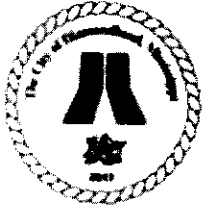


PRCLAIM 095

My Payroll Check Register Report Summary

Pay Period: 7/19/2021-8/1/2021



City of Diamondhead, MS

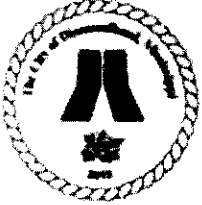
Packet: PYPKT01147 - 08.11.2021 Regular Payroll
Payroll Set: DiamondHead - DH

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	29,589.20
Total	31	29,589.20

PRCLAIM 096

My Payroll Check Register Report Summary

Pay Period: 8/2/2021-8/15/2021



City of Diamondhead, MS

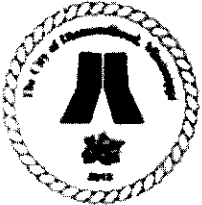
Packet: PYPKT01151 - 08.25.2021 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,430.63
Total	32	30,430.63

PRCLAIM 097

My Payroll Check Register Report Summary

Pay Period: 8/1/2021-8/31/2021



City of Diamondhead, MS

Packet: PYPKT01152 - 09.01.2021 Monthly Payroll
Payroll Set: DiamondHead - DH

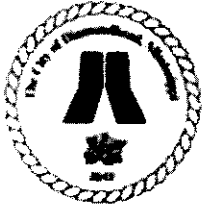
Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,696.22
Total	6	2,696.22

PB CLAIM 098

My Payroll Check Register

Report Summary

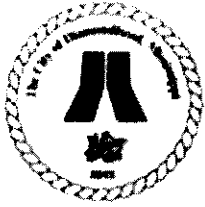
Pay Period: 8/16/2021-8/29/2021



City of Diamondhead, MS

Packet: PYPKT01153 - 09.08.2021 Regular 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	32	30,638.30
Total	32	30,638.30



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01576 - August 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount		
	Payable Date	Payable Number				Line	Amount	
DKT158755	Blue Cross Blue Shield of MS		MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		14,302.33	
	08/11/2021	INV0004168					7,151.17	
	08/25/2021	INV0004192					7,151.16	
DKT158756	Colonial Life		Critical Illness Colonial Individual Medical Bridge EE Premium EE PREMIUM	650-140-113.00	Colonial Withheld		1,405.04	
	08/11/2021	INV0004151				EE PREMIUM		72.76
		INV0004155				EE PREMIUM		160.96
		INV0004156				Critical Illness		40.99
		INV0004157				Colonial Individual Medical Bridge		20.38
		INV0004158				EE Premium		18.17
		INV0004159				EE PREMIUM		124.91
	08/25/2021	INV0004160				EE PREMIUM		92.01
		INV0004161				EE PREMIUM		172.34
		INV0004178				EE Premium		12.76
		INV0004179				EE PREMIUM		160.96
		INV0004180				Critical Illness		40.99
		INV0004181				Colonial Individual Medical Bridge		20.38
		INV0004182				EE Premium		18.17
		INV0004183				EE PREMIUM		124.91
		INV0004184				EE PREMIUM		92.01
		INV0004185				EE PREMIUM		172.34
		DKT158757				Guardian		ER Life Ins Over 65 ER Guardian Life Over 70 EE PREMIUM ER BENEFIT LIFE INS MONTHLY PREMIUM EE PREMIUM ER Life Ins Over 65 ER Guardian Life Over 70 EE PREMIUM ER BENEFIT LIFE INS MONTHLY PREMIUM EE PREMIUM
08/11/2021			INV0004163	ER Life Ins Over 65		10.64		
	INV0004164		ER Guardian Life Over 70		2.05			
	INV0004165		EE PREMIUM		304.18			
	INV0004166		ER BENEFIT LIFE INS MONTHLY PREMIUM		85.89			
08/25/2021	INV0004167		EE PREMIUM		70.62			
	INV0004187		ER Life Ins Over 65		10.60			
	INV0004188		ER Guardian Life Over 70		2.04			
	INV0004189		EE PREMIUM		304.09			
	INV0004190		ER BENEFIT LIFE INS MONTHLY PREMIUM		85.89			
	INV0004191	EE PREMIUM		70.61				

Docket of Claims Register - Council

APPKT01576 - August 2021 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT158758	Internal Revenue Service		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		9,101.40
	08/11/2021	INV0004174					5,095.36
		INV0004175					1,191.64
		INV0004176					2,814.40
DKT158759	Internal Revenue Service		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		9,280.37
	08/25/2021	INV0004198					5,217.24
		INV0004199					1,220.16
		INV0004200					2,842.97
DKT158760	Internal Revenue Service		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		457.51
	09/01/2021	INV0004203					363.70
		INV0004204					85.06
		INV0004205					8.75
DKT158761	Morgan White Group		Morgan White	650-140-112.01	Morgan White Payable		1,424.88
	08/11/2021	INV0004170					712.55
	08/25/2021	INV0004194					712.33
DKT158762	MS Department of Human Services		M Ladner	650-140-106.00	Garnishment Withheld		223.86
	08/11/2021	INV0004172					223.86
DKT158763	MS Department of Human Services		M Ladner	650-140-106.00	Garnishment Withheld		223.86
	08/25/2021	INV0004196					223.86
DKT158764	MS Department of Revenue Payroll		Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax		2,324.00
	08/11/2021	INV0004173					1,141.00
	08/25/2021	INV0004197					1,179.00
	09/01/2021	INV0004202					4.00
DKT158765	Symantec Corporation		LifeLock	650-140-113.03	Identity Theft-Life Lock Payable		41.96
	08/11/2021	INV0004169					20.99
	08/25/2021	INV0004193					20.97
DKT158766	Systematized Benefits and Administrators Inc		Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable		7,485.80
	08/11/2021	INV0004162					3,742.90
	08/25/2021	INV0004186					3,742.90
DKT158767	Teladoc		Teladoc	650-140-112.02	Teledoc Payable		92.31
	08/11/2021	INV0004171					46.28
	08/25/2021	INV0004195					46.03
Total Claims: 13						Total Payment Amount:	47,309.93