



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT02131 - January 2024 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT231467	American Fidelity					952.82
	01/24/2024	INV0005942	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
		INV0005943	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89
		INV0005944	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	76.30
		INV0005945	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	48.00
		INV0005946	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	215.54
		INV0005947	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
		INV0005948	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
	01/31/2024	INV0006000	1.10.24 Payroll	650-140-113.04	American Fidelity Withheld	490.84
DKT231468	Blue Cross Blue Shield of MS					12,687.61
	01/24/2024	INV0005961	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,343.80
	01/31/2024	INV0006006	1/10/24 Payroll	650-140-112.00	BCBS Withheld/Payable	6,343.81
DKT231469	Colonial Life					250.58
	01/24/2024	INV0005949	EE PREMIUM	650-140-113.00	Colonial Withheld	33.13
		INV0005950	Critical Illness	650-140-113.00	Colonial Withheld	3.81
		INV0005951	EE Premium	650-140-113.00	Colonial Withheld	18.17
		INV0005952	EE PREMIUM	650-140-113.00	Colonial Withheld	24.60
		INV0005953		650-140-113.00	Colonial Withheld	12.80
		INV0005954		650-140-113.00	Colonial Withheld	32.78
	01/31/2024	INV0006002	1.10.24 Payroll`	650-140-113.00	Colonial Withheld	125.29
DKT231470	Guardian					1,231.97
	01/24/2024	INV0005956	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	5.28
		INV0005958	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.86
		INV0005959	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67
		INV0005960	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.08
	01/31/2024	INV0006004	1/10/24 Payroll - Dental/Vision	650-140-113.01	Guardian Withheld/Payable	616.08
DKT231471	Internal Revenue Service					20,148.28
	01/24/2024	INV0005965	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,173.36
		INV0005966		650-140-122.01	Medicare Withheld/Payable	1,209.88
		INV0005967		650-140-123.00	Federal Withholding Tax	3,058.66
	01/31/2024	INV0006010	1/10/24 Payroll Fed/Medi/ss	650-140-122.00	Social Security Withheld/Payable	5,680.45
				650-140-122.01	Medicare Withheld/Payable	1,328.45
			650-140-123.00	Federal Withholding Tax	3,697.48	

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DKT231472	Morgan White Group						1,604.49
	01/24/2024	INV0005962	Morgan White	650-140-112.01	Morgan White Payable	802.21	
	01/31/2024	INV0006008	1/10/24 Payroll -Health - Employer	650-140-112.01	Morgan White Payable	802.28	
DKT231473	MS Department of Employment Security						291.83
	10/04/2023	INV0005768	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	48.56	
	10/18/2023	INV0005794		650-140-136.00	State Unemployment Payable	49.23	
	11/01/2023	INV0005824		650-140-136.00	State Unemployment Payable	46.06	
	11/15/2023	INV0005850		650-140-136.00	State Unemployment Payable	46.56	
	11/29/2023	INV0005857		650-140-136.00	State Unemployment Payable	33.85	
	12/13/2023	INV0005886		650-140-136.00	State Unemployment Payable	33.84	
	12/27/2023	INV0005911		650-140-136.00	State Unemployment Payable	0.02	
				650-140-136.00	State Unemployment Payable	33.71	
DKT231474	MS Department of Human Services						836.36
	01/24/2024	INV0005957	620583243	650-140-106.00	Garnishment Withheld	418.18	
	01/31/2024	INV0006005	1/10/24 Payroll	650-140-106.00	Garnishment Withheld	418.18	
DKT231475	MS Department of Revenue Payroll						1,048.00
	01/24/2024	INV0005964	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,048.00	
DKT231476	MS State Withholding						1,270.00
	01/31/2024	INV0006012	1/10/2024 Payroll	650-140-134.00	State Withholding Tax	1,270.00	
DKT231477	Systematized Benefits and Administrators Inc						9,021.60
	01/24/2024	INV0005955	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,510.80	
	01/31/2024	INV0006001	1.10.24 Payroll	650-140-110.00	Deferred Compensation Withheld/Payable	4,510.80	
DKT231478	Texas Life						143.53
	01/24/2024	INV0005963	Texas Life	650-140-113.05	Texas Life Withheld	71.76	
	01/31/2024	INV0006009	1/10/24 Payroll	650-140-113.05	Texas Life Withheld	71.77	
						<b>Total Claims: 12</b>	<b>Total Payment Amount: 49,487.07</b>

**PR Net**

<b>Wages</b>	<b>Payroll Pd</b>	<b>Seq No.</b>	<b>Docket #</b>	<b>Description</b>	<b>Paymt Date</b>	<b>Amount</b>	<b>Agenda</b>
PYPKT01437	11/20-12/03	000184	PRCLAIM01084	Net Wages Payable	12/13/2023	30,306.66	2/6/2024
PYPKT01438	12/04-12/17	000185	PRCLAIM01085	Net Wages Payable	12/27/2023	30,368.76	2/6/2024
PKPKT01439	12/01-12/31	000186	PRCLAIM01086	Net Wages Payable	1/2/2024	2,717.26	2/6/2024