

City of Diamondhead, MS

My Docket of Claims Register

APPKT01543 - June 2021 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
1004	Blue Cross Blue Shield of MS		DKT158617							14,302.33
		INV0004057		MONTHLY PREMIUM	Invoice	06/02/2021	MONTHLY PREMIUM	650-140-112.00		7,151.17
		INV0004080		MONTHLY PREMIUM	Invoice	06/16/2021	MONTHLY PREMIUM	650-140-112.00		7,151.16
1003	Colonial Life		DKT158618							1,325.94
		INV0004044		EE PREMIUM	Invoice	06/02/2021	EE PREMIUM	650-140-113.00		72.76
		INV0004045		EE PREMIUM	Invoice	06/02/2021	EE PREMIUM	650-140-113.00		160.96
		INV0004046		Critical Illness	Invoice	06/02/2021	Critical Illness	650-140-113.00		38.14
		INV0004047		EE Premium	Invoice	06/02/2021	EE Premium	650-140-113.00		18.17
		INV0004048		EE PREMIUM	Invoice	06/02/2021	EE PREMIUM	650-140-113.00		108.59
		INV0004049		EE PREMIUM	Invoice	06/02/2021	EE PREMIUM	650-140-113.00		92.01
		INV0004050		EE PREMIUM	Invoice	06/02/2021	EE PREMIUM	650-140-113.00		172.34
		INV0004067		EE PREMIUM	Invoice	06/16/2021	EE PREMIUM	650-140-113.00		72.76
		INV0004068		EE PREMIUM	Invoice	06/16/2021	EE PREMIUM	650-140-113.00		160.96
		INV0004069		Critical Illness	Invoice	06/16/2021	Critical Illness	650-140-113.00		38.14
		INV0004070		EE Premium	Invoice	06/16/2021	EE Premium	650-140-113.00		18.17
		INV0004071		EE PREMIUM	Invoice	06/16/2021	EE PREMIUM	650-140-113.00		108.59
		INV0004072		EE PREMIUM	Invoice	06/16/2021	EE PREMIUM	650-140-113.00		92.01
		INV0004073		EE PREMIUM	Invoice	06/16/2021	EE PREMIUM	650-140-113.00		172.34
1006	Guardian		DKT158619							946.61
		INV0004052		ER Life Ins Over 65	Invoice	06/02/2021	ER Life Ins Over 65	650-140-113.01		10.64
		INV0004053		ER Guardian Life Over 70	Invoice	06/02/2021	ER Guardian Life Over 70	650-140-113.01		2.05
		INV0004054		EE PREMIUM	Invoice	06/02/2021	EE PREMIUM	650-140-113.01		304.18
		INV0004055		ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	06/02/2021	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01		81.80
		INV0004056		EE PREMIUM	Invoice	06/02/2021	EE PREMIUM	650-140-113.01		70.62
		INV0004075		ER Life Ins Over 65	Invoice	06/16/2021	ER Life Ins Over 65	650-140-113.01		10.60
		INV0004076		ER Guardian Life Over 70	Invoice	06/16/2021	ER Guardian Life Over 70	650-140-113.01		2.04
		INV0004077		EE PREMIUM	Invoice	06/16/2021	EE PREMIUM	650-140-113.01		304.09
		INV0004078		ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	06/16/2021	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01		81.80
		INV0004079		EE PREMIUM	Invoice	06/16/2021	EE PREMIUM	650-140-113.01		78.79
1512	Internal Revenue Service		DKT158620							461.33
		INV0004041		Federal Payroll Taxes	Invoice	06/01/2021	Federal Payroll Taxes	650-140-122.00		366.80
		INV0004042		Federal Payroll Taxes	Invoice	06/01/2021	Federal Payroll Taxes	650-140-122.01		85.78
		INV0004043		Federal Payroll Taxes	Invoice	06/01/2021	Federal Payroll Taxes	650-140-123.00		8.75

