

Vista West Improvement & Services District

6/12/2019 7:54 AM

Register: Checking 53309

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2019			-split-	Deposit		X	495.00	30,251.97
05/01/2019			Undeposited Funds	Deposit		X	130.00	30,381.97
05/03/2019			Undeposited Funds	Deposit		X	130.00	30,511.97
05/03/2019			Interest Income	Interest		X	8.28	30,520.25
05/08/2019			-split-	Deposit		X	3,195.00	33,715.25
05/15/2019			-split-	Deposit		X	1,552.00	35,267.25
05/15/2019			Undeposited Funds	Deposit		X	254.00	35,521.25
05/20/2019			-split-	Deposit		X	976.00	36,497.25
05/20/2019			Undeposited Funds	Deposit		X	130.00	36,627.25
05/28/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	168.02	X		36,459.23
05/28/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	100.38	X		36,358.85
05/28/2019	EFT	Powder River Energy...	Electricity - Street Lights	Lights	162.22	X		36,196.63
05/29/2019			-split-	Deposit		X	689.00	36,885.63
05/31/2019			Undeposited Funds	Deposit		X	130.00	37,015.63
05/31/2019	5250	City of Sundance	Repairs - General Servi...	1013	28.00			36,987.63
05/31/2019	5251	CW Waste	Repairs - General Servi...		750.00			36,237.63
05/31/2019	5252	Mid-American Resea...	Sewer Expenses:Repair...	664338	1,188.00			35,049.63
05/31/2019	5253	Sundance Electric	Water Expenses:Repairs	7144	473.70			34,575.93
05/31/2019	5254	Sundance Times	Administrative:Legal ...		321.25			34,254.68
05/31/2019	5255	Tam L. Hedges	Administrative:Accoun...		465.00			33,789.68
05/31/2019	5256	US Postal Service	Administrative:Printin...	PO Box Rent	64.00			33,725.68
05/31/2019	5257	Victory Inc	Garbage Expense	Acct. 933	1,000.00			32,725.68
05/31/2019	5258	Water Guy, LLC	-split-	2019-443	1,042.19			31,683.49
05/31/2019	5259	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			31,233.49
05/31/2019	5260	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			30,285.99
05/31/2019	5261	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			30,235.99
05/31/2019	5262	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			29,985.99
05/31/2019	5263	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			29,785.99
05/31/2019	5264	Keller, James	-split-		73.88			29,712.11
05/31/2019	5265	James Keller Constru...	Snow Removal		150.00			29,562.11