

Vista West Improvement & Services District

12/18/2019 10:07 AM

Register: Checking 53309

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2019			Undeposited Funds	Deposit		X	130.00	23,475.46
11/04/2019			Undeposited Funds	Deposit		X	130.00	23,605.46
11/06/2019			-split-	Deposit		X	734.00	24,339.46
11/06/2019	5321	Energy Laboratories ...	Water Expenses:Water ...	244722	110.00	X		24,229.46
11/06/2019	5322	Tam Hedges	General Services Expe...		31.79	X		24,197.67
11/08/2019			Savings:#10527 Debt ...	Funds Transfer ...		X	9,988.18	34,185.85
11/14/2019			-split-	Deposit		X	1,522.00	35,707.85
11/15/2019			Undeposited Funds	Deposit		X	254.00	35,961.85
11/20/2019			-split-	Deposit		X	2,637.00	38,598.85
11/20/2019			Undeposited Funds	Deposit		X	130.00	38,728.85
11/26/2019			Undeposited Funds	Deposit		X	135.00	38,863.85
11/26/2019		Powder River Energy...	Water Expenses:Electri...	Pump	77.55	X		38,786.30
11/26/2019		Powder River Energy...	Water Expenses:Electri...	Well	211.14	X		38,575.16
11/26/2019		Powder River Energy...	General Services Expe...	Lights	162.22	X		38,412.94
11/26/2019		Visa	General Services Expe...		43.94			38,369.00
11/30/2019			Interest Income	Interest		X	9.98	38,378.98
11/30/2019	5323	Delbert Shoun	Water Expenses:Water ...	918949	1,314.51			37,064.47
11/30/2019	5324	James Keller Constru...	Snow Removal - Contr...	71715	206.25			36,858.22
11/30/2019	5325	Kreuter's LLC	General Services Expe...	VOID: Wrong ...		X		36,858.22
11/30/2019	5326	Tam L. Hedges	General Services Expe...	1233	465.00			36,393.22
11/30/2019	5327	Victory Inc	Garbage Expense	Acct. 933	1,000.00			35,393.22
11/30/2019	5328	USDA Forest Service	Water Expenses:Forest...	BF020301AA0...	150.34			35,242.88
11/30/2019	5329	Water Guy, LLC	-split-	2019-996	902.00			34,340.88
11/30/2019	5330	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			33,890.88
11/30/2019	5331	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			32,943.38
11/30/2019	5332	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			32,893.38
11/30/2019	5333	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			32,643.38
11/30/2019	5334	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			32,443.38
11/30/2019	5336	Kreuter's LLC	General Services Expe...		1,368.65			31,074.73