

Vista West Improvement & Services District

8/31/2020 5:23 PM

Register: Checking 53309

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2020			-split-	Deposit		X	260.00	35,449.22
07/07/2020			-split-	Deposit		X	1,219.00	36,668.22
07/14/2020			-split-	Deposit		X	1,620.00	38,288.22
07/15/2020			-split-	Deposit		X	508.00	38,796.22
07/15/2020	EFTPS	US Treasury	-split-	83-0251506	4.58	X		38,791.64
07/20/2020			-split-	Deposit		X	2,168.00	40,959.64
07/20/2020			Undeposited Funds	Deposit		X	130.00	41,089.64
07/28/2020	EFT	Powder River Energy...	General Services Expe...	Lights	157.25	X		40,932.39
07/28/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	195.08	X		40,737.31
07/28/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	84.62	X		40,652.69
07/31/2020			Undeposited Funds	Deposit		X	130.00	40,782.69
07/31/2020			Interest Income	Interest		X	3.50	40,786.19
07/31/2020	EFT	WY Dept. of Workfo...	-split-	2020 2nd Quart...	2.73			40,783.46
07/31/2020	5418	Energy Laboratories ...	Accounts Payable	G10994	1,232.00			39,551.46
07/31/2020	5419	Engelhaupt Mowing	Accounts Payable		260.00			39,291.46
07/31/2020	5420	Hawkins Inc.	Accounts Payable		182.49			39,108.97
07/31/2020	5421	Sundance Electric	Accounts Payable	Electrical and ...	364.86			38,744.11
07/31/2020	5422	Tam L. Hedges	Accounts Payable		480.00			38,264.11
07/31/2020	5423	Victory Inc	Accounts Payable	Acct. 933	1,000.00			37,264.11
07/31/2020	5424	Vista West - Debt Re...	Accounts Payable		947.50			36,316.61
07/31/2020	5425	Vista West - Emerge...	Accounts Payable		50.00			36,266.61
07/31/2020	5426	Vista West - Street ...	Accounts Payable		200.00			36,066.61
07/31/2020	5427	Vista West - Waste ...	Accounts Payable		250.00			35,816.61
07/31/2020	5428	Vista West - Well Si...	Accounts Payable		450.00			35,366.61
07/31/2020	5429	Water Guy, LLC	Accounts Payable		902.00			34,464.61