



City of Diamondhead, MS

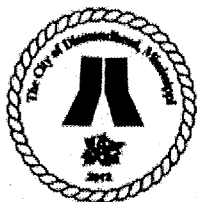
Docket of Claims Register - Council

APPKT01028 - 4/29-5/12 Bi-Weekly Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156051	Internal Revenue Service		Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		9,665.75
	05/22/2019	INV0002748				5,306.30	
		INV0002749				1,241.00	
		INV0002750				3,118.45	
DKT156052	MS Department of Revenue		[REDACTED]	650-00106	Garnishment Withheld		152.39
	05/22/2019	INV0002746				152.39	
DKT156053	MS Department of Revenue		[REDACTED]	650-00106	Garnishment Withheld		190.83
	05/22/2019	INV0002745				190.83	
Total Claims: 3						Total Payment Amount:	10,008.97

PRCLAIM 006



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 4/29/2019-5/12/2019

Packet: PYPKT00834 - 05.22.19 Bi Weekly Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,665.21
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	29	26,109.87
Total	35	31,775.08



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01029 - May 2019 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT156055	Blue Cross Blue Shield of MS					14,163.02
	05/08/2019	INV0002714	MONTHLY PREMIUM	650-00110	BCBS Withheld/Payable	7,081.64
	05/22/2019	INV0002741		650-00110	BCBS Withheld/Payable	7,081.38
DKT156056	Colonial Life					1,364.38
	05/08/2019	INV0002698	EE PREMIUM	650-00109	Colonial Withheld	64.75
		INV0002699		650-00109	Colonial Withheld	178.99
		INV0002700	Critical Illness	650-00109	Colonial Withheld	63.45
		INV0002701	EE Premium	650-00109	Colonial Withheld	33.72
		INV0002702	EE PREMIUM	650-00109	Colonial Withheld	108.77
		INV0002703		650-00109	Colonial Withheld	98.25
		INV0002704		650-00109	Colonial Withheld	115.93
		INV0002705		650-00109	Colonial Withheld	18.33
	05/22/2019	INV0002725		650-00109	Colonial Withheld	64.75
		INV0002726		650-00109	Colonial Withheld	178.99
		INV0002727	Critical Illness	650-00109	Colonial Withheld	63.45
		INV0002728	EE Premium	650-00109	Colonial Withheld	33.72
		INV0002729	EE PREMIUM	650-00109	Colonial Withheld	108.77
		INV0002730		650-00109	Colonial Withheld	98.25
		INV0002731		650-00109	Colonial Withheld	115.93
		INV0002732		650-00109	Colonial Withheld	18.33
DKT156057	Guardian					993.74
	05/08/2019	INV0002707	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53
		INV0002708	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29
		INV0002709	ER Guardian Life	650-00106	Garnishment Withheld	1.94
		INV0002711	EE PREMIUM	650-00111	Guardian Withheld/Payable	341.06
		INV0002712	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	85.14
		INV0002713	EE PREMIUM	650-00111	Guardian Withheld/Payable	60.08
	05/22/2019	INV0002734	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53
		INV0002735	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29
		INV0002736	ER Guardian Life	650-00106	Garnishment Withheld	1.94
		INV0002738	EE PREMIUM	650-00111	Guardian Withheld/Payable	340.95
		INV0002739	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	84.92
	INV0002740	EE PREMIUM	650-00111	Guardian Withheld/Payable	60.07	

Docket of Claims Register - Council

APPKT01029 - May 2019 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156058	Morgan White Group							1,756.70
		05/08/2019	INV0002716	Morgan White	650-11001	Morgan White Payable	878.35	
		05/22/2019	INV0002743		650-11001	Morgan White Payable	878.35	
DKT156059	MS Department of Revenue Payroll							2,560.00
		05/01/2019	INV0002693	Payroll State Withholding Taxes	650-00123	State Withholding Tax	32.00	
		05/08/2019	INV0002720		650-00123	State Withholding Tax	1,246.00	
		05/22/2019	INV0002747		650-00123	State Withholding Tax	1,282.00	
DKT156060	Symantec Corporation							41.97
		05/08/2019	INV0002715	LifeLock	650-11400	Identity Theft-Life Lock Payable	20.99	
		05/22/2019	INV0002742		650-11400	Identity Theft-Life Lock Payable	20.98	
DKT156061	Systematized Benefits and Administrators Inc							4,938.00
		05/08/2019	INV0002706	Deferred Compensation	650-00107	Deferred Compensation Withheld/Payable	2,469.00	
		05/22/2019	INV0002733		650-00107	Deferred Compensation Withheld/Payable	2,469.00	
DKT156062	Teladoc							91.80
		05/08/2019	INV0002717	Teladoc	650-11002	Teledoc Payable	45.90	
		05/22/2019	INV0002744		650-11002	Teledoc Payable	45.90	
Total Claims: 8							Total Payment Amount:	25,909.61