

Vista West Improvement & Services District

2/7/2018 9:32 AM

Register: Checking 53309

From 01/01/2018 through 01/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2018			-split-	Deposit		*	415.00	17,811.75
01/03/2018			Undeposited Funds	Deposit		*	127.00	17,938.75
01/09/2018			-split-	Deposit		*	859.00	18,797.75
01/10/2018	5055	US Treasury	-split-	83-0251506	39.50	*		18,758.25
01/10/2018	5056	US Treasury	Payroll Liabilities:FUT...	83-0251506	5.68	*		18,752.57
01/12/2018			-split-	Deposit		*	1,162.00	19,914.57
01/16/2018			Undeposited Funds	Deposit		*	127.00	20,041.57
01/16/2018			Undeposited Funds	Deposit		*	254.00	20,295.57
01/18/2018			-split-	Deposit		*	2,340.50	22,636.07
01/18/2018			-split-	Deposit		*	1,182.00	23,818.07
01/20/2018			Undeposited Funds	Deposit		*	127.00	23,945.07
01/29/2018	EFT	WY Dept. of Workfo...	-split-	2017 4th Qtr U...	7.69	*		23,937.38
01/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	123.37	*		23,814.01
01/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	195.63	*		23,618.38
01/30/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	161.84	*		23,456.54
01/31/2018			-split-	Deposit			538.00	23,994.54
01/31/2018	5057	Tam L. Hedges	Administrative:Accoun...	1089	465.00			23,529.54
01/31/2018	5058	Victory Inc	Garbage Expense	Acct. 933	1,000.00			22,529.54
01/31/2018	5059	USDA Forest Service	Water Expenses:Forest...	BF020301X00...	144.22			22,385.32
01/31/2018	5062	Water Guy, LLC	-split-	2018-86	902.00			21,483.32
01/31/2018	5063	Woody's Repair, LLC	Automobile:Fuel & Oil		224.72			21,258.60
01/31/2018	5064	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			20,808.60
01/31/2018	5065	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			19,861.10
01/31/2018	5066	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			19,811.10
01/31/2018	5067	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			19,561.10
01/31/2018	5068	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			19,361.10