

Vista West Improvement & Services District

7/7/2018 5:21 PM

Register: Checking 53309

From 06/01/2018 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2018			Interest Income	Interest		X	3.33	15,663.50
06/07/2018			-split-	Deposit		X	555.00	16,218.50
06/13/2018			Undeposited Funds	Deposit		X	380.00	16,598.50
06/13/2018		Terry McNiel	Lawn Mowing		380.00	X		16,218.50
06/14/2018			-split-	Deposit		X	2,262.00	18,480.50
06/20/2018			-split-	Deposit		X	2,086.50	20,567.00
06/20/2018			Undeposited Funds	Deposit		X	130.00	20,697.00
06/20/2018			-split-	Deposit		X	381.00	21,078.00
06/20/2018			Undeposited Funds	Deposit		X	127.00	21,205.00
06/27/2018			-split-	Deposit		X	437.00	21,642.00
06/30/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26			21,477.74
06/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	100.18			21,377.56
06/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	182.15			21,195.41
06/30/2018	5124	Energy Laboratories ...	Water Expenses:Chlori...	158423	75.00			21,120.41
06/30/2018	5125	Sundance Electric	Water Expenses:Repairs	6492 & 6524	548.08			20,572.33
06/30/2018	5126	Sundance Times	Administrative:Legal ...		277.00			20,295.33
06/30/2018	5127	Tam L. Hedges	Administrative:Accoun...		465.00			19,830.33
06/30/2018	5128	Victory Inc	Garbage Expense	Acct. 933	1,000.00			18,830.33
06/30/2018	5129	Water Guy, LLC	-split-	2018-553	1,128.13			17,702.20
06/30/2018	5130	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			17,252.20
06/30/2018	5131	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			16,304.70
06/30/2018	5132	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			16,254.70
06/30/2018	5133	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			16,004.70
06/30/2018	5134	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			15,804.70