

2:36 PM  
05/07/18

Vista West Improvement & Services District  
**Check Detail**  
April 2018

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| <u>Num</u> | <u>Date</u> | <u>Name</u>                    | <u>Account</u>   |
|------------|-------------|--------------------------------|--|
| EFT        | 04/10/2018  | Visa                           | Checking 53309<br>Printing, Postage & Delivery   |
| TOTAL      |             |                                |  |
| EFT        | 04/30/2018  | WY Dept. of Workforce Services | Checking 53309<br>SUTA<br>Workman's Comp   |
| TOTAL      |             |                                |  |
| EFT        | 04/30/2018  | Powder River Energy Corp       | Checking 53309<br>Electricity - Street Lights  |
| TOTAL      |             |                                |  |
| EFT        | 04/30/2018  | Powder River Energy Corp       | Checking 53309<br>Electricity - Well/Chlorinator   |
| TOTAL      |             |                                |  |
| EFT        | 04/30/2018  | Powder River Energy Corp       | Checking 53309<br>Electricity - Well/Chlorinator   |
| TOTAL      |             |                                |  |
| 5098       | 04/15/2018  | US Treasury                    | Checking 53309<br>Payroll Liabilities<br>Payroll Liabilities<br>Payroll Liabilities<br>Payroll Liabilities<br>Payroll Liabilities                                |
| TOTAL      |             |                                |  |
| 5099       | 04/12/2018  | Keller, James                  | Checking 53309<br>Payroll Expenses<br>Payroll Taxes<br>Payroll Liabilities<br>Payroll Liabilities<br>Payroll Taxes<br>Payroll Liabilities<br>Payroll Liabilities |
| TOTAL      |             |                                |  |

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| Num   | Date       | Name                               | Account  |
|-------|------------|------------------------------------|--|
| 5103  | 04/12/2018 | Walker, Ronald L                   | Checking 53309<br>Payroll Expenses<br>Payroll Expenses<br>Payroll Taxes<br>Payroll Liabilities<br>Payroll Liabilities<br>Payroll Taxes<br>Payroll Liabilities<br>Payroll Liabilities<br>FUTA<br>FUTA Payable |
| TOTAL |            |                                    |  |
| 5104  | 04/30/2018 | Energy Laboratories Inc            | Checking 53309<br>Chlorine   |
| TOTAL |            |                                    |  |
| 5105  | 04/30/2018 | Sundance Times                     | Checking 53309<br>Lawn Mowing  |
| TOTAL |            |                                    |  |
| 5106  | 04/30/2018 | Tam L. Hedges                      | Checking 53309<br>Accounting   |
| TOTAL |            |                                    |  |
| 5107  | 04/30/2018 | Victory Inc                        | Checking 53309<br>Garbage Expense  |
| TOTAL |            |                                    |  |
| 5108  | 04/30/2018 | Water Guy, LLC                     | Checking 53309<br>Water Maint/Tests<br>Water Operator<br>Sewer Operator<br>Repairs   |
| TOTAL |            |                                    |  |
| 5109  | 04/30/2018 | Vista West - Well Sinking 10526    | Checking 53309<br>#10526 Well Sinking Savings  |
| TOTAL |            |                                    |  |
| 5110  | 04/30/2018 | Vista West - Debt Retirement 10527 | Checking 53309<br>#10527 Debt Retirement Savin...  |
| TOTAL |            |                                    |  |

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| <u>Num</u> | <u>Date</u> | <u>Name</u>                          | <u>Account</u>                                    |
|------------|-------------|--------------------------------------|---|
| 5111       | 04/30/2018  | Vista West - Emergency Savings 10528 | Checking 53309<br>#10528 Emergency Expense F...   |
| TOTAL      |             |                                      |   |
| 5112       | 04/30/2018  | Vista West - Waste Water 10529       | Checking 53309<br>#10529 Waste Water Savings      |
| TOTAL      |             |                                      |   |
| 5113       | 04/30/2018  | Vista West - Street Maint 10530      | Checking 53309<br>#10530 Street Maintenance Sv... |
| TOTAL      |             |                                      |   |

