

DIAMONDHEAD SANITARY DISTRICT
Check Detail
July 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ach	07/28/2017	GUTHRIE COUNTY REC		CHECKING ACCOUNT		-393.82
					ELECTRIC	-393.82	393.82
TOTAL						-393.82	393.82
Sales Tax Payment	ach	07/31/2017	TREASURER - STATE OF IOWA		CHECKING ACCOUNT		-163.48
			TREASURER - STATE OF IOWA	Guthrie Co (Sales Tax)	Sales Tax Payable	-23.34	23.34
			TREASURER - STATE OF IOWA	State Sales (Sales Tax)	Sales Tax Payable	-140.14	140.14
TOTAL						-163.48	163.48
Check	2704	07/01/2017	Guthrie County Treasurer		CHECKING ACCOUNT		-476.00
			**GS		Accounts Receivable	-471.00	471.00
					Collection Fees (GC)	-5.00	5.00
TOTAL						-476.00	476.00
Bill Pmt -Check	2705	07/05/2017	ACCUJET		CHECKING ACCOUNT		-549.40
Bill	3399	06/26/2017			SYSTEM CLEANING	-549.40	549.40
TOTAL						-549.40	549.40
Bill Pmt -Check	2706	07/05/2017	Black Ink Bookkeeping Services Inc.		CHECKING ACCOUNT		-760.73
Bill		06/30/2017			Bookkeeping	-625.00	625.00
					Postage	-135.73	135.73
TOTAL						-760.73	760.73
Bill Pmt -Check	2707	07/05/2017	IOWA PUMP WORKS		CHECKING ACCOUNT		-1,895.00
Bill	00000666	06/02/2017			Repairs and Maintenance	-1,410.00	1,410.00
Bill	841	06/20/2017			Repairs and Maintenance	-485.00	485.00
TOTAL						-1,895.00	1,895.00