

Vista West Improvement & Services District

10/6/2019 3:09 PM

Register: Checking 53309

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2019			Undeposited Funds	Deposit		X	280.00	34,327.40
09/03/2019			-split-	Deposit		X	390.00	34,717.40
09/03/2019		Terry McNiel	Lawn Mowing & Park ...		280.00	X		34,437.40
09/10/2019			-split-	Deposit		X	1,344.00	35,781.40
09/16/2019			Undeposited Funds	Deposit		X	254.00	36,035.40
09/18/2019			-split-	Deposit		X	2,339.00	38,374.40
09/20/2019			Undeposited Funds	Deposit		X	130.00	38,504.40
09/20/2019			-split-	Deposit		X	1,104.00	39,608.40
09/23/2019	EFT	Visa	General Services Expe...	Bomgaars - Dri...	92.22	X		39,516.18
09/25/2019			-split-	Deposit		X	900.00	40,416.18
09/27/2019			Undeposited Funds	Deposit		X	130.00	40,546.18
09/30/2019			Undeposited Funds	Deposit			164.00	40,710.18
09/30/2019			Interest Income	Interest		X	10.21	40,720.39
09/30/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	225.73	X		40,494.66
09/30/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	57.35	X		40,437.31
09/30/2019	EFT	Powder River Energy...	General Services Expe...	Lights	162.22	X		40,275.09
09/30/2019	5300	Victory Inc	Garbage Expense	Acct. 933	1,000.00			39,275.09
09/30/2019	5301	Water Guy, LLC	-split-	2019-821	902.00			38,373.09
09/30/2019	5302	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			37,923.09
09/30/2019	5303	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			36,975.59
09/30/2019	5304	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			36,925.59
09/30/2019	5305	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			36,675.59
09/30/2019	5306	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			36,475.59
09/30/2019	5307	Jeana Crum	General Services Expe...	Web Page	500.00			35,975.59
09/30/2019	5308	Tam L. Hedges	General Services Expe...	1211	465.00			35,510.59