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| <u>Paid Amount</u> | <u>Original Amount</u> |
|--------------------|------------------------|
|                    | <b>-60.00</b>          |
| -60.00             | 60.00                  |
| <hr/>              | <hr/>                  |
| -60.00             | 60.00                  |
|                    | <b>-15.50</b>          |
| -2.09              | 2.09                   |
| -13.41             | 13.41                  |
| <hr/>              | <hr/>                  |
| -15.50             | 15.50                  |
|                    | <b>-164.26</b>         |
| -164.26            | 164.26                 |
| <hr/>              | <hr/>                  |
| -164.26            | 164.26                 |
|                    | <b>-192.23</b>         |
| -192.23            | 192.23                 |
| <hr/>              | <hr/>                  |
| -192.23            | 192.23                 |
|                    | <b>-183.37</b>         |
| -183.37            | 183.37                 |
| <hr/>              | <hr/>                  |
| -183.37            | 183.37                 |
|                    | <b>-122.98</b>         |
| -9.00              | 9.00                   |
| -10.80             | 10.80                  |
| -10.80             | 10.80                  |
| -46.19             | 46.19                  |
| -46.19             | 46.19                  |
| <hr/>              | <hr/>                  |
| -122.98            | 122.98                 |
|                    | <b>-87.73</b>          |
| -95.00             | 95.00                  |
| -5.89              | 5.89                   |
| 5.89               | -5.89                  |
| 5.89               | -5.89                  |
| -1.38              | 1.38                   |
| 1.38               | -1.38                  |
| 1.38               | -1.38                  |
| <hr/>              | <hr/>                  |
| -87.73             | 87.73                  |

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April 2018

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| <u>Paid Amount</u> | <u>Original Amount</u> |
|--------------------|------------------------|
|                    | <b>-147.76</b>         |
| -100.00            | 100.00                 |
| -60.00             | 60.00                  |
| -9.92              | 9.92                   |
| 9.92               | -9.92                  |
| 9.92               | -9.92                  |
| -2.32              | 2.32                   |
| 2.32               | -2.32                  |
| 2.32               | -2.32                  |
| -0.96              | 0.96                   |
| 0.96               | -0.96                  |
| <hr/>              | <hr/>                  |
| -147.76            | 147.76                 |
|                    | <b>-1,232.00</b>       |
| <hr/>              | <hr/>                  |
| -1,232.00          | 1,232.00               |
| <hr/>              | <hr/>                  |
| -1,232.00          | 1,232.00               |
|                    | <b>-5.00</b>           |
| <hr/>              | <hr/>                  |
| -5.00              | 5.00                   |
| <hr/>              | <hr/>                  |
| -5.00              | 5.00                   |
|                    | <b>-465.00</b>         |
| <hr/>              | <hr/>                  |
| -465.00            | 465.00                 |
| <hr/>              | <hr/>                  |
| -465.00            | 465.00                 |
|                    | <b>-1,000.00</b>       |
| <hr/>              | <hr/>                  |
| -1,000.00          | 1,000.00               |
| <hr/>              | <hr/>                  |
| -1,000.00          | 1,000.00               |
|                    | <b>-4,508.19</b>       |
| -22.00             | 22.00                  |
| -680.00            | 680.00                 |
| -200.00            | 200.00                 |
| -3,606.19          | 3,606.19               |
| <hr/>              | <hr/>                  |
| -4,508.19          | 4,508.19               |
|                    | <b>-450.00</b>         |
| <hr/>              | <hr/>                  |
| -450.00            | 450.00                 |
| <hr/>              | <hr/>                  |
| -450.00            | 450.00                 |
|                    | <b>-947.50</b>         |
| <hr/>              | <hr/>                  |
| -947.50            | 947.50                 |
| <hr/>              | <hr/>                  |
| -947.50            | 947.50                 |

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| <u>Paid Amount</u> | <u>Original Amount</u> |
|--------------------|------------------------|
|                    | <b>-50.00</b>          |
| <u>-50.00</u>      | <u>50.00</u>           |
| -50.00             | 50.00                  |
|                    | <b>-250.00</b>         |
| <u>-250.00</u>     | <u>250.00</u>          |
| -250.00            | 250.00                 |
|                    | <b>-200.00</b>         |
| <u>-200.00</u>     | <u>200.00</u>          |
| -200.00            | 200.00                 |