



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01939 - 1/23 PR Payables IRS

By Docket/Claim Number

Docket/Claim #	Vendor Name					Payment Amount
	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT230472	Internal Revenue Service					591.20
	02/01/2023	INV0005277	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	361.64
		INV0005278		650-140-122.01	Medicare Withheld/Payable	84.56
		INV0005279		650-140-123.00	Federal Withholding Tax	145.00
Total Claims: 1					Total Payment Amount:	591.20