



City of Diamondhead, MS

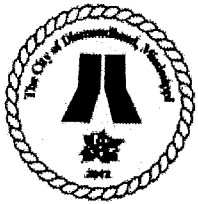
# Docket of Claims Register - Council

APPKT01022 - 2019-05-08 4/15-4/28 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	
DKT156018	Internal Revenue Service		Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		9,523.89
	05/08/2019	INV0002721				650-00121	5,213.26
		INV0002722				650-00121	1,219.26
		INV0002723				650-00122	3,091.37
DKT156019	MS Department of Revenue		[REDACTED]	650-00106	Garnishment Withheld		152.39
	05/08/2019	INV0002719				152.39	
DKT156020	MS Department of Revenue		[REDACTED]	650-00106	Garnishment Withheld		190.83
	05/08/2019	INV0002718				190.83	
<b>Total Claims: 3</b>						<b>Total Payment Amount:</b>	<b>9,867.11</b>

PRCLAIM 005



City of Diamondhead, MS

# Payroll Check Register Report Summary

Pay Period: 4/15/2019-4/28/2019

Packet: PYPKT00832 - 05.08.19 Regular Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	7	6,129.04
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	25,016.31
<b>Total</b>	<b>35</b>	<b>31,145.35</b>