

PRCLAIM 034

My Payroll Check Register Report Summary

Pay Period: 1/6/2020-1/17/2020



City of Diamondhead, MS

Packet: PYPKT00923 - 01.29.2020 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,832.06
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	24	24,297.50
Total	30	30,129.56



City of Diamondhead, MS

Payroll Check Register

Report Summary

Pay Period: 1/1/2020-1/31/2020

Packet: PYPKT00925 - 02.03.2020 Monthly
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	1	1,092.54
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	4	1,521.20
Total	5	2,613.74

PRCLAIM036

My Payroll Check Register Report Summary

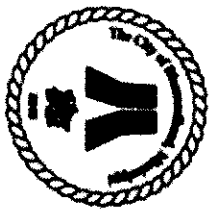
Pay Period: 1/20/2020-2/2/2020



City of Diamondhead, MS

Packet: PYPKT00927 - 02.12.2020 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,817.08
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	25	24,906.16
Total	31	30,723.24



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01208 - January 2020 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156843	Blue Cross Blue Shield of MS	01/15/2020	INV0003181	MONTHLY PREMIUM	650-00110	BCBS Withheld/Payable	6,697.86	13,990.20
		01/29/2020	INV0003205		650-00110	BCBS Withheld/Payable	7,292.34	

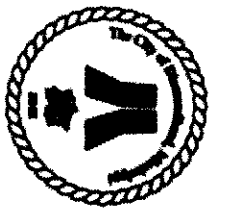
Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156844	Colonial Life	01/15/2020	INV0003166	EE PREMIUM	650-00109	Colonial Withheld	59.26	1,238.24
			INV0003167		650-00109	Colonial Withheld	140.36	
			INV0003168	Critical Illness	650-00109	Colonial Withheld	47.21	
			INV0003169	EE Premium	650-00109	Colonial Withheld	10.95	
			INV0003170	EE PREMIUM	650-00109	Colonial Withheld	66.04	
			INV0003171		650-00109	Colonial Withheld	84.95	
			INV0003172		650-00109	Colonial Withheld	105.43	
			INV0003173		650-00109	Colonial Withheld	18.33	
		01/29/2020	INV0003190		650-00109	Colonial Withheld	59.26	
			INV0003191		650-00109	Colonial Withheld	140.36	
			INV0003192	Critical Illness	650-00109	Colonial Withheld	61.31	
			INV0003193	EE Premium	650-00109	Colonial Withheld	10.95	
			INV0003194	EE PREMIUM	650-00109	Colonial Withheld	97.74	
			INV0003195		650-00109	Colonial Withheld	84.95	
			INV0003196		650-00109	Colonial Withheld	232.81	
			INV0003197		650-00109	Colonial Withheld	18.33	

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156845	Guardian	01/15/2020	INV0003175	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	954.15
			INV0003176	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
			INV0003177	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
			INV0003178	EE PREMIUM	650-00111	Guardian Withheld/Payable	322.62	
			INV0003179	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	81.27	
			INV0003180	EE PREMIUM	650-00111	Guardian Withheld/Payable	60.08	
		01/29/2020	INV0003199	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	
			INV0003200	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
			INV0003201	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
			INV0003202	EE PREMIUM	650-00111	Guardian Withheld/Payable	322.52	
			INV0003203	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	81.06	
			INV0003204	EE PREMIUM	650-00111	Guardian Withheld/Payable	65.08	

Docket of Claims Register - Council

APPKT01208 - January 2020 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156846	Internal Revenue Service	01/15/2020	INV0003186	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable	4,903.36	8,911.74
			INV0003187		650-00121	Medicare Withheld/Payable	1,146.74	
			INV0003188		650-00122	Federal Withholding Tax	2,861.64	
DKT156847	Internal Revenue Service	01/29/2020	INV0003210 INV0003211 INV0003212	Federal Payroll Taxes	650-00120 650-00121 650-00122	Social Security Withheld/Payable Medicare Withheld/Payable Federal Withholding Tax	4,985.34 1,155.98 2,878.66	9,029.98
DKT156848	Morgan White Group	12/04/2019 12/18/2019	INV0003124	Morgan White	650-11001	Morgan White Payable	623.91	1,348.20
			INV0003148		650-11001	Morgan White Payable	724.29	
DKT156849	Morgan White Group	01/15/2020 01/29/2020	INV0003183 INV0003207	Morgan White	650-11001 650-11001	Morgan White Payable Morgan White Payable	721.20 689.92	1,411.12
DKT156850	MS Department of Revenue Payroll	01/02/2020 01/15/2020 01/29/2020	INV0003161	Payroll State Withholding Taxes	650-00123	State Withholding Tax	46.00	2,412.00
			INV0003185		650-00123	State Withholding Tax	1,167.00	
			INV0003209		650-00123	State Withholding Tax	1,199.00	
DKT156851	Symantec Corporation	01/15/2020 01/29/2020	INV0003182	Lifelock	650-11400	Identity Theft-Life Lock Payable	16.49	32.97
			INV0003206		650-11400	Identity Theft-Life Lock Payable	16.48	
DKT156852	Systematized Benefits and Administrators Inc	12/31/2019 01/15/2020	INV0003155	Deferred Compensation	650-00107	Deferred Compensation Withheld/Payable	2,650.00	5,300.00
			INV0003174		650-00107	Deferred Compensation Withheld/Payable	2,650.00	
DKT156853	Teladoc	01/15/2020 01/29/2020	INV0003184	Teladoc	650-11002	Teladoc Payable	42.50	88.40
			INV0003208		650-11002	Teladoc Payable	45.90	
Total Claims: 11							Total Payment Amount:	44,717.00



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01210 - December 2019 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156854	MS Department of Employment Security	10/01/2019	INV0002995	Payroll Unemployment Taxes	650-00124	State Unemployment Payable		25.63
		10/09/2019	INV0003020		650-00124	State Unemployment Payable	35.86	
		10/23/2019	INV0003045		650-00124	State Unemployment Payable	36.94	
		11/01/2019	INV0003050		650-00124	State Unemployment Payable	25.00	
		11/06/2019	INV0003074		650-00124	State Unemployment Payable	37.57	
		11/20/2019	INV0003099		650-00124	State Unemployment Payable	36.10	
		12/02/2019	INV0003106		650-00124	State Unemployment Payable	25.00	
		12/04/2019	INV0003130		650-00124	State Unemployment Payable	30.12	
		12/18/2019	INV0003154		650-00124	State Unemployment Payable	9.26	
		12/31/2019	INV0003160		650-00124	State Unemployment Payable	9.12	
Total Claims: 1							Total Payment Amount:	270.60