

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
EFT	11/27/2018	Powder River Energy Corp	Checking 53309		<b>-201.10</b>
			Electricity - Well/Chlorinator	-201.10	201.10
TOTAL				-201.10	201.10
EFT	11/27/2018	Powder River Energy Corp	Checking 53309		<b>-61.54</b>
			Electricity - Well/Chlorinator	-61.54	61.54
TOTAL				-61.54	61.54
EFT	11/27/2018	Powder River Energy Corp	Checking 53309		<b>-164.26</b>
			Electricity - Street Lights	-164.26	164.26
TOTAL				-164.26	164.26
5175	11/30/2018	Tam L. Hedges	Checking 53309		<b>-465.00</b>
			Accounting	-465.00	465.00
TOTAL				-465.00	465.00
5176	11/30/2018	USDA Forest Service	Checking 53309		<b>-147.83</b>
			Forest Service Lease	-147.83	147.83
TOTAL				-147.83	147.83
5177	11/30/2018	Victory Inc	Checking 53309		<b>-1,000.00</b>
			Garbage Expense	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
5178	11/30/2018	Vista West - Well Sinking 10526	Checking 53309		<b>-450.00</b>
			#10526 Well Sinking Savings	-450.00	450.00
TOTAL				-450.00	450.00

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

Num	Date	Name	Account	Paid Amount	Original Amount
5179	11/30/2018	Vista West - Debt Retirement 10527	Checking 53309		<b>-947.50</b>
			#10527 Debt Retirement Savings	-947.50	947.50
TOTAL				-947.50	947.50
5180	11/30/2018	Vista West - Emergency Savings 10528	Checking 53309		<b>-50.00</b>
			#10528 Emergency Expense F...	-50.00	50.00
TOTAL				-50.00	50.00
5181	11/30/2018	Vista West - Waste Water 10529	Checking 53309		<b>-250.00</b>
			#10529 Waste Water Savings	-250.00	250.00
TOTAL				-250.00	250.00
5182	11/30/2018	Vista West - Street Maint 10530	Checking 53309		<b>-200.00</b>
			#10530 Street Maintenance Sv...	-200.00	200.00
TOTAL				-200.00	200.00
5183	11/30/2018	Water Guy, LLC	Checking 53309		<b>-2,167.84</b>
2018-...	11/16/2018		Repairs	-765.84	765.84
2018-...	11/30/2018		Water Maint/Tests	-132.00	132.00
			Water Operator	-680.00	680.00
			Sewer Operator	-200.00	200.00
			Water Maint/Tests	-390.00	390.00
TOTAL				-2,167.84	2,167.84