

Vista West Improvement & Services District

3/11/2020 10:20 AM

Register: Checking 53309

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2020			-split-	Deposit		X	260.00	34,341.35
02/05/2020			-split-	Deposit		X	994.00	35,335.35
02/07/2020	2020-1		-split-	To correct hist...		X	445.72	35,781.07
02/13/2020			-split-	Deposit		X	2,195.00	37,976.07
02/18/2020			Undeposited Funds	Deposit		X	254.00	38,230.07
02/19/2020			-split-	Deposit		X	1,964.00	40,194.07
02/20/2020			-split-	Deposit		X	808.00	41,002.07
02/20/2020			Undeposited Funds	Deposit		X	130.00	41,132.07
02/27/2020		Powder River Energy...	General Services Expe...	Lights	157.25	X		40,974.82
02/27/2020		Powder River Energy...	Water Expenses:Electri...	Well	139.86	X		40,834.96
02/27/2020		Powder River Energy...	Water Expenses:Electri...	Pump	98.95	X		40,736.01
02/29/2020			Interest Income	Interest		X	6.89	40,742.90
02/29/2020	5358	James Keller Constru...	Snow Removal - Contr...	71719	450.00			40,292.90
02/29/2020	5359	Tam L. Hedges	General Services Expe...	1260	465.00			39,827.90
02/29/2020	5360	Victory Inc	Garbage Expense	Acct. 933	1,000.00			38,827.90
02/29/2020	5361	Water Guy, LLC	-split-	2019-1238	902.00			37,925.90
02/29/2020	5362	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			37,475.90
02/29/2020	5363	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			36,528.40
02/29/2020	5364	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			36,478.40
02/29/2020	5365	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			36,228.40
02/29/2020	5366	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			36,028.40
02/29/2020	5367	Keller, James	-split-		83.11			35,945.29