



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: 432.72
<u>4/11/2018BL</u>	Invoice	5/1/2018	4/11/2018	5/1/2018	4/11/2018	148.71	0.00	0.00	0.00	148.71
water/sewer services 3/12-4/11/2018 BL	APBank - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 3/12-4/11/2018 B	Service		0.00	0.00	148.71	0.00	0.00	0.00	148.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				148.71	100.00%				
<u>4/11/2018GDIR</u>	Invoice	5/1/2018	4/11/2018	5/1/2018	4/11/2018	127.37	0.00	0.00	0.00	127.37
water/sewer services 3/12-4/11/2018 GDIR	APBank - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 3/12-4/11/2018	Service		0.00	0.00	127.37	0.00	0.00	0.00	127.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				127.37	100.00%				
<u>4/11/2018GS</u>	Invoice	5/1/2018	4/11/2018	5/1/2018	4/11/2018	36.53	0.00	0.00	0.00	36.53
water/sewer services 3/12-4/11/2018 GS	APBank - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 3/12-4/11/2018	Service		0.00	0.00	36.53	0.00	0.00	0.00	36.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				36.53	100.00%				
<u>4/11/2018IR</u>	Invoice	5/1/2018	4/11/2018	5/1/2018	4/11/2018	23.95	0.00	0.00	0.00	23.95
water/sewer services 3/12-4/11/2018 IR	APBank - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 3/12-4/11/2018 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>4/11/2018YCIR</u>	Invoice	5/1/2018	4/11/2018	5/1/2018	4/11/2018	96.16	0.00	0.00	0.00	96.16
water/sewer services 3/12-4/11/2018 YCIR	APBank - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 3/12-4/11/2018 Y	Service		0.00	0.00	96.16	0.00	0.00	0.00	96.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-140-65000</u>	Utilities - General				96.16	100.00%				