

Vista West Improvement & Services District

11/5/2019 8:09 PM

Register: Checking 53309

From 10/01/2019 through 10/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2019			Undeposited Funds	Deposit		X	130.00	35,640.59
10/02/2019			-split-	Deposit		X	1,149.00	36,789.59
10/03/2019			Undeposited Funds	Deposit		X	130.00	36,919.59
10/09/2019			-split-	Deposit		X	867.00	37,786.59
10/15/2019			Undeposited Funds	Deposit		X	254.00	38,040.59
10/16/2019			-split-	Deposit		X	3,132.00	41,172.59
10/20/2019			-split-	Deposit		X	1,010.00	42,182.59
10/20/2019			Undeposited Funds	Deposit		X	130.00	42,312.59
10/22/2019	EFT	Visa	General Services Expe...		113.67	X		42,198.92
10/23/2019			-split-	Deposit		X	430.00	42,628.92
10/29/2019	EFT	Powder River Energy...	General Services Expe...	Lights	162.22	X		42,466.70
10/29/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	169.49	X		42,297.21
10/29/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	79.01	X		42,218.20
10/30/2019			-split-	Deposit		X	465.00	42,683.20
10/31/2019			Undeposited Funds	Deposit		X	130.00	42,813.20
10/31/2019			Interest Income	Interest		X	11.12	42,824.32
10/31/2019	5309	Hawkins Inc.	Water Expenses:Chlori...	4599053	302.95			42,521.37
10/31/2019	5310	Slattery Enterprises Inc	Sewer Expenses:Sewer...	101043	1,800.00			40,721.37
10/31/2019	5311	Tam L. Hedges	General Services Expe...		465.00			40,256.37
10/31/2019	5312	Victory Inc	Garbage Expense	Acct. 933	1,000.00			39,256.37
10/31/2019	5313	Water Guy, LLC	-split-	2019-916	3,123.23			36,133.14
10/31/2019	5314	Water Guy, LLC	-split-	2019-910	902.00			35,231.14
10/31/2019	5315	Wyoming Water Dev...	-split-	9404131/FY93	9,988.18			25,242.96
10/31/2019	5316	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			24,792.96
10/31/2019	5317	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			23,845.46
10/31/2019	5318	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			23,795.46
10/31/2019	5319	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			23,545.46
10/31/2019	5320	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			23,345.46