



Payable Register

Payable Detail by Vendor Name

Payable #	Payable Type	Post Date	Payable 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: 882.68
<u>8/10/2018BDKL</u>	Invoice	9/4/2018	8/10/2018	9/4/2018	8/10/2018	23.95	0.00	0.00	0.00	23.95
water/sewer services 7/11-8/10/2018 BDKL		APBank - Accounts Payable		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 7/11-8/10/2018 B		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>001-301-65100</u>	Utilities - Streetlights & Other				23.95	100.00%				
<u>8/10/2018BL</u>	Invoice	9/4/2018	8/10/2018	9/4/2018	8/10/2018	224.87	0.00	0.00	0.00	224.87
water/sewer services 7/11-8/10/2018 BL		APBank - Accounts Payable		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 7/11-8/10/2018 B		Service		0.00	0.00	224.87	0.00	0.00	0.00	224.87
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-140-65000</u>	Utilities - General				224.87	100.00%				
<u>8/10/2018GDIR</u>	Invoice	9/4/2018	8/10/2018	9/4/2018	8/10/2018	425.99	0.00	0.00	0.00	425.99
water/sewer services 7/11-8/10/2018 GDIR		APBank - Accounts Payable		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 7/11-8/10/2018		Service		0.00	0.00	425.99	0.00	0.00	0.00	425.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-301-65100</u>	Utilities - Streetlights & Other				425.99	100.00%				
<u>8/10/2018GS</u>	Invoice	9/4/2018	8/10/2018	9/4/2018	8/10/2018	67.65	0.00	0.00	0.00	67.65
water/sewer services 7/11-8/10/2018 GS		APBank - Accounts Payable		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 7/11-8/10/2018		Service		0.00	0.00	67.65	0.00	0.00	0.00	67.65
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-301-65100</u>	Utilities - Streetlights & Other				67.65	100.00%				
<u>8/10/2018IR</u>	Invoice	9/4/2018	8/10/2018	9/4/2018	8/10/2018	23.95	0.00	0.00	0.00	23.95
water/sewer services 7/11-8/10/2018 IR		APBank - Accounts Payable		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
water/sewer services 7/11-8/10/2018 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>8/10/2018YCIR</u>	Invoice	9/4/2018	8/10/2018	9/4/2018	8/10/2018	116.27	0.00	0.00	0.00	116.27
water/sewer services 7/11-8/10/2018 YCIR		APBank - Accounts Payable		No						

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Packet: APPKT00857 - AP Payable Process 9/4/2018 DWSD

Payable #	Payable Type	Post Date	Payable 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 7/11-8/10/2018 Y	Service		0.00	0.00	116.27	0.00	0.00	0.00	116.27	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>001-301-65100</u>	Utilities - Streetlights & Other			116.27	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	882.68	0.00	0.00	0.00	882.68	0.00	882.68
Grand Total:		882.68	0.00	0.00	0.00	882.68	0.00	882.68

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-140-65000</u>	Utilities - General	248.82
<u>001-301-65100</u>	Utilities - Streetlights & Other	633.86
	Total:	882.68
