



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: 1,011.07
5/11/2017Alawai	Invoice	6/6/2017	5/11/2017	6/6/2017	5/11/2017	23.95	0.00	0.00	0.00	23.95
water/sewer services 4/11-5/11/2017 Ala... APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 4/11-5/11/2017 A	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%				
5/12/2017BL	Invoice	6/6/2017	5/12/2017	6/6/2017	5/12/2017	219.17	0.00	0.00	0.00	219.17
water/sewer services 4/12-5/12/2017 BL APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 4/12-5/12/2017 B	Service		0.00	0.00	219.17	0.00	0.00	0.00	219.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				219.17	100.00%				
5/12/2017GDIR	Invoice	6/6/2017	5/12/2017	6/6/2017	5/12/2017	546.04	0.00	0.00	0.00	546.04
water/sewer services 4/12-5/12/2017 GDIR APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 4/12-5/12/2017	Service		0.00	0.00	546.04	0.00	0.00	0.00	546.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				546.04	100.00%				
5/12/2017GS	Invoice	6/6/2017	5/12/2017	6/6/2017	5/12/2017	58.63	0.00	0.00	0.00	58.63
water/sewer services 4/12-5/12/2017 GS APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 4/12-5/12/2017	Service		0.00	0.00	58.63	0.00	0.00	0.00	58.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				58.63	100.00%				
5/12/2017IR	Invoice	6/6/2017	5/12/2017	6/6/2017	5/12/2017	63.71	0.00	0.00	0.00	63.71
water/sewer services 4/12-5/12/2017 IR APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 4/12-5/12/2017 I	Service		0.00	0.00	63.71	0.00	0.00	0.00	63.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				63.71	100.00%				
5/12/2017YCIR	Invoice	6/6/2017	5/12/2017	6/6/2017	5/12/2017	99.57	0.00	0.00	0.00	99.57
water/sewer services 4/12-5/12/2017 YCIR APBank - Accounts Payable										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 4/12-5/12/2017 Y	Service		0.00	0.00	99.57	0.00	0.00	0.00	99.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				99.57	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	1,011.07	0.00	0.00	0.00	1,011.07	0.00	1,011.07
	Grand Total:	1,011.07	0.00	0.00	0.00	1,011.07	0.00	1,011.07

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-140-65000	Utilities - General	987.12
001-301-65100	Utilities - Streetlights & Other	23.95
	Total:	1,011.07