

City of Diamondhead, MS

"Off-Docket"

April 2019 Payroll Payables

Docket of Claims Register - Council

APPKT01014 - April 2019 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT155956	Blue Cross Blue Shield of MS							14,163.02
		04/10/2019	INV0002655	MONTHLY PREMIUM	650-00110	BCBS Withheld/Payable	7,081.64	
		04/24/2019	INV0002682		650-00110	BCBS Withheld/Payable	7,081.38	
DKT155957	Colonial Life							1,364.38
		04/10/2019	INV0002639	EE PREMIUM	650-00109	Colonial Withheld	64.75	
			INV0002640		650-00109	Colonial Withheld	178.99	
			INV0002641	Critical Illness	650-00109	Colonial Withheld	63.45	
			INV0002642	EE Premium	650-00109	Colonial Withheld	33.72	
			INV0002643	EE PREMIUM	650-00109	Colonial Withheld	108.77	
			INV0002644		650-00109	Colonial Withheld	98.25	
			INV0002645		650-00109	Colonial Withheld	115.93	
			INV0002646		650-00109	Colonial Withheld	18.33	
		04/24/2019	INV0002666		650-00109	Colonial Withheld	64.75	
			INV0002667		650-00109	Colonial Withheld	178.99	
			INV0002668	Critical Illness	650-00109	Colonial Withheld	63.45	
			INV0002669	EE Premium	650-00109	Colonial Withheld	33.72	
			INV0002670	EE PREMIUM	650-00109	Colonial Withheld	108.77	
			INV0002671		650-00109	Colonial Withheld	98.25	
			INV0002672		650-00109	Colonial Withheld	115.93	
	INV0002673		650-00109	Colonial Withheld	18.33			
DKT155958	Guardian							993.74
		04/10/2019	INV0002648	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	
			INV0002649	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
			INV0002650	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
			INV0002652	EE PREMIUM	650-00111	Guardian Withheld/Payable	341.06	
			INV0002653	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	85.14	
			INV0002654	EE PREMIUM	650-00111	Guardian Withheld/Payable	60.08	
		04/24/2019	INV0002675	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	
			INV0002676	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
			INV0002677	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
			INV0002679	EE PREMIUM	650-00111	Guardian Withheld/Payable	340.95	
	INV0002680	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	84.92			
	INV0002681	EE PREMIUM	650-00111	Guardian Withheld/Payable	60.07			

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
DKT155959	Internal Revenue Service							692.77
	04/01/2019	INV0002635	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		527.00	
		INV0002636		650-00121	Medicare Withheld/Payable		123.34	
		INV0002637		650-00122	Federal Withholding Tax		42.43	
DKT155960	Internal Revenue Service							9,242.36
	04/10/2019	INV0002662	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		5,068.86	
		INV0002663		650-00121	Medicare Withheld/Payable		1,185.50	
		INV0002664		650-00122	Federal Withholding Tax		2,988.00	
DKT155961	Internal Revenue Service							9,341.32
	04/24/2019	INV0002689	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		5,101.50	
		INV0002690		650-00121	Medicare Withheld/Payable		1,193.14	
		INV0002691		650-00122	Federal Withholding Tax		3,046.68	
DKT155962	Morgan White Group							1,756.70
	04/10/2019	INV0002657	Morgan White	650-11001	Morgan White Payable		878.35	
	04/24/2019	INV0002684		650-11001	Morgan White Payable		878.35	
DKT155963	MS Department of Employment Security							2,761.46
	01/02/2019	INV0002477	Payroll Unemployment Taxes	650-00124	State Unemployment Payable		417.35	
		INV0002482		650-00124	State Unemployment Payable		25.00	
	01/16/2019	INV0002507		650-00124	State Unemployment Payable		421.46	
	01/30/2019	INV0002518		650-00124	State Unemployment Payable		420.98	
	02/01/2019	INV0002523		650-00124	State Unemployment Payable		22.50	
	02/13/2019	INV0002548		650-00124	State Unemployment Payable		419.23	
	02/27/2019	INV0002572		650-00124	State Unemployment Payable		368.59	
	03/01/2019	INV0002577		650-00124	State Unemployment Payable		22.50	
	03/13/2019	INV0002606		650-00124	State Unemployment Payable		331.09	
	03/27/2019	INV0002633		650-00124	State Unemployment Payable		312.76	
DKT155964	MS Department of Revenue							190.83
	04/10/2019	INV0002659	[REDACTED]	650-00106	Garnishment Withheld		190.83	
DKT155965	MS Department of Revenue							152.39
	04/10/2019	INV0002660	[REDACTED]	650-00106	Garnishment Withheld		152.39	
DKT155966	MS Department of Revenue							190.83
	04/24/2019	INV0002686	[REDACTED]	650-00106	Garnishment Withheld		190.83	
DKT155967	MS Department of Revenue							152.39
	04/24/2019	INV0002687	[REDACTED]	650-00106	Garnishment Withheld		152.39	

