

Vista West Improvement & Services District

10/11/2018 10:14 AM

Register: Checking 53309

From 09/01/2018 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2018			Undeposited Funds	Deposit		X	130.00	18,387.87
09/04/2018			Undeposited Funds	Deposit		X	130.00	18,517.87
09/05/2018			-split-	Deposit		X	465.00	18,982.87
09/05/2018			Interest Income	Interest		X	4.32	18,987.19
09/12/2018			-split-	Deposit		X	1,895.00	20,882.19
09/17/2018			Undeposited Funds	Deposit		X	130.00	21,012.19
09/17/2018			Undeposited Funds	Deposit		X	254.00	21,266.19
09/19/2018			-split-	Deposit		X	2,256.00	23,522.19
09/20/2018			-split-	Deposit		X	834.00	24,356.19
09/20/2018			Undeposited Funds	Deposit		X	127.00	24,483.19
09/26/2018			-split-	Deposit		X	435.00	24,918.19
09/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	235.17			24,683.02
09/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	63.96			24,619.06
09/30/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26			24,454.80
09/30/2018	5156	Jeana Crum	Administrative:Internet...	Web Page	459.32			23,995.48
09/30/2018	5157	Tam L. Hedges	Administrative:Accoun...		465.00			23,530.48
09/30/2018	5158	Victory Inc	Garbage Expense	Acct. 933	1,000.00			22,530.48
09/30/2018	5159	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			22,080.48
09/30/2018	5160	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			21,132.98
09/30/2018	5161	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			21,082.98
09/30/2018	5162	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			20,832.98
09/30/2018	5163	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			20,632.98