

Vista West Improvement & Services District

6/3/2018 2:37 PM

Register: Checking 53309

From 05/01/2018 through 05/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2018			Undeposited Funds	Deposit		X	127.00	15,039.85
05/04/2018			Interest Income	Interest		X	3.15	15,043.00
05/09/2018			-split-	Deposit		X	1,442.00	16,485.00
05/15/2018			Undeposited Funds	Deposit		X	127.00	16,612.00
05/15/2018			Undeposited Funds	Deposit		X	254.00	16,866.00
05/16/2018			-split-	Deposit		X	2,430.50	19,296.50
05/17/2018			Undeposited Funds	Deposit		X	260.00	19,556.50
05/17/2018		Terry McNiel	Lawn Mowing		260.00	X		19,296.50
05/20/2018			Undeposited Funds	Deposit		X	127.00	19,423.50
05/20/2018			-split-	Deposit		X	973.00	20,396.50
05/23/2018			-split-	Deposit		X	459.00	20,855.50
05/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	142.10	X		20,713.40
05/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	164.97	X		20,548.43
05/30/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26	X		20,384.17
05/31/2018			-split-	Deposit			718.50	21,102.67
05/31/2018	5114	Mid-American Resea...	Sewer Expenses:Repair...	613283	1,122.00			19,980.67
05/31/2018	5115	Tam L. Hedges	Administrative:Accoun...		465.00			19,515.67
05/31/2018	5116	US Postal Service	Administrative:Printin...	Stamps	56.00			19,459.67
05/31/2018	5117	Victory Inc	Garbage Expense	Acct. 933	1,000.00			18,459.67
05/31/2018	5118	Water Guy, LLC	-split-	2018-452	902.00			17,557.67
05/31/2018	5119	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			17,107.67
05/31/2018	5120	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			16,160.17
05/31/2018	5121	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			16,110.17
05/31/2018	5122	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			15,860.17
05/31/2018	5123	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			15,660.17