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT155968	MS Department of Revenue Payroll							2,472.00
		04/01/2019	INV0002634	Payroll State Withholding Taxes	650-00123	State Withholding Tax	32.00	
		04/10/2019	INV0002661		650-00123	State Withholding Tax	1,209.00	
		04/24/2019	INV0002688		650-00123	State Withholding Tax	1,231.00	
DKT155969	Symantec Corporation							41.97
		04/10/2019	INV0002656	LifeLock	650-11400	Identity Theft-Life Lock Payable	13.49	
		04/24/2019	INV0002683		650-11400	Identity Theft-Life Lock Payable	28.48	
DKT155970	Systematized Benefits and Administrators Inc							4,988.00
		04/10/2019	INV0002647	Deferred Compensation	650-00107	Deferred Compensation Withheld/Payable	2,519.00	
		04/24/2019	INV0002674		650-00107	Deferred Compensation Withheld/Payable	2,469.00	
DKT155971	Teladoc							91.80
		04/10/2019	INV0002658	Teladoc	650-11002	Teledoc Payable	44.20	
		04/24/2019	INV0002685		650-11002	Teledoc Payable	47.60	
Total Claims: 16							Total Payment Amount:	48,595.96

"Off Docket" 5/1/19 Payroll Payables



City of Diamondhead, MS

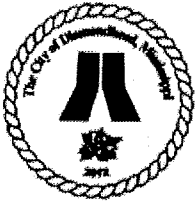
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APPKT01016 - 2019-05-01 Monthly Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line Amount	
DKT155972	Internal Revenue Service							731.03
	05/01/2019	INV0002694	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		558.00	
		INV0002695		650-00121	Medicare Withheld/Payable		130.60	
		INV0002696		650-00122	Federal Withholding Tax		42.43	
Total Claims: 1							Total Payment Amount:	731.03

PRCLAIM 001



City of Diamondhead, MS

Payroll Check Register Report Summary

Pay Period: 3/1/2019-3/31/2019

Packet: PYPKT00818 - 04.01.19 Monthly Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	1	897.83
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	14	2,952.57
Total	15	3,850.40

PRCLAIM 002



City of Diamondhead, MS

Payroll Check Register Report Summary

Pay Period: 3/18/2019-3/29/2019

Packet: PYPKT00822 - 04.10.19 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,846.27
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	27	24,321.70
Total	33	30,167.97

PRCLAIM 003



City of Diamondhead, MS

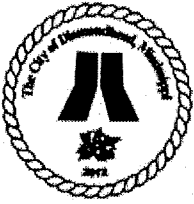
Payroll Check Register Report Summary

Pay Period: 4/1/2019-4/14/2019

Packet: PYPKT00828 - 04.24.19 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,846.29
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	27	24,534.01
Total	33	30,380.30

PR CLAIM 004



City of Diamondhead, MS

Payroll Check Register Report Summary

Pay Period: 4/1/2019-4/30/2019

Packet: PYPKT00829 - 05.01.19 Monthly Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	1	897.83
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	15	3,183.44
Total	16	4,081.27