



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 1203 - Diamondhead Water and Sewer District										Vendor Total: 873.28
6/12/2017BL	Invoice	7/5/2017	6/12/2017	7/5/2017	6/12/2017	202.92	0.00	0.00	0.00	202.92
water/sewer services 5/12-6/12/2017 BL APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 5/12-6/12/2017 B	Service		0.00	0.00	202.92	0.00	0.00	0.00	202.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				202.92	100.00%				
6/12/2017GDIR	Invoice	7/5/2017	6/12/2017	7/5/2017	6/12/2017	450.60	0.00	0.00	0.00	450.60
water/sewer services 5/12-6/12/2017 GDIR APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 5/12-6/12/2017	Service		0.00	0.00	450.60	0.00	0.00	0.00	450.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				450.60	100.00%				
6/12/2017GS	Invoice	7/5/2017	6/12/2017	7/5/2017	6/12/2017	48.35	0.00	0.00	0.00	48.35
water/sewer services 5/12-6/12/2017 GS APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 5/12-6/12/2017	Service		0.00	0.00	48.35	0.00	0.00	0.00	48.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				48.35	100.00%				
6/12/2017IR	Invoice	7/5/2017	6/12/2017	7/5/2017	6/12/2017	71.98	0.00	0.00	0.00	71.98
water/sewer services 5/12-6/12/2017 IR APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 5/12-6/12/2017 I	Service		0.00	0.00	71.98	0.00	0.00	0.00	71.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				71.98	100.00%				
6/12/2017YCIR	Invoice	7/5/2017	6/12/2017	7/5/2017	6/12/2017	75.48	0.00	0.00	0.00	75.48
water/sewer services 5/12-6/12/2017 YCIR APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 5/12-6/12/2017 Y	Service		0.00	0.00	75.48	0.00	0.00	0.00	75.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				75.48	100.00%				
6/9/2017Alawai	Invoice	7/5/2017	6/9/2017	7/5/2017	6/9/2017	23.95	0.00	0.00	0.00	23.95
water/sewer services 5/11-6/9/2017 Alawai APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 5/11-6/9/2017 AI	Service		0.00	0.00	23.95	0.00	0.00	0.00	23.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-301-65100	Utilities - Streetlights & Other				23.95	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	873.28	0.00	0.00	0.00	873.28	0.00	873.28
Grand Total:		873.28	0.00	0.00	0.00	873.28	0.00	873.28

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-140-65000</u>	Utilities - General	849.33
<u>001-301-65100</u>	Utilities - Streetlights & Other	23.95
	Total:	873.28