

Vista West Improvement & Services District

3/11/2019 7:29 PM

Register: Checking 53309

From 02/01/2019 through 02/28/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2019			Undeposited Funds	Deposit		X	130.00	25,951.06
02/04/2019			Undeposited Funds	Deposit		X	130.00	26,081.06
02/05/2019			-split-	Deposit		X	1,054.00	27,135.06
02/05/2019			Interest Income	Interest		X	7.52	27,142.58
02/05/2019	5213	James Keller Constru...	Accounts Payable		187.50	X		26,955.08
02/05/2019	5214	Keller, James	-split-		55.41	X		26,899.67
02/05/2019	5215	Walker, Ronald L	-split-		281.67	X		26,618.00
02/13/2019			-split-	Deposit		X	2,545.00	29,163.00
02/15/2019			Undeposited Funds	Deposit		X	254.00	29,417.00
02/20/2019			-split-	Deposit		X	1,814.00	31,231.00
02/20/2019			Undeposited Funds	Deposit		X	130.00	31,361.00
02/22/2019	EFT	Visa	Automobile:Fuel, Oil ...	??	67.90	X		31,293.10
02/27/2019			-split-	Deposit		X	525.00	31,818.10
02/27/2019		Powder River Energy...	Electricity - Street Lights	Lights	162.22	X		31,655.88
02/27/2019		Powder River Energy...	Water Expenses:Electri...	Pump	132.14	X		31,523.74
02/27/2019		Powder River Energy...	Water Expenses:Electri...	Well	178.94	X		31,344.80
02/28/2019			Undeposited Funds	Deposit		X	130.00	31,474.80
02/28/2019	5216	Tam L. Hedges	Administrative:Accoun...		465.00			31,009.80
02/28/2019	5217	Timberline Services, ...	Snow Removal	6174	202.50			30,807.30
02/28/2019	5218	Victory Inc	Garbage Expense	Acct. 933	1,000.00			29,807.30
02/28/2019	5219	Water Guy, LLC	-split-	2019-156	902.00			28,905.30
02/28/2019	5220	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			28,455.30
02/28/2019	5221	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			27,507.80
02/28/2019	5222	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			27,457.80
02/28/2019	5223	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			27,207.80
02/28/2019	5224	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			27,007.80