City of Diamondhead, MS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00544 - AP Payable Process 11/1/2016 add

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1075 - Seymour Engineering									**Vendor Total:**	**6,100.00**
5981	Invoice	11/1/2016	10/24/2016	11/1/2016	10/24/2016	2,100.00	0.00	0.00	0.00	2,100.00
Engineering services kayak/Tidelands		APBank - Accounts Payable								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering services kayak/Tidelands	Service	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
153-000-60200	Professional Fees - Engineering		2,100.00	100.00%

5982	Invoice	11/1/2016	10/24/2016	11/1/2016	10/24/2016	4,000.00	0.00	0.00	0.00	4,000.00
engieering services EastAloha Access Rd		APBank - Accounts Payable								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
engieering services EastAloha Access R	Service	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-301-60200	Professional Fees - Engineering	PWGENERAL60200	4,000.00	100.00%