



City of Diamondhead, MS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00891 - AP Payable Process 11/6/2018 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: 807.47</b>
<u>10/10/2018BDKL</u>	Invoice	11/6/2018	10/10/2018	11/6/2018	10/10/2018	111.72	0.00	0.00	0.00	111.72
water/sewer services 9/11-10/10/2018 BD... 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 9/11-10/10/2018	Service		0.00	0.00	111.72	0.00	0.00	0.00	111.72	
<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				111.72	100.00%				
<u>10/10/2018BL</u>	Invoice	11/6/2018	10/10/2018	11/6/2018	10/10/2018	159.27	0.00	0.00	0.00	159.27
water/sewer services 9/11-10/10/2018 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 9/11-10/10/2018	Service		0.00	0.00	159.27	0.00	0.00	0.00	159.27	
<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				159.27	100.00%				
<u>10/10/2018GDIR</u>	Invoice	11/6/2018	10/10/2018	11/6/2018	10/10/2018	361.72	0.00	0.00	0.00	361.72
water/sewer services 9/11-10/10/2018 G... 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 9/11-10/10/2018	Service		0.00	0.00	361.72	0.00	0.00	0.00	361.72	
<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				361.72	100.00%				
<u>10/10/2018GS</u>	Invoice	11/6/2018	10/10/2018	11/6/2018	10/10/2018	59.07	0.00	0.00	0.00	59.07
water/sewer services 9/11-10/10/2018 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 9/11-10/10/2018	Service		0.00	0.00	59.07	0.00	0.00	0.00	59.07	
<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				59.07	100.00%				
<u>10/10/2018IR</u>	Invoice	11/6/2018	10/10/2018	11/6/2018	10/10/2018	23.95	0.00	0.00	0.00	23.95
water/sewer services 9/11-10/10/2018 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 9/11-10/10/2018	Service		0.00	0.00	23.95	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>10/10/2018YCIR</u>	Invoice	11/6/2018	10/10/2018	11/6/2018	10/10/2018	91.74	0.00	0.00	0.00	91.74
water/sewer services 9/11-10/10/2018 YCIR APBank - Accounts Payable						No				

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water/sewer services 9/11-10/10/2018	Service		0.00	0.00	91.74	0.00	0.00	0.00	91.74	
<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				91.74	100.00%				