



City of Diamondhead, MS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00873 - AP Payable Process 10/2/2018 CASA

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1297 - CASA of Hancock County									Vendor Total:	5,064.64
<u>10/2/2018</u>	Invoice	10/2/2018	10/2/2018	10/2/2018	10/2/2018	5,064.64	0.00	0.00	0.00	5,064.64
Yearly Contribution FY2019	APBank - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Yearly Contribution FY2019	Service	0.00	0.00	5,064.64	0.00	0.00	0.00	5,064.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-140-70500</u>	Appropriations - General		5,064.64	100.00%