

Vista West Improvement & Services District

9/15/2020 11:31 AM

Register: Checking 53309

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                   | Memo              | Payment  | C | Deposit  | Balance   |
|------------|--------|-------------------------|---------------------------|-------------------|----------|---|----------|-----------|
| 08/03/2020 |        |                         | -split-                   | Deposit           |          | X | 260.00   | 34,724.61 |
| 08/05/2020 |        |                         | -split-                   | Deposit           |          | X | 665.00   | 35,389.61 |
| 08/05/2020 | EFT    | Visa                    | Water Expenses:Water ...  |                   | 254.00   | X |          | 35,135.61 |
| 08/11/2020 |        |                         | -split-                   | Deposit           |          | X | 1,037.00 | 36,172.61 |
| 08/17/2020 |        |                         | Undeposited Funds         | Deposit           |          | X | 254.00   | 36,426.61 |
| 08/20/2020 |        |                         | -split-                   | Deposit           |          | X | 3,170.00 | 39,596.61 |
| 08/20/2020 |        |                         | Undeposited Funds         | Deposit           |          | X | 130.00   | 39,726.61 |
| 08/27/2020 | EFT    | Powder River Energy...  | Water Expenses:Electri... | Pump              | 81.17    | X |          | 39,645.44 |
| 08/27/2020 | EFT    | Powder River Energy...  | Water Expenses:Electri... | Well              | 216.26   | X |          | 39,429.18 |
| 08/27/2020 | EFT    | Powder River Energy...  | General Services Expe...  | Lights            | 157.25   | X |          | 39,271.93 |
| 08/31/2020 |        |                         | Undeposited Funds         | Deposit           |          | X | 130.00   | 39,401.93 |
| 08/31/2020 |        |                         | Interest Income           | Interest          |          | X | 3.46     | 39,405.39 |
| 08/31/2020 | 5430   | Energy Laboratories ... | Water Expenses:Water ...  | 334677            | 302.00   |   |          | 39,103.39 |
| 08/31/2020 | 5431   | Hawkins Inc.            | Water Expenses:Chlori...  | 4770962           | 268.96   |   |          | 38,834.43 |
| 08/31/2020 | 5432   | James Keller Constru... | Water Expenses:Water ...  | 987011            | 1,477.00 |   |          | 37,357.43 |
| 08/31/2020 | 5433   | Tam L. Hedges           | General Services Expe...  | 1302              | 480.00   |   |          | 36,877.43 |
| 08/31/2020 | 5434   | US Postal Service       | General Services Expe...  |                   | 110.00   |   |          | 36,767.43 |
| 08/31/2020 | 5435   | Victory Inc             | Garbage Expense           | Acct. 933         | 1,000.00 |   |          | 35,767.43 |
| 08/31/2020 | 5436   | Water Guy, LLC          | -split-                   | 2020-257          | 902.00   |   |          | 34,865.43 |
| 08/31/2020 | 5437   | Water Guy, LLC          | -split-                   | 2020-295          | 85.00    |   |          | 34,780.43 |
| 08/31/2020 | 5439   | Vista West - Well Si... | Savings:#10526 Well S...  | Well Sinking F... | 450.00   |   |          | 34,330.43 |
| 08/31/2020 | 5440   | Vista West - Debt Re... | Savings:#10527 Debt ...   | Debt Retirement   | 947.50   |   |          | 33,382.93 |
| 08/31/2020 | 5441   | Vista West - Emerge...  | Savings:#10528 Emerg...   | Emergency Sav...  | 50.00    |   |          | 33,332.93 |
| 08/31/2020 | 5442   | Vista West - Waste ...  | Savings:#10529 Waste ...  | Waste Water       | 250.00   |   |          | 33,082.93 |
| 08/31/2020 | 5443   | Vista West - Street ... | Savings:#10530 Street ... | Street Maint.     | 200.00   |   |          | 32,882.93 |