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1512	Internal Revenue Service	DKT158621					9,229.20
	INV0004063	Federal Payroll Taxes	Invoice	06/02/2021	Federal Payroll Taxes	650-140-122.00	5,185.00
	INV0004064	Federal Payroll Taxes	Invoice	06/02/2021	Federal Payroll Taxes	650-140-122.01	1,212.64
	INV0004065	Federal Payroll Taxes	Invoice	06/02/2021	Federal Payroll Taxes	650-140-123.00	2,831.56
1512	Internal Revenue Service	DKT158622					9,104.44
	INV0004086	Federal Payroll Taxes	Invoice	06/16/2021	Federal Payroll Taxes	650-140-122.00	5,116.46
	INV0004087	Federal Payroll Taxes	Invoice	06/16/2021	Federal Payroll Taxes	650-140-122.01	1,196.60
	INV0004088	Federal Payroll Taxes	Invoice	06/16/2021	Federal Payroll Taxes	650-140-123.00	2,791.38
1512	Internal Revenue Service	DKT158623					9,696.45
	INV0004093	Federal Payroll Taxes	Invoice	06/30/2021	Federal Payroll Taxes	650-140-122.00	5,354.30
	INV0004094	Federal Payroll Taxes	Invoice	06/30/2021	Federal Payroll Taxes	650-140-122.01	1,252.26
	INV0004095	Federal Payroll Taxes	Invoice	06/30/2021	Federal Payroll Taxes	650-140-123.00	3,089.89
1760	Morgan White Group	DKT158624					1,353.05
	INV0004059	Morgan White	Invoice	06/02/2021	Morgan White	650-140-112.01	712.55
	INV0004082	Morgan White	Invoice	06/16/2021	Morgan White	650-140-112.01	640.50
1222	MS Department of Human Servic	DKT158625					223.86
	INV0004084	M Ladner	Invoice	06/16/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT158626					223.86
	INV0004061	M Ladner	Invoice	06/02/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT158627					223.86
	INV0004091	M Ladner	Invoice	06/30/2021	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT158628					3,603.00
	INV0004040	Payroll State Withholding Taxes	Invoice	06/01/2021	Payroll State Withholding Taxes	650-140-134.00	3.00
	INV0004062	Payroll State Withholding Taxes	Invoice	06/02/2021	Payroll State Withholding Taxes	650-140-134.00	1,176.00
	INV0004085	Payroll State Withholding Taxes	Invoice	06/16/2021	Payroll State Withholding Taxes	650-140-134.00	1,162.00
	INV0004092	Payroll State Withholding Taxes	Invoice	06/30/2021	Payroll State Withholding Taxes	650-140-134.00	1,262.00
1763	Symantec Corporation	DKT158629					41.96
	INV0004058	LifeLock	Invoice	06/02/2021	LifeLock	650-140-113.03	20.99
	INV0004081	LifeLock	Invoice	06/16/2021	LifeLock	650-140-113.03	20.97
1002	Systematized Benefits and Admin	DKT158630					10,928.70
	INV0004051	Deferred Compensation	Invoice	06/02/2021	Deferred Compensation	650-140-110.00	3,642.90
	INV0004074	Deferred Compensation	Invoice	06/16/2021	Deferred Compensation	650-140-110.00	3,642.90
	INV0004090	Deferred Compensation	Invoice	06/30/2021	Deferred Compensation	650-140-110.00	3,642.90
1762	Teladoc	DKT158631					88.76
	INV0004060	Teladoc	Invoice	06/02/2021	Teladoc	650-140-112.02	46.28
	INV0004083	Teladoc	Invoice	06/16/2021	Teladoc	650-140-112.02	42.48
Total Claims: 15						Total Payment Amount:	61,753.35

PRCLAIM089
My Payroll Check Register
Report Summary
Pay Period: 5/24/2021-6/6/2021



City of Diamondhead, MS

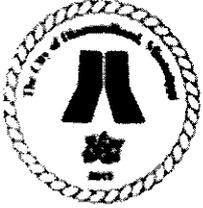
Packet: PYPKT01128 - 06.16.21 Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	29,951.22
Total	31	29,951.22

PRCLAIM09D

My Payroll Check Register Report Summary

Pay Period: 6/7/2021-6/20/2021

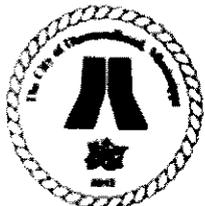


City of Diamondhead, MS

Packet: PYPKT01132 - 06.30.21 Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	31,647.08
Total	31	31,647.08

PRCLAIMS 91
My Payroll Check Register
Report Summary
Pay Period: 6/1/2021-6/30/2021



City of Diamondhead, MS

Packet: PYPKT01133 - 07.01.2021 Monthly Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,644.35
Total	6	2,644.35