIUM	650-140-113.00	Colonial Withheld	59.26	767.82
			INV0004887		650-140-113.00	Colonial Withheld	127.01	
			INV0004888		650-140-113.00	Colonial Withheld	21.50	
			INV0004889		650-140-113.00	Colonial Withheld	20.38	
			INV0004890		650-140-113.00	Colonial Withheld	18.17	
			INV0004891		650-140-113.00	Colonial Withheld	36.90	
			INV0004892		650-140-113.00	Colonial Withheld	49.50	
			INV0004893		650-140-113.00	Colonial Withheld	51.19	
			INV0004915		650-140-113.00	Colonial Withheld	59.26	
			INV0004916		650-140-113.00	Colonial Withheld	127.01	
			INV0004917		650-140-113.00	Colonial Withheld	21.50	
			INV0004918		650-140-113.00	Colonial Withheld	20.38	
			INV0004919		650-140-113.00	Colonial Withheld	18.17	
		08/24/2022	INV0004920		650-140-113.00	Colonial Withheld	36.90	
			INV0004921		650-140-113.00	Colonial Withheld	49.50	
			INV0004922		650-140-113.00	Colonial Withheld	51.19	

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DKT159986	Guardian					934.09
	08/10/2022	INV0004895	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	5.70
		INV0004896	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.60
		INV0004897	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	322.61
		INV0004898	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	79.02
		INV0004899	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	54.65
	08/24/2022	INV0004924	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	2.76
		INV0004925	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57
		INV0004926	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	322.53
		INV0004927	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	79.02
		INV0004928	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	54.63
						19,634.68
	Internal Revenue Service					
	08/01/2022	INV0004878	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70
		INV0004879		650-140-122.01	Medicare Withheld/Payable	85.06
		INV0004880		650-140-123.00	Federal Withholding Tax	145.00
	08/10/2022	INV0004906		650-140-122.00	Social Security Withheld/Payable	5,251.80
		INV0004907		650-140-122.01	Medicare Withheld/Payable	1,228.18
		INV0004908		650-140-123.00	Federal Withholding Tax	3,170.07
	08/24/2022	INV0004935		650-140-122.00	Social Security Withheld/Payable	5,195.62
		INV0004936		650-140-122.01	Medicare Withheld/Payable	1,215.04
		INV0004937		650-140-123.00	Federal Withholding Tax	2,980.21
DKT159988	Morgan White Group					930.55
	08/10/2022	INV0004901	Morgan White	650-140-112.01	Morgan White Payable	544.08
	08/24/2022	INV0004930		650-140-112.01	Morgan White Payable	386.47
DKT159989	MS Department of Employment Security					219.00
	07/13/2022	INV0004846	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	56.23
	07/27/2022	INV0004876		650-140-136.00	State Unemployment Payable	40.47
	08/10/2022	INV0004909		650-140-136.00	State Unemployment Payable	59.58
	08/24/2022	INV0004938		650-140-136.00	State Unemployment Payable	62.72
DKT159990	MS Department of Human Services					223.86
	08/24/2022	INV0004933	M Ladner	650-140-106.00	Garnishment Withheld	223.86
DKT159991	MS Department of Human Services					223.86
	08/10/2022	INV0004904	M Ladner	650-140-106.00	Garnishment Withheld	223.86
DKT159992	MS Department of Revenue Payroll					2,339.00
	08/01/2022	INV0004877	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	32.00
	08/10/2022	INV0004905		650-140-134.00	State Withholding Tax	1,159.00
	08/24/2022	INV0004934		650-140-134.00	State Withholding Tax	1,148.00

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DKT159993	Systematized Benefits and Administrators Inc					7,822.82
	08/10/2022	INV0004894	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,911.41
	08/24/2022	INV0004923		650-140-110.00	Deferred Compensation Withheld/Payable	3,911.41
DKT159994	Teladoc					78.10
	08/10/2022	INV0004902	Teladoc	650-140-112.02	Teledoc Payable	39.16
	08/24/2022	INV0004931		650-140-112.02	Teledoc Payable	38.94
DKT159995	Texas Life					95.56
	08/10/2022	INV0004903	Texas Life	650-140-113.05	Texas Life Withheld	47.78
	08/24/2022	INV0004932		650-140-113.05	Texas Life Withheld	47.78
					Total Claims: 13	Total Payment Amount: 47,065.46