

11:08 AM

10/13/20

Vista West Improvement & Services District
Check Detail
September 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	09/30/2020	Powder River Energy Corp	Checking 53309	
			Electricity - Street Lights	-157.25
TOTAL				-157.25
EFT	09/30/2020	Powder River Energy Corp	Checking 53309	
			Electricity - Well/Chlorinator	-298.41
TOTAL				-298.41
EFT	09/30/2020	Powder River Energy Corp	Checking 53309	
			Electricity - Well/Chlorinator	-78.53
TOTAL				-78.53
5444	09/30/2020	Engelhaupt Mowing	Checking 53309	
			Lawn Mowing & Park Maint.	-270.00
			Lawn Mowing & Park Maint.	-260.00
TOTAL				-530.00
5445	09/30/2020	Tam Hedges	Checking 53309	
			Office Expenses	-9.43
TOTAL				-9.43
5446	09/30/2020	Tam L. Hedges	Checking 53309	
			Accounting	-480.00
TOTAL				-480.00
5447	09/30/2020	Victory Inc	Checking 53309	
			Garbage Expense	-1,000.00
TOTAL				-1,000.00
5448	09/30/2020	Water Guy, LLC	Checking 53309	
			Water Maint/Tests	-22.00
			Water Operator	-680.00
			Sewer Operator	-200.00
			Water System Repairs	-1,174.50
TOTAL				-2,076.50
5449	09/30/2020	Vista West - Well Sinking 10526	Checking 53309	
			#10526 Well Sinking Savings	-450.00
TOTAL				-450.00

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5450	09/30/2020	Vista West - Debt Retirement 10527	Checking 53309	
			#10527 Debt Retirement Savings	-947.50
TOTAL				-947.50
5451	09/30/2020	Vista West - Emergency Savings 10528	Checking 53309	
			#10528 Emergency Expense F...	-50.00
TOTAL				-50.00
5452	09/30/2020	Vista West - Waste Water 10529	Checking 53309	
			#10529 Waste Water Savings	-250.00
TOTAL				-250.00
5453	09/30/2020	Vista West - Street Maint 10530	Checking 53309	
			#10530 Street Maintenance Sv...	-200.00
TOTAL				-200.00

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78.53

-530.00

270.00

260.00

530.00

-9.43

9.43

9.43

-480.00

480.00

480.00

-1,000.00

1,000.00

1,000.00

-2,076.50

22.00

680.00

200.00

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250.00

250.00

-200.00

200.00

200.00