

**Vista West Improvement & Services District**  
**Check Detail**  
**October 2018**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	10/10/2018	Visa	Checking 53309		-59.55
			Repairs	-59.55	59.55
TOTAL				-59.55	59.55
EFT	10/30/2018	Powder River Energy Corp	Checking 53309		-164.26
			Electricity - Street Lights	-164.26	164.26
TOTAL				-164.26	164.26
EFT	10/30/2018	Powder River Energy Corp	Checking 53309		-68.82
			Electricity - Well/Chlorinator	-68.82	68.82
TOTAL				-68.82	68.82
EFT	10/30/2018	Powder River Energy Corp	Checking 53309		-202.68
			Electricity - Well/Chlorinator	-202.68	202.68
TOTAL				-202.68	202.68
5164	10/10/2018	Water Guy, LLC	Checking 53309		-902.00
			Water Maint/Tests	-22.00	22.00
			Water Operator	-680.00	680.00
			Sewer Operator	-200.00	200.00
TOTAL				-902.00	902.00
5165	10/31/2018	Wyoming Water Development Commission	Checking 53309		-9,988.18
			N/P - WY Water Devel Comm	-6,805.54	6,805.54
			Interest Expense-Water Loan	-3,182.64	3,182.64
TOTAL				-9,988.18	9,988.18

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5166	10/31/2018	Water Guy, LLC	Checking 53309		<b>-902.00</b>
			Water Maint/Tests	-22.00	22.00
			Water Operator	-680.00	680.00
			Sewer Operator	-200.00	200.00
TOTAL				-902.00	902.00
5167	10/31/2018	Victory Inc	Checking 53309		<b>-1,000.00</b>
			Garbage Expense	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
5168	10/31/2018	US Postal Service	Checking 53309		<b>-100.00</b>
			Printing, Postage & Delivery	-100.00	100.00
TOTAL				-100.00	100.00
5169	10/31/2018	Tam L. Hedges	Checking 53309		<b>-465.00</b>
			Accounting	-465.00	465.00
TOTAL				-465.00	465.00
5170	10/31/2018	Vista West - Well Sinking 10526	Checking 53309		<b>-450.00</b>
			#10526 Well Sinking Savings	-450.00	450.00
TOTAL				-450.00	450.00
5171	10/31/2018	Vista West - Debt Retirement 10527	Checking 53309		<b>-947.50</b>
			#10527 Debt Retirement Savings	-947.50	947.50
TOTAL				-947.50	947.50
5172	10/31/2018	Vista West - Emergency Savings 10528	Checking 53309		<b>-50.00</b>
			#10528 Emergency Expense F...	-50.00	50.00
TOTAL				-50.00	50.00

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5173	10/31/2018	Vista West - Waste Water 10529	Checking 53309		<b>-250.00</b>
			#10529 Waste Water Savings	-250.00	250.00
TOTAL				-250.00	250.00
5174	10/31/2018	Vista West - Street Maint 10530	Checking 53309		<b>-200.00</b>
			#10530 Street Maintenance Sv...	-200.00	200.00
TOTAL				-200.00	200.00