

Vista West Improvement & Services District

2/7/2020 2:15 PM

Register: Checking 53309

From 01/01/2020 through 01/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2020			-split-	Deposit		X	260.00	33,871.22
01/15/2020			-split-	Deposit		X	3,622.00	37,493.22
01/15/2020			Undeposited Funds	Deposit		X	254.00	37,747.22
01/15/2020	EFTPS	US Treasury	-split-	83-0251506	9.18	X		37,738.04
01/20/2020			-split-	Deposit		X	1,410.00	39,148.04
01/20/2020			Undeposited Funds	Deposit		X	130.00	39,278.04
01/29/2020			-split-	Deposit		X	380.00	39,658.04
01/29/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	179.39	X		39,478.65
01/29/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	100.12	X		39,378.53
01/29/2020	EFT	Powder River Energy...	General Services Expe...	Lights	162.22	X		39,216.31
01/31/2020			Undeposited Funds	Deposit		X	130.00	39,346.31
01/31/2020			Interest Income	Interest		X	8.58	39,354.89
01/31/2020	EFT	WY Dept. of Workfo...	-split-	2019 4th Quart...	4.91			39,349.98
01/31/2020	5349	Sundance Times	General Services Expe...		85.00			39,264.98
01/31/2020	5350	Tam L. Hedges	General Services Expe...	1249	465.00			38,799.98
01/31/2020	5351	Victory Inc	Garbage Expense	Acct. 933	1,000.00			37,799.98
01/31/2020	5352	Water Guy, LLC	-split-	2019-1162	1,821.13			35,978.85
01/31/2020	5353	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			35,528.85
01/31/2020	5354	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			34,581.35
01/31/2020	5355	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			34,531.35
01/31/2020	5356	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			34,281.35
01/31/2020	5357	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			34,081.35