



City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01054 - 7/16/2019 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156177	Internal Revenue Service		Federal Payroll Taxes	650-00120	Social Security Withheld/Payable		9,409.19
	07/03/2019	INV0002839					5,150.88
		INV0002840					1,204.68
		INV0002841					3,053.63
DKT156178	MS Department of Revenue		650-00106	Garnishment Withheld		152.39	
	07/03/2019	INV0002837				152.39	
DKT156179	MS Department of Revenue		650-00106	Garnishment Withheld		190.83	
	07/03/2019	INV0002836				190.83	
<b>Total Claims: 3</b>						<b>Total Payment Amount:</b>	<b>9,752.41</b>

PR CLAIM 041



City of Diamondhead, MS

# My Payroll Check Register Report Summary

Pay Period: 6/10/2019-6/23/2019

Packet: PYPKT00845 - 07.03.19 Regular Payroll  
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,440.04
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	25,168.68
<b>Total</b>	<b>34</b>	<b>30,608.72</b>

PRCLAIM 012



City of Diamondhead, MS

# My Payroll Check Register

## Report Summary

Pay Period: 6/24/2019-7/7/2019

Packet: PYPKT00850 - 07.17.19 Reguar Payroll

Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,626.59
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	25,351.01
<b>Total</b>	<b>34</b>	<b>30,977.60</b>