



City of Diamondhead, MS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00872 - AP Payable Process 10/2/2018 DWSD

Payable #	Payable Type	Post Date	Payable 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: 695.35</b>
<u>9/11/2018BDKL</u>	Invoice	9/30/2018	9/11/2018	9/30/2018	9/11/2018	67.14	0.00	0.00	0.00	67.14
water/sewer services 8/10-9/11/2018 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>Discount</b>	<b>Total</b>	
water/sewer services 8/10-9/11/2018 B	Service	0.00	0.00	67.14	0.00	0.00	0.00	0.00	67.14	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-301-65100</u>	Utilities - Streetlights & Other				67.14	100.00%				
<u>9/11/2018BL</u>	Invoice	9/30/2018	9/11/2018	9/30/2018	9/11/2018	154.03	0.00	0.00	0.00	154.03
water/sewer services 8/10-9/11/2018 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>Discount</b>	<b>Total</b>	
water/sewer services 8/10-9/11/2018 B	Service	0.00	0.00	154.03	0.00	0.00	0.00	0.00	154.03	
<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				154.03	100.00%				
<u>9/11/2018GDIR</u>	Invoice	9/30/2018	9/11/2018	9/30/2018	9/11/2018	283.73	0.00	0.00	0.00	283.73
water/sewer services 8/10-9/11/2018 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>Discount</b>	<b>Total</b>	
water/sewer services 8/10-9/11/2018	Service	0.00	0.00	283.73	0.00	0.00	0.00	0.00	283.73	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-301-65100</u>	Utilities - Streetlights & Other				283.73	100.00%				
<u>9/11/2018GS</u>	Invoice	9/30/2018	9/11/2018	9/30/2018	9/11/2018	62.15	0.00	0.00	0.00	62.15
water/sewer services 8/10-9/11/2018 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>Discount</b>	<b>Total</b>	
water/sewer services 8/10-9/11/2018	Service	0.00	0.00	62.15	0.00	0.00	0.00	0.00	62.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-301-65100</u>	Utilities - Streetlights & Other				62.15	100.00%				
<u>9/11/2018IR</u>	Invoice	9/30/2018	9/11/2018	9/30/2018	9/11/2018	23.95	0.00	0.00	0.00	23.95
water/sewer services 8/10-9/11/2018 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>Discount</b>	<b>Total</b>	
water/sewer services 8/10-9/11/2018 I	Service	0.00	0.00	23.95	0.00	0.00	0.00	0.00	23.95	
<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				23.95	100.00%				
<u>9/11/2018Y CIR</u>	Invoice	9/30/2018	9/11/2018	9/30/2018	9/11/2018	104.35	0.00	0.00	0.00	104.35
water/sewer services 8/10-9/11/2018 Y CIR		APBank - Accounts Payable		No						

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Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
water/sewer services 8/10-9/11/2018 Y	Service		0.00	0.00	104.35	0.00	0.00	0.00	104.35	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-301-65100</u>	Utilities - Streetlights & Other		104.35	100.00%						