

Vista West Improvement & Services District

4/4/2018 2:53 PM

Register: Checking 53309

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2018	5088	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			19,905.14
03/01/2018	5089	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			18,957.64
03/01/2018	5090	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			18,907.64
03/01/2018	5091	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			18,657.64
03/01/2018	5092	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			18,457.64
03/05/2018			Undeposited Funds	Deposit		X	127.00	18,584.64
03/05/2018			Interest Income	Interest		X	2.96	18,587.60
03/07/2018			-split-	Deposit		X	584.50	19,172.10
03/07/2018	5070	Walker, Ronald L	-split-		138.53	X		19,033.57
03/07/2018	5080	Keller, James	-split-		133.91			18,899.66
03/07/2018	5081	Keller, Sr., James A.	-split-		92.35			18,807.31
03/14/2018			-split-	Deposit		X	2,419.50	21,226.81
03/15/2018			Undeposited Funds	Deposit		X	127.00	21,353.81
03/15/2018			Undeposited Funds	Deposit		X	254.00	21,607.81
03/20/2018			-split-	Deposit		X	1,618.00	23,225.81
03/20/2018			Undeposited Funds	Deposit		X	127.00	23,352.81
03/28/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	147.14	X		23,205.67
03/28/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	152.65	X		23,053.02
03/28/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26	X		22,888.76
03/31/2018			-split-	Deposit			649.50	23,538.26
03/31/2018	5082	Tam L. Hedges	Administrative:Accoun...	1081	465.00			23,073.26
03/31/2018	5083	US Postal Service	Administrative:Printin...	Stamps	100.00			22,973.26
03/31/2018	5084	Victory Inc	Garbage Expense	Acct. 933	1,000.00			21,973.26
03/31/2018	5085	Water Guy, LLC	-split-	2018-259	1,132.25			20,841.01
03/31/2018	5086	Sundance Times	Administrative:Legal N...		85.00			20,756.01
03/31/2018	5087	Tracy Motor Co.	Repairs - General Servi...	Acct. 851	151.52			20,604.49
03/31/2018	5093	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			20,154.49
03/31/2018	5094	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			19,206.99
03/31/2018	5095	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			19,156.99
03/31/2018	5096	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			18,906.99
03/31/2018	5097	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			18,706.99