



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									

Vendor: 1203 - Diamondhead Water and Sewer District **Vendor Total: 417.13**

<u>2/12/2018BL</u>	Invoice	3/6/2018	2/12/2018	3/6/2018	2/12/2018	182.37	0.00	0.00	0.00	182.37
water/sewer services 1/11-2/12/2018 BL						APBank - Accounts Payable				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 1/11-2/12/2018 B	Service	0.00	0.00	182.37	0.00	0.00	0.00	182.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-140-65000</u>	Utilities - General		182.37	100.00%

<u>2/12/2018GDIR</u>	Invoice	3/6/2018	2/12/2018	3/6/2018	2/12/2018	96.51	0.00	0.00	0.00	96.51
water/sewer services 1/11-2/12/2018 GDIR						APBank - Accounts Payable				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 1/11-2/12/2018	Service	0.00	0.00	96.51	0.00	0.00	0.00	96.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-140-65000</u>	Utilities - General		96.51	100.00%

<u>2/12/2018GS</u>	Invoice	3/6/2018	2/12/2018	3/6/2018	2/12/2018	23.95	0.00	0.00	0.00	23.95
water/sewer services 1/11-2/12/2018 GS						APBank - Accounts Payable				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 1/11-2/12/2018	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
<u>001-140-65000</u>	Utilities - General		23.95	100.00%

<u>2/12/2018IR</u>	Invoice	3/6/2018	2/12/2018	3/6/2018	2/12/2018	23.95	0.00	0.00	0.00	23.95
water/sewer services 1/11-2/12/2018 IR						APBank - Accounts Payable				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 1/11-2/12/2018 I	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
<u>001-140-65000</u>	Utilities - General		23.95	100.00%

<u>2/12/2018YCIR</u>	Invoice	3/6/2018	2/12/2018	3/6/2018	2/12/2018	90.35	0.00	0.00	0.00	90.35
water/sewer services 1/11-2/12/2018 YCIR						APBank - Accounts Payable				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 1/11-2/12/2018 Y	Service	0.00	0.00	90.35	0.00	0.00	0.00	90.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-140-65000</u>	Utilities - General		90.35	100.00%