



Payable Register

Payable Detail by Vendor Name

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1203 - Diamondhead Water and Sewer District										Vendor Total: 520.12
<u>10/10/2017Alawai</u>	Invoice	11/7/2017	10/10/2017	11/7/2017	10/10/2017	23.95	0.00	0.00	0.00	23.95
water/sewer services 9/11-10/10/2017 al... APBank - Accounts Payable										No
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
water/sewer services 9/11-10/10/2017	Service	0.00	0.00	23.95	0.00	0.00	0.00	0.00	23.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-301-65100</u>	Utilities - Streetlights & Other				23.95	100.00%				
<u>10/11/2017BL</u>	Invoice	11/7/2017	10/11/2017	11/7/2017	10/11/2017	230.41	0.00	0.00	0.00	230.41
water/sewer services 9/12-10/11/2017 BL APBank - Accounts Payable										No
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
water/sewer services 9/12-10/11/2017	Service	0.00	0.00	230.41	0.00	0.00	0.00	0.00	230.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				230.41	100.00%				
<u>10/11/2017GDIR</u>	Invoice	11/7/2017	10/11/2017	11/7/2017	10/11/2017	99.42	0.00	0.00	0.00	99.42
water/sewer services 9/12-10/11/2017 G... APBank - Accounts Payable										No
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
water/sewer services 9/12-10/11/2017	Service	0.00	0.00	99.42	0.00	0.00	0.00	0.00	99.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				99.42	100.00%				
<u>10/11/2017GS</u>	Invoice	11/7/2017	10/11/2017	11/7/2017	10/11/2017	42.11	0.00	0.00	0.00	42.11
water/sewer services 9/12-10/11/2017 GS APBank - Accounts Payable										No
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
water/sewer services 9/12-10/11/2017	Service	0.00	0.00	42.11	0.00	0.00	0.00	0.00	42.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				42.11	100.00%				
<u>10/11/2017IR</u>	Invoice	11/7/2017	10/11/2017	11/7/2017	10/11/2017	23.95	0.00	0.00	0.00	23.95
water/sewer services 9/12-10/11/2017 IR APBank - Accounts Payable										No
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
water/sewer services 9/12-10/11/2017	Service	0.00	0.00	23.95	0.00	0.00	0.00	0.00	23.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				23.95	100.00%				
<u>10/11/2017YCIR</u>	Invoice	11/7/2017	10/11/2017	11/7/2017	10/11/2017	100.28	0.00	0.00	0.00	100.28
water/sewer services 9/12-10/11/2017 YCIR APBank - Accounts Payable										No

Payable Register

Packet: APPKT00724 - AP Payable Process 11/7/2017 DWSD

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 9/12-10/11/2017	Service		0.00	0.00	100.28	0.00	0.00	0.00	100.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-140-65000</u>	Utilities - General				100.28	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	520.12	0.00	0.00	0.00	520.12	0.00	520.12
Grand Total:		520.12	0.00	0.00	0.00	520.12	0.00	520.12

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-140-65000	Utilities - General	496.17
001-301-65100	Utilities - Streetlights & Other	23.95
	Total:	520.12