



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01044 - June 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
DKT156141	Blue Cross Blue Shield of MS						15,191.56
	06/05/2019	INV0002773	MONTHLY PREMIUM	650-00110	BCBS Withheld/Payable	7,595.92	
	06/19/2019	INV0002800		650-00110	BCBS Withheld/Payable	7,595.64	
DKT156142	Colonial Life						1,364.38
	06/05/2019	INV0002757	EE PREMIUM	650-00109	Colonial Withheld	64.75	
		INV0002758		650-00109	Colonial Withheld	178.99	
		INV0002759	Critical Illness	650-00109	Colonial Withheld	63.45	
		INV0002760	EE Premium	650-00109	Colonial Withheld	33.72	
		INV0002761	EE PREMIUM	650-00109	Colonial Withheld	108.77	
		INV0002762		650-00109	Colonial Withheld	98.25	
		INV0002763		650-00109	Colonial Withheld	115.93	
		INV0002764		650-00109	Colonial Withheld	18.33	
	06/19/2019	INV0002784		650-00109	Colonial Withheld	64.75	
		INV0002785		650-00109	Colonial Withheld	178.99	
		INV0002786	Critical Illness	650-00109	Colonial Withheld	63.45	
		INV0002787	EE Premium	650-00109	Colonial Withheld	33.72	
		INV0002788	EE PREMIUM	650-00109	Colonial Withheld	108.77	
		INV0002789		650-00109	Colonial Withheld	98.25	
		INV0002790		650-00109	Colonial Withheld	115.93	
		INV0002791		650-00109	Colonial Withheld	18.33	
DKT156143	Guardian						1,093.48
	06/05/2019	INV0002766	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	
		INV0002767	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
		INV0002768	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
		INV0002770	EE PREMIUM	650-00111	Guardian Withheld/Payable	377.94	
		INV0002771	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	92.88	
		INV0002772	EE PREMIUM	650-00111	Guardian Withheld/Payable	65.35	
	06/19/2019	INV0002793	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	
		INV0002794	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
		INV0002795	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
		INV0002797	EE PREMIUM	650-00111	Guardian Withheld/Payable	377.81	
		INV0002798	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	92.64	
	INV0002799	EE PREMIUM	650-00111	Guardian Withheld/Payable	65.34		

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DKT156144	Internal Revenue Service	06/05/2019	INV0002780	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		9,702.02			
							INV0002781	650-00121	Medicare Withheld/Payable	1,244.32	
							INV0002782	650-00122	Federal Withholding Tax	3,137.30	
DKT156145	Internal Revenue Service	06/03/2019	INV0002753	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		682.39			
							INV0002754	650-00121	Medicare Withheld/Payable	123.34	
							INV0002755	650-00122	Federal Withholding Tax	32.05	
DKT156146	Internal Revenue Service	03/07/2019	INV0002579	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		13.31			
							INV0002580	650-00121	Medicare Withheld/Payable	6.28	
							INV0002581	650-00122	Federal Withholding Tax	1.48	
										5.55	
DKT156147	Internal Revenue Service	06/19/2019	INV0002807	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		9,668.62			
							INV0002808	650-00121	Medicare Withheld/Payable	5,301.68	
							INV0002809	650-00122	Federal Withholding Tax	1,239.92	
										3,127.02	
DKT156148	Morgan White Group	06/05/2019	INV0002775	Morgan White	650-11001	Morgan White Payable		1,882.54			
							06/19/2019	INV0002802	650-11001	Morgan White Payable	941.27
										941.27	
DKT156149	MS Department of Revenue	06/05/2019	INV0002778	[REDACTED]	650-00106	Garnishment Withheld	152.39	152.39			
DKT156150	MS Department of Revenue	06/05/2019	INV0002777	[REDACTED]	650-00106	Garnishment Withheld	190.83	190.83			
DKT156151	MS Department of Revenue	06/19/2019	INV0002804	[REDACTED]	650-00106	Garnishment Withheld	190.83	190.83			
DKT156152	MS Department of Revenue	06/19/2019	INV0002805	[REDACTED]	650-00106	Garnishment Withheld	152.39	152.39			
DKT156153	MS Department of Revenue Payroll	06/03/2019	INV0002752	Payroll State Withholding Taxes	650-00123	State Withholding Tax		2,594.00			
							06/05/2019	INV0002779	650-00123	State Withholding Tax	28.00
							06/19/2019	INV0002806	650-00123	State Withholding Tax	1,285.00
										1,281.00	
DKT156154	Symantec Corporation	06/05/2019	INV0002774	LifeLock	650-11400	Identity Theft-Life Lock Payable		41.96			
							06/19/2019	INV0002801	650-11400	Identity Theft-Life Lock Payable	20.99

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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156155	Systematized Benefits and Administrators Inc						4,938.00
	06/05/2019	INV0002765	Deferred Compensation	650-00107	Deferred Compensation Withheld/Payable		2,469.00
	06/19/2019	INV0002792		650-00107	Deferred Compensation Withheld/Payable		2,469.00
DKT156156	Teladoc						91.80
	06/05/2019	INV0002776	Teladoc	650-11002	Teledoc Payable		45.90
	06/19/2019	INV0002803		650-11002	Teledoc Payable		45.90
Total Claims: 16						Total Payment Amount:	47,950.50

PRCLAIM 007



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 5/1/2019-5/31/2019

Packet: PYPKT00837 - 06.03.19 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	2,966.95
Total	15	3,864.78

PRCLAIM008



City of Diamondhead, MS

My Payroll Check Register

Report Summary

Pay Period: 5/13/2019-5/26/2019

Packet: PYPKT00839 - 06.05.19 Regular Payroll

Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,651.38
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	26,206.99
Total	34	31,858.37

PRCLAIM009



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 5/27/2019-6/9/2019

Packet: PYPKT00841 - 06.19.19 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,651.43
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	26,081.63
Total	34	31,733.06

PRCLAIM 010



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 6/1/2019-6/30/2019

Packet: PYPKT00844 - 07.01.19 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	13	2,736.08
Total	14	3,633.91