



# 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					
<b>Vendor: 1203 - Diamondhead Water and Sewer District</b>										<b>Vendor Total: 1,839.61</b>
<u>6/12/2018BDKL</u>	Invoice	7/3/2018	6/12/2018	7/3/2018	6/12/2018	675.03	0.00	0.00	0.00	675.03
water/sewer services 5/22-6/12/2018 BDKL APBank - Accounts Payable						No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
water/sewer services 5/22-6/12/2018 B	Service	0.00	0.00	675.03	0.00	0.00	0.00	675.03		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-140-65000</u>	Utilities - General				675.03	100.00%				
<u>6/12/2018BL</u>	Invoice	7/3/2018	6/12/2018	7/3/2018	6/12/2018	131.25	0.00	0.00	0.00	131.25
water/sewer services 5/10-6/12/2018 BL APBank - Accounts Payable						No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
water/sewer services 5/10-6/12/2018 B	Service	0.00	0.00	131.25	0.00	0.00	0.00	131.25		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-140-65000</u>	Utilities - General				131.25	100.00%				
<u>6/12/2018GDIR</u>	Invoice	7/3/2018	6/12/2018	7/3/2018	6/12/2018	754.42	0.00	0.00	0.00	754.42
water/sewer services 5/10-6/12/2018 GDIR APBank - Accounts Payable						No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
water/sewer services 5/10-6/12/2018	Service	0.00	0.00	754.42	0.00	0.00	0.00	754.42		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-140-65000</u>	Utilities - General				754.42	100.00%				
<u>6/12/2018GS</u>	Invoice	7/3/2018	6/12/2018	7/3/2018	6/12/2018	118.03	0.00	0.00	0.00	118.03
water/sewer services 5/10-6/12/2018 GS APBank - Accounts Payable						No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
water/sewer services 5/10-6/12/2018	Service	0.00	0.00	118.03	0.00	0.00	0.00	118.03		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-140-65000</u>	Utilities - General				118.03	100.00%				
<u>6/12/2018IR</u>	Invoice	7/3/2018	6/12/2018	7/3/2018	6/12/2018	53.48	0.00	0.00	0.00	53.48
water/sewer services 5/10-6/12/2018 IR APBank - Accounts Payable						No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
water/sewer services 5/10-6/12/2018 I	Service	0.00	0.00	53.48	0.00	0.00	0.00	53.48		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-140-65000</u>	Utilities - General				53.48	100.00%				
<u>6/12/2018YCIR</u>	Invoice	7/3/2018	6/12/2018	7/3/2018	6/12/2018	107.40	0.00	0.00	0.00	107.40
water/sewer services 5/10-6/12/2018 YCIR APBank - Accounts Payable						No				

**Payable Register**

Packet: APPKT00829 - AP Payable Process 7/3/2018 DWSD

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 5/10-6/12/2018 Y	Service		0.00	0.00	107.40	0.00	0.00	0.00	107.40	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-65000	Utilities - General				107.40	100.00%				