

Vista West Improvement & Services District

8/8/2018 7:24 PM

Register: Checking 53309

From 07/01/2018 through 07/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2018			Undeposited Funds	Deposit		X	127.00	15,931.70
07/03/2018			-split-	Deposit		X	761.50	16,693.20
07/03/2018			Undeposited Funds	Deposit		X	130.00	16,823.20
07/05/2018			Interest Income	Interest		X	3.22	16,826.42
07/10/2018	EFT	Visa	-split-	Ballot postage	132.55	X		16,693.87
07/13/2018			-split-	Deposit		X	2,717.50	19,411.37
07/13/2018	5135	US Treasury	-split-	83-0251506	39.02			19,372.35
07/16/2018			Undeposited Funds	Deposit		X	130.00	19,502.35
07/16/2018			Undeposited Funds	Deposit		X	254.00	19,756.35
07/20/2018			-split-	Deposit		X	2,092.00	21,848.35
07/20/2018			Undeposited Funds	Deposit		X	127.00	21,975.35
07/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	157.04	X		21,818.31
07/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	66.48	X		21,751.83
07/30/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26	X		21,587.57
07/31/2018			-split-	Deposit			343.50	21,931.07
07/31/2018	EFT	WY Dept. of Workfo...	-split-	2018 2nd Qtr ...	5.30			21,925.77
07/31/2018	5136	Sundance Electric	Water Expenses:Repairs	6595	551.36			21,374.41
07/31/2018	5137	Tam Hedges	Administrative:Office ...		61.02			21,313.39
07/31/2018	5138	Tam L. Hedges	Administrative:Accoun...		465.00			20,848.39
07/31/2018	5139	US Postal Service	Administrative:Printin...	Stamps	100.00			20,748.39
07/31/2018	5140	Victory Inc	Garbage Expense	Acct. 933	1,000.00			19,748.39
07/31/2018	5141	Water Guy, LLC	-split-	2018-654	902.00			18,846.39
07/31/2018	5142	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			18,396.39
07/31/2018	5143	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			17,448.89
07/31/2018	5144	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			17,398.89
07/31/2018	5145	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			17,148.89
07/31/2018	5146	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			16,948.89