



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02276 - October 2024 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
DKT232278	American Fidelity	10/02/2024	INV0006438	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0006439	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89
			INV0006440	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	53.30
			INV0006441	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
			INV0006442	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
			INV0006443	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
			INV0006444	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
			INV0006468	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85
			INV0006469	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89
			INV0006470	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	53.30
DKT232279	Blue Cross Blue Shield of MS	10/02/2024	INV0006471	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85
			INV0006472	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97
			INV0006473	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55
			INV0006474	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85
			10/16/2024	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,874.06
			10/16/2024	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,874.05
			10/16/2024	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	587.90
			10/16/2024	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	-929.61
			10/16/2024	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,874.06
			10/16/2024	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,874.05
DKT232280	Colonial Life	10/02/2024	INV0006445	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88
			INV0006446	Critical Illness	650-140-113.00	Colonial Withheld	3.81
			INV0006447	EE Premium	650-140-113.00	Colonial Withheld	10.95
			INV0006448	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
			INV0006449	EE PREMIUM	650-140-113.00	Colonial Withheld	12.80
			INV0006450	EE PREMIUM	650-140-113.00	Colonial Withheld	32.78
			INV0006475	Critical Illness	650-140-113.00	Colonial Withheld	19.88
			INV0006476	EE Premium	650-140-113.00	Colonial Withheld	3.81
			INV0006477	EE Premium	650-140-113.00	Colonial Withheld	10.95
			INV0006478	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30
10/16/2024	EE PREMIUM	650-140-113.00	Colonial Withheld	12.80			
10/16/2024	EE PREMIUM	650-140-113.00	Colonial Withheld	32.78			

Docket of Claims Register - Council

APPKT02276 - October 2024 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232281	Guardian	10/02/2024	INV0006452	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	1,043.73
			INV0006453	ER Guardian Life	650-140-106.00	Garnishment Withheld	5.29	
			INV0006454	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	323.39	
			INV0006455	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
			INV0006456	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	79.51	
			INV0006482	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
			INV0006483	ER Guardian Life	650-140-106.00	Garnishment Withheld	5.29	
			INV0006484	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	327.73	
			INV0006485	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	112.89	
			INV0006486	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	79.48	
DKT232283	Internal Revenue Service	10/02/2024	INV0006461	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	4,869.72	28,279.42
INV0006462	Medicare Withheld/Payable	650-140-122.01	1,138.86					
INV0006463	Federal Withholding Tax	650-140-123.00	3,053.42					
INV0006465	Social Security Withheld/Payable	650-140-122.00	413.30					
INV0006466	Medicare Withheld/Payable	650-140-122.01	96.66					
INV0006467	Federal Withholding Tax	650-140-123.00	29.58					
INV0006491	Social Security Withheld/Payable	650-140-122.00	4,798.46					
INV0006492	Medicare Withheld/Payable	650-140-122.01	1,122.20					
INV0006493	Federal Withholding Tax	650-140-123.00	2,990.72					
INV0006497	Social Security Withheld/Payable	650-140-122.00	5,172.14					
INV0006498	Medicare Withheld/Payable	650-140-122.01	1,209.66					
INV0006499	Federal Withholding Tax	650-140-123.00	3,384.70					
DKT232284	Morgan White Group	10/02/2024	INV0006458	Morgan White	650-140-112.01	Morgan White Payable	568.83	1,230.97
			INV0006488	Morgan White	650-140-112.01	Morgan White Payable	568.76	
			INV0006488	Morgan White	650-140-112.01	Morgan White Payable	93.38	
DKT232285	MS Department of Employment Security	07/10/2024	INV0006301	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	44.44	219.95
			INV0006327	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	28.80	
			INV0006356	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	26.75	
			INV0006382	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	37.38	
			INV0006411	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	42.55	
			INV0006437	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	40.04	
			INV0006437	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	-0.01	

Docket of Claims Register - Council

APPKT02276 - October 2024 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232286	MS Department of Revenue Payroll	10/02/2024	INV0006460	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,148.00	3,516.00
		10/16/2024	INV0006490		650-140-134.00	State Withholding Tax	1,118.00	
		10/30/2024	INV0006496		650-140-134.00	State Withholding Tax	1,250.00	
DKT232287	Systematized Benefits and Administrators Inc	10/02/2024	INV0006451	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,918.80	11,756.40
		10/16/2024	INV0006481		650-140-110.00	Deferred Compensation Withheld/Payable	3,918.80	
		10/30/2024	INV0006495		650-140-110.00	Deferred Compensation Withheld/Payable	3,918.80	
DKT232288	Texas Life	10/02/2024	INV0006459	Texas Life	650-140-113.05	Texas Life Withheld	47.78	95.55
		10/16/2024	INV0006489		650-140-113.05	Texas Life Withheld	47.77	
Total Claims: 10								Total Payment Amount: 56,633.98

PR Net Wages Payroll Pd Seq No. Docket # Description Paymt Date Amount Agenda

PYPKT01533	9/23-10/06/204	000216	PRCLAIM10216	Net Wages Payable	10/16/2024	26,911.23	11/19/2024
PYPKT01537	10/07-10/20/2024	000217	PRCLAIM10217	Net Wages Payable	10/30/2024	29,592.07	11/19/2024
PYPKT01538	10/01-10/30/2024	000218	PRCLAIM10218	Net Wages Payable	11/1/2024	3,048.79	11/19/2024