

PRCLAIM 014



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 7/1/2019-7/31/2019

Packet: PYPKT00856 - 08.01.19 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	3,082.39
Total	15	3,980.22

PR CLAIM 015



City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 7/8/2019-7/21/2019

Packet: PYPKT00854 - 07.31.19 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,781.03
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	27	26,155.18
Total	33	31,936.21



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01064 - July 2019 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount	
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	
DKT156217	Blue Cross Blue Shield of MS					13,305.89	
	07/03/2019	INV0002832	MONTHLY PREMIUM	650-00110	BCBS Withheld/Payable	7,595.92	
	07/17/2019	INV0002859		650-00110	BCBS Withheld/Payable	5,709.97	
DKT156218	Colonial Life					1,364.38	
	07/03/2019	INV0002816	EE PREMIUM	650-00109	Colonial Withheld	64.75	
		INV0002817		650-00109	Colonial Withheld	178.99	
		INV0002818	Critical Illness	650-00109	Colonial Withheld	63.45	
		INV0002819	EE Premium	650-00109	Colonial Withheld	33.72	
		INV0002820	EE PREMIUM	650-00109	Colonial Withheld	108.77	
		INV0002821		650-00109	Colonial Withheld	98.25	
		INV0002822		650-00109	Colonial Withheld	115.93	
		INV0002823		650-00109	Colonial Withheld	18.33	
		07/17/2019	INV0002843		650-00109	Colonial Withheld	64.75
			INV0002844		650-00109	Colonial Withheld	178.99
	INV0002845		Critical Illness	650-00109	Colonial Withheld	63.45	
	INV0002846		EE Premium	650-00109	Colonial Withheld	33.72	
	INV0002847		EE PREMIUM	650-00109	Colonial Withheld	108.77	
	INV0002848			650-00109	Colonial Withheld	98.25	
	INV0002849			650-00109	Colonial Withheld	115.93	
	INV0002850		650-00109	Colonial Withheld	18.33		
DKT156219	Guardian					1,001.00	
	07/03/2019	INV0002825	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	
		INV0002826	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
		INV0002827	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
		INV0002829	EE PREMIUM	650-00111	Guardian Withheld/Payable	377.94	
		INV0002830	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	92.88	
		INV0002831	EE PREMIUM	650-00111	Guardian Withheld/Payable	65.35	
		07/17/2019	INV0002852	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53
	INV0002853		ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
	INV0002854		ER Guardian Life	650-00106	Garnishment Withheld	1.94	
	INV0002856		EE PREMIUM	650-00111	Guardian Withheld/Payable	340.94	
	INV0002857		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	84.93	
	INV0002858		EE PREMIUM	650-00111	Guardian Withheld/Payable	17.44	

Docket of Claims Register - Council

APPKT01064 - July 2019 Payroll Payables

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156220	Internal Revenue Service		Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		644.13
	07/01/2019	INV0002812					496.00
		INV0002813					116.08
		INV0002814					32.05
DKT156221	Internal Revenue Service		Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		9,384.20
	07/17/2019	INV0002866					5,164.92
		INV0002867					1,207.92
		INV0002868					3,011.36
DKT156222	Morgan White Group		Morgan White	650-11001	Morgan White Payable		1,693.78
	07/03/2019	INV0002834					878.35
	07/17/2019	INV0002861					815.43
DKT156223	MS Department of Employment Security		Payroll Unemployment Taxes	650-00124	State Unemployment Payable		1,296.29
	04/01/2019	INV0002638					22.50
	04/10/2019	INV0002665					279.06
	04/24/2019	INV0002692					245.65
	05/01/2019	INV0002697					25.00
	05/08/2019	INV0002724					204.34
	05/22/2019	INV0002751					187.38
	06/03/2019	INV0002756					22.50
	06/05/2019	INV0002783					167.87
	06/19/2019	INV0002810					141.99
DKT156224	MS Department of Revenue		[REDACTED]	650-00106	Garnishment Withheld		43.65
	07/17/2019	INV0002864					43.65
DKT156225	MS Department of Revenue		[REDACTED]	650-00106	Garnishment Withheld		190.83
	07/17/2019	INV0002863					190.83
DKT156226	Symantec Corporation		LifeLock	650-11400	Identity Theft-Life Lock Payable		41.96
	07/03/2019	INV0002833					20.99
	07/17/2019	INV0002860					20.97
DKT156227	Teladoc		Teladoc	650-11002	Teledoc Payable		91.80
	07/03/2019	INV0002835					49.30
	07/17/2019	INV0002862					42.50
Total Claims: 11						Total Payment Amount:	29,057.91



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01068 - July 2019 Payroll Payables 2

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT156228	MS Department of Revenue Payroll					3,792.00
	07/01/2019	INV0002811	Payroll State Withholding Taxes	650-00123	State Wftholding Tax	28.00
	07/03/2019	INV0002838		650-00123	State Withholding Tax	1,246.00
	07/17/2019	INV0002865		650-00123	State Withholding Tax	1,239.00
	07/31/2019	INV0002873		650-00123	State Withholding Tax	1,279.00
DKT156229	Systematized Benefits and Administrators Inc					7,737.00
	07/03/2019	INV0002824	Deferred Compensation	650-00107	Deferred Compensation Withheld/Payable	2,579.00
	07/17/2019	INV0002851		650-00107	Deferred Compensation Withheld/Payable	2,579.00
	07/31/2019	INV0002870		650-00107	Deferred Compensation Withheld/Payable	2,579.00
Total Claims: 2					Total Payment Amount:	11,529.00