



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01952 - February 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
DKT230504	Morgan White Group						1,000.04
	02/08/2023	INV0005301	Morgan White	650-140-112.01	Morgan White Payable	607.79	
	02/22/2023	INV0005330		650-140-112.01	Morgan White Payable	392.25	
DKT230505	American Fidelity						921.62
	02/08/2023	INV0005280	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0005281	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52	
		INV0005282	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	87.45	
		INV0005283	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63	
		INV0005284	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	305.43	
		INV0005285	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	5.80	
		INV0005286	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	15.90	
	02/22/2023	INV0005309	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0005310	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
		INV0005311	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	70.75	
		INV0005312	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	38.63	
		INV0005313	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	175.59	
		INV0005314	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	5.80	
		INV0005315	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	15.90	
DKT230506	Texas Life						95.55
	02/08/2023	INV0005302	Texas Life	650-140-113.05	Texas Life Withheld	47.78	
	02/22/2023	INV0005331		650-140-113.05	Texas Life Withheld	47.77	
DKT230507	Blue Cross Blue Shield of MS						10,130.08
	02/08/2023	INV0005300	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,065.12	
	02/22/2023	INV0005329		650-140-112.00	BCBS Withheld/Payable	5,064.96	

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DKT230508	Colonial Life						421.90
	02/08/2023	INV0005287	EE PREMIUM	650-140-113.00	Colonial Withheld	32.40	
		INV0005288		650-140-113.00	Colonial Withheld	61.08	
		INV0005289	Critical Illness	650-140-113.00	Colonial Withheld	9.12	
		INV0005290	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005291	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60	
		INV0005292		650-140-113.00	Colonial Withheld	32.80	
		INV0005293		650-140-113.00	Colonial Withheld	32.78	
	02/22/2023	INV0005316		650-140-113.00	Colonial Withheld	32.40	
		INV0005317		650-140-113.00	Colonial Withheld	61.08	
		INV0005318	Critical Illness	650-140-113.00	Colonial Withheld	9.12	
		INV0005319	EE Premium	650-140-113.00	Colonial Withheld	18.17	
		INV0005320	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60	
		INV0005321		650-140-113.00	Colonial Withheld	32.80	
		INV0005322		650-140-113.00	Colonial Withheld	32.78	
DKT230509	Systematized Benefits and Administrators Inc						9,268.90
	02/08/2023	INV0005294	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,634.45	
	02/22/2023	INV0005323		650-140-110.00	Deferred Compensation Withheld/Payable	4,634.45	
DKT230510	MS Department of Revenue Payroll						1,891.00
	02/01/2023	INV0005276	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	25.00	
	02/08/2023	INV0005304		650-140-134.00	State Withholding Tax	937.00	
	02/22/2023	INV0005333		650-140-134.00	State Withholding Tax	904.00	
	03/01/2023	INV0005338		650-140-134.00	State Withholding Tax	25.00	
DKT230511	MS Department of Human Services						223.86
	02/22/2023	INV0005332	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230512	MS Department of Human Services						223.86
	02/08/2023	INV0005303	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230547	Guardian						476.07
	02/08/2023	INV0005295	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.88	
		INV0005296	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.95	
		INV0005297	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	89.93	
		INV0005298	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	89.93	
	02/22/2023	INV0005324	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	6.86	
		INV0005325	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	7.92	
		INV0005327	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	217.24	
		INV0005328	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	49.36	

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DKT230548	Guardian					319.64
	02/08/2023	INV0005299	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	58.26
	02/22/2023	INV0005326		650-140-113.01	Guardian Withheld/Payable	261.38
DKT230549	Internal Revenue Service					17,569.32
	02/08/2023	INV0005305	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	4,962.16
		INV0005306		650-140-122.01	Medicare Withheld/Payable	1,160.48
		INV0005307		650-140-123.00	Federal Withholding Tax	2,761.26
	02/22/2023	INV0005334		650-140-122.00	Social Security Withheld/Payable	4,820.62
		INV0005335		650-140-122.01	Medicare Withheld/Payable	1,127.38
		INV0005336		650-140-123.00	Federal Withholding Tax	2,737.42
Total Claims: 12					Total Payment Amount:	42,541.84

PR Payables

APPKT	Payroll Pd	Docket #	Description	Payment Date	PKT Total	Agenda	JE Done	PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
								PYPKT01337	01/06-01-29 Bi Weekly	000153	PRCLAIM000153	Net Wages Payable	2/8/2023	26,811.84	3/21/2023
								PYPKT01340	01/30-2/12 Bi-Weekely	000154	PRCLAIM000154	Net Wages Payable	2/22/2023	25,898.89	3/21/2023
								PYPKT01341	2/01-2/28 Monthly	000155	PRCLAIM000155	Net Wages Payable	3/1/2023	2,523.58	3/21/2023