

Vista West Improvement & Services District

5/11/2020 1:45 PM

Register: Checking 53309

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                   | Memo               | Payment  | C | Deposit  | Balance   |
|------------|--------|-------------------------|---------------------------|--------------------|----------|---|----------|-----------|
| 04/03/2020 |        |                         | -split-                   | Deposit            |          | X | 260.00   | 36,221.32 |
| 04/15/2020 |        |                         | -split-                   | Deposit            |          | X | 2,462.00 | 38,683.32 |
| 04/15/2020 |        |                         | Undeposited Funds         | Deposit            |          | X | 254.00   | 38,937.32 |
| 04/15/2020 | EFTPS  | US Treasury             | -split-                   | 83-0251506         | 13.78    | X |          | 38,923.54 |
| 04/20/2020 |        |                         | -split-                   | Deposit            |          | X | 1,844.00 | 40,767.54 |
| 04/20/2020 |        |                         | Undeposited Funds         | Deposit            |          | X | 130.00   | 40,897.54 |
| 04/22/2020 | EFT    | Visa                    | General Services Expe...  | Ink & Paper - J... | 102.60   | X |          | 40,794.94 |
| 04/28/2020 | EFT    | Powder River Energy...  | General Services Expe...  | Lights             | 157.25   | X |          | 40,637.69 |
| 04/28/2020 | EFT    | Powder River Energy...  | Water Expenses:Electri... | Well               | 148.93   | X |          | 40,488.76 |
| 04/28/2020 | EFT    | Powder River Energy...  | Water Expenses:Electri... | Pump               | 118.24   | X |          | 40,370.52 |
| 04/29/2020 |        |                         | Undeposited Funds         | Deposit            |          |   | 154.00   | 40,524.52 |
| 04/30/2020 |        |                         | Undeposited Funds         | Deposit            |          | X | 130.00   | 40,654.52 |
| 04/30/2020 |        |                         | Interest Income           | Interest           |          | X | 5.21     | 40,659.73 |
| 04/30/2020 | EFT    | WY Dept. of Workfo...   | -split-                   | 2020 1st Quart...  | 8.18     |   |          | 40,651.55 |
| 04/30/2020 | 5380   | Hawkins Inc.            | Water Expenses:Chlori...  | 4698666            | 350.19   |   |          | 40,301.36 |
| 04/30/2020 | 5381   | Sundance Times          | Lawn Mowing & Park ...    |                    | 45.00    |   |          | 40,256.36 |
| 04/30/2020 | 5382   | Tam L. Hedges           | General Services Expe...  | 1275               | 465.00   |   |          | 39,791.36 |
| 04/30/2020 | 5383   | Victory Inc             | Garbage Expense           | Acct. 933          | 1,000.00 |   |          | 38,791.36 |
| 04/30/2020 | 5384   | Water Guy, LLC          | -split-                   | 2019-1430          | 902.00   |   |          | 37,889.36 |
| 04/30/2020 | 5385   | Vista West - Well Si... | Savings:#10526 Well S...  | Well Sinking F...  | 450.00   |   |          | 37,439.36 |
| 04/30/2020 | 5386   | Vista West - Debt Re... | Savings:#10527 Debt ...   | Debt Retirement    | 947.50   |   |          | 36,491.86 |
| 04/30/2020 | 5387   | Vista West - Emerge...  | Savings:#10528 Emerg...   | Emergency Sav...   | 50.00    |   |          | 36,441.86 |
| 04/30/2020 | 5388   | Vista West - Waste ...  | Savings:#10529 Waste ...  | Waste Water        | 250.00   |   |          | 36,191.86 |
| 04/30/2020 | 5389   | Vista West - Street ... | Savings:#10530 Street ... | Street Maint.      | 200.00   |   |          | 35,991.